

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 15

Contract Number: PS1977

Design Builder: Old Veteran Construction, Inc.

Payment Application: #3

Amount Paid: \$7,789,830.60

Date of Payment to General Contractor: 9/24/13

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.

INVOICE



From: Old Veteran Construction, Inc.

10942 S. Halsted Street Chicago, IL 60628 Date: August 15, 2013

Project: 15

Contract#: PS1977

Invoice#: PBC1300-03

To:

Public Building Commission 50 West Washington Street

Chicago, IL 60602

Attn: Mr. Ariel Vaca, Project Team Lead ariel.vaca@cityofchicago.org

APPLICATION FOR PAYMENT NO. 3

Facilty #	Facility Name	Facility Type	Project No.	Tota	l Value of Contract	Р	revious Payment	T (Current Payment	Balance Due
18630	Barnard	OS4 Renovations	15	\$	360,900.00	\$	105,766.23	\$	245,753.73	\$ 9,380.04
18120	Cullen	Welcoming School	15	\$	1,143,199.00	\$	349,392.51	\$	759,527.32	\$ 34,279.17
18300	Hughes, Langston	Welcoming School	15	\$	902,835.00	\$	227,774.58	\$	641,407.07	\$ 33,653.36
18340	Lavizzo	Welcoming School	15	\$	356,465.00	\$	64,208.88	\$	282,633.03	\$ 9,623.09
18420	Mount Vernon	Welcoming School	15	\$	1,087,588.00	\$	272,583.73	\$	787,588.46	\$ 27,415.81
18790	Revere	Co-location	15	\$	6,874,013.00	\$	1,432,691.94	\$	5,072,921.00	\$ 368,400.06
		TOTALS		\$	10,725,000.00	\$	2,452,417.87	\$	7,789,830.60	\$ 482,751.53

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER- PBC PROJECT MANAGER

DATE:	8/15/2013					
PROJECT:	2013-SIP Project No.15					
Pay Application N For the Period: Contract No.:	io.: 3 7/15/2013 PS1977	to _	8/15/2013			
Resolution), I here	Diligations in the amounts so Construction Account and he No amount hereby approved current estimates approved the retained funds being payable	icago for the and to its T tated hereing some been for payment by the Arch	ne financing of this rustee, that: In have been incur paid; and Int upon any contra itect - Engineer ur	red by the Commis	rms used herein shall have sion and that each item to	to the \$Revenue Bonds we the same meaning as in said thereof is a proper charge against the ly paid upon such contract, exceed 90% of eld equals 5% of the Contract Price (said
THE CONTRACT	OR: OLD VET	ERAN CO	NSTRUCTION			
FOR:	PROJECT the sum of:	Γ#15				
ORIGINAL CONT	RACTOR PRICE		\$10,725,000.0)		
ADDITIONS	-		\$0.0	_		
DEDUCTIONS			\$0.00	<u> </u>		
NET ADDITION O	R DEDUCTION		\$0.00)		
ADJUSTED CONT	FRACT PRICE		\$10,725,000.00)		.1
TOTAL AMOUNT	EARNED				\$	10,525,153.57
TOTAL RETENTION	ON				\$	282,905.10
a) Reserve but Not to b) Liens an	Withheld @ 10% of Total Amo o Exceed 5% of Contract Price d Other Withholding d Damages Withheld	unt Eamed	i,	\$ 282,905.10 \$ -		202,000.10
TOTAL PAID TO	DATE (Include this Payment)				\$	10,242,248.47
LESS: AMOUNT F	PREVIOUSLY PAID				\$	2,452,417.87
AMOUNT DUE TH	IS PAYMENT				\$	7,789,830.60
PBC Project Mang	jer					
signature date						

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

PROJECT: Barnard APPLICATION NO: 3 Distribution to: Chicago, IL	PERIOD TO: August 15, 2013 X OWNER	VIA ARCHITECT:	CONTRACT NO. PS1977 CONTRACT DATE: May 17, 2013	The under information completed the Contra the Contra the Contra payments it	\$ 360,900,000 CONTRACTOR: \$ 360,900,000 \$ \$ 360,900,000 \$ \$ By:	9,380.04 State of Illinois Subscribed And sworm to before me this County of Cook Notary Public: OFFICIAL SEAL My Commission expires: YOLANDA CROSBY	9,380.04 351,519.96 105,766.23	\$ 245,753.73 is entitled to payment of the AMOUNT CERTIFIED. \$ 9,380.04 AMOUNT CERTIFIED\$ \$245,753.73
OWNER. Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602		≷: on, Inc.	10942 S. Haisted Street Chicago, IL 60628 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	8. CURKEN I PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) CHANGE ORDER SUMMARY ADD

AA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - 61992

NET CHANGES by Change Order

\$0 00 80

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20005-5292

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.

Date;

By:

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Total changes approved THIS Month

TOTALS

in previous months by Owner Total changes approved

(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:

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

					CITE TO THE PRINCE OF THE PART		1215	ALFAINEN	7 5 7				
PROJECT NAME: PBC PROJECT #:	Barnard PBC13003						CONTRACTOR;	Old Veteran Construction, Inc. 10942 5. Halsted Street	uction, inc.			DATE	8/15/2013
JOB LOCATION:	10354 S. Charles St. Chicago, II.							Chicago, Il, 60628					
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO	9				APPLICATION FOR PAYMENT #3	PAYMENT #3				PERIOD FROM:	Start 7/1/2013	End 8/15/2013
	STATE OF ILLINOIS	s.	_ :										
	COUNTY OF COOK	¥	SS C										
	The affant, <u>loss Maldonado</u> first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR MANE</u> . a(n) <u>Old Veregan Construction, linc</u> , corporation, and duly authorized to make this Affident on behalf of said corporation and for him/herself individually, that he/she is well srquainted with the facts set forth herseln and that said corporation is the Contractor with the PUBLC BUIDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> , dated the <u>17, day of May 2013</u> for the General Construction on the following project:	fsworn on oath, deposed and sation, and duly authorized to meltion, and that said (as set forth herein and that said (AZ day of May 2013, for t	sys that he/she is <u>Presidi</u> ce this Affidavit on behal corporation is the Contra he General Construction	all for the CCN fof saild corpo ctor with the P on the followi	is <u>President</u> for the <u>CONTRACTOR NAME</u> on behalf of saild corporation and for him/herself individually, ha Contractor with the PUBLC BUIDING COMMISSION OF CHI struction on the following project:	rseff individually, MISSION OF CHICA	GO, Owner						
			PROJECT NAME: Barnard PROJECT ADDRESS: 10854 S. Charles St. PROJECT ADDRESS: Chicago, IL	rd IS4 S. Charles : cago, IL	#								
	That the following statement are made for the purpose of procuring a partial payment 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 we fore labor to said improvement That, the virty which symment has been metused that mane is the full amount of money que and to become due to each of them respectively; That, the vork for which symment has been requested has been completed, five and clear of any and all claims, lleus, charges, abid expenses or any kind what soverer and in full complease with the Contract Documents and the requirement of said owner under the fam. That this statement is a full, true, and complete statement of all such persons and of the full amount how due and the amount heetchoice paid to seat or them	the purpose of procuring a particularly where constant wave done labor on said improve said improve said the fraction and said improve state has been completed. Contract bocuments and the resides statement of all such person	al payment for traced with, and have furners; ment; into furners due and to five and to the following the full amount is and of the full amounts and of the full amounts.	raished or pre- become due to 1 all daims, lle r under them; now due and	pared materials, o each of them respect ns, charges, abd exper	\$ 245,753.73 a thely; nses of any kind e paid to each of th	\$ 245,753.73 under the terms of said Contract reby; use of any kind paid to each of them	aid Contract					
	Tor such tabor, materials, equipment, supplie	es and services, furnished or pre	pared by each of them t	of on accoun	it of said work, as state	ed:							
GC Designation	@C Designation Subcontractor Name (Trade Description)	ion)	Original Contract	Change /	Adjusted Contract	ν %	9	7 Work Completed	ot.	6	10	#	12
			Amount	_	Amount	Complete	Previous	Current	Total	Ketalnage	Previous	Net Amount Due	Remaining
Subcontractor	DBM Services, Inc.	Marker Boards	\$ 27,449.00	\$	27,449.00	100%	\$ 11,124.00	\$ 16,325.00	\$ 27,449.00	\$ 823.47	•	v	v
Subcontractor		Flooring	\$ 450.00	\$	450.00	100%	\$	\$ 450.00	\$ 450,00		100	'n	, v
Supplier	Evergreen Specialtles	Draperies	\$ 2,500.00	\$	2,500.00	100%	\$	\$ 2,500.00	\$ 2,500.00	İ	_	ľ	·
Subcontractor	Five Star Decorating	Painting	\$ 6,000.00	s	6,000.00	100%			\$ 6,000.00	"	┼		n v
Subconfractor	Member Mechanical	Plumbing	\$ 30,750.00	45	30,750.00	100%	\$	\$ 30,750.00	\$ 30,750.00	ĺ	+	Ι "	, ,
Subcontractor		Electrical	\$ 82,704.00	\$	82,704.00	100% \$	\$ 23,560.00	\$ 59,144.00	\$ 82,704.00	\$ 2,481.12	\$ 22,382,00	v	, ,
Self Performanc	Self Performance Old Veteran Construction	Lockers	\$ 17,504.85	\$	17,504.85	100%	•	\$ 17,504.85				٠ ٧	, ,
Self Performano	Self Performano Old Veteran Construction	Flooring/Carpentry	\$ 44,077.26	S	44,077.26	100%	,	\$ 44,077.26		-		1	,
Allowance	Galaxy Environmental	Environmental	\$ 9,500.00	8			\$ 9,500,00	ı		1	, ,	1	1
				\$		-				\$	+	5 .	\$ 285.00
				\dagger		1							
				-									
	Subtotal page 1		\$ 220,935,11	40	220,935.11	100%	44.184.00	\$ 176.751.11	230 025 11	\$ 650000			
				+			-		1 i	1 [00%/E(TA &	4 1/2356,20	\$ 6,628.05
_													

Old Veteran Construction, Inc.

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

GC Designation	GC Designation Subcontractor Name		Original Contract	Change	Adjusted Contract	*		Work Completed		Retainage	Previous	Net Amount	Remaining
		Performance & Payment		2000	AMOUNT	Complete	Previous	Current	Total		Billing	Due	To Bill
	Columbian Agency	Bond	\$ 759.37		\$ 759.37	100%	75037		750 33			_	
		General Liability &					1000			٠	\$ 759.37		· S
	The David Agency	Builder's Risk Insurance	\$ 470.52		\$ 470.52	\$ 9001	470.52	•	\$ 470.52 \$	· •	\$ 470.52	•	v
	Carey Ebanks	Design Fee	\$ 19,450.00		\$ 19,450.00	100%	\$ 6.070.75	\$ 13379.25	4 19 450 M			١.	
	K2 Studios	Design Fee	\$ 9,750.00		\$ 9,750.00	100%	\$ 9.035.00	715.00	9.750.00	ŀ		n 1	
	Willoughby Engineering LLC	Design Fee	\$ 17,802.00		\$ 17.802.00		\$ 14 037 50	3 7C4 CO	17 000 00	,	1	1	, ,
	Old Veteran Construction	General Conditions	\$ 70,079.00		\$ 70.079.00	100%	\$ 26.711.00	33 369 00	70 070 00		13,335,63		
	Old Veteran Construction	Overhead & Fee	\$ 21,654.00		\$ 21.654.00	100%		21 554.00	1	ľ	34,5/1.91	n •	7
	Old Veteran Construction	Mobilization	,					ANIL TO	77,024,00	79:65	n	\$ 21,004.38	5 649.62
						十	•		^		, o	, \$	
				1									
				T			1						
								-					
	-												
	Subtotal page 2		\$ 139,964.89		\$ 139,964.89	7001	\$ 67,084.14	\$ 72,880,75 \$	\$ 139,964,89	\$ 2,751.99	\$ 63 701 42	20 421 47	7
	Subtotal page 1		- 1	•	\$ 220,935.11	7001		_	220,935,11			-	2,131.93
	IOIAL		\$ 360,900.00	-	\$ 360,900.00	\$ %001	111,268.14	\$ 249,631.86 \$	360,900.00	9,380.04	ľ		ı
													1
			,										

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

Name of Project:		Barnard Elementary	Contract Number:	PS1977
Monthly Estimate No.:		3	PBC Project No.:	15
Date:		August 15, 2013		
STATE OF ILLINOIS	} }			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$358,400.00	\$105,766.23	\$243,253.73	\$9,380.04
Evergreen Sepcialties	Draperles	\$2,500.00	\$0,00	\$2,500.00	
TOTAL	s	\$360,900.00	\$105,766.23	\$245,753.73	\$9,380.04

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.

/

On this day of 2013 before me, 2014 the undersigned officer, personally appeared at 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

> CFFICIAL SEAL YOLANDA CROSBY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/16

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS Gtv# COUNTY OF COOK Loan # TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO to furnish **Design/Build Construction Services** for the premises known as **Barnard School** of which **CHICAGO PUBLIC SCHOOLS** is the owner. THE undersigned, for and in consideration of Two hundred forty-five thousand fifty-three &73/1.00)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby 245,753.73 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. DATE August 15, 2013 COMPANY NAME. Old Veteran Construction, Inc. ADDRESS 10942 S. Halsted Street Chicago, IL. SIGNATURE AND TITLE *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT. CONTRACTOR'S AFFIDAVIT STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN: THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President Old Veteran Construction, Inc. who is the contractor for the **Design/Build Construction Services** work on the building located at 10354 S. Charles St. Chicago, IL owned by **CHICAGO PUBLIC SCHOOLS** That the total amount of the contract including extras is \$ 360,900.00 on which he(she) has received payment of \$ 105,766.23 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 **CONTRACT PRICE** AMOUNT PAID THIS PAYMENT **BALANCE DUE** Design/Build **Old Veteran Construction** Construction \$360,900.00 \$105,766,23 \$245,753.73 \$9,380,04 **TOTAL LABOR AND MATERIAL TO COMPLETE** \$360,900.00 \$105,766.23 \$245,753.73 \$9,380,04 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 15 day of Signature: CONTRACTOR OF THE PARTY OF THE Subscribed and sworn to before me this day of YOUALL DESCRIP NOTARY PUBLIC SHITE THE HELINOIS MY COMMISSION ENPIRES CYDEMS NOTARY PUBLIC CONTRACTOR STATEMENT

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

Superintendent Distribution to:

Owner Bank

5

Project #: PBC13-003 Application Date: 08/19/2013 Contract Date: 06/19/2013 Period to: 08/31/2013 Application #: 004 <u>n</u> CPS Barnard School Finishes and Carpentry To: Old Veteran Construction, Inc. Burr Ridge IL. 60527 16W107 83rd Street From: DBM Services Inc. Chicago, IL 60628 10942 S. Halsted

CONTRACTOR APPLICATION FOR PAYMENT	CONTRACTOR'S CERTIFICATE FOR PAYMENT
Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and beisef the
1. ORIGINAL CONTRACT SUM\$ 26,643.00	work covered by this Application for Payment has been completed in accordance with the confract documents, that all amounts have been paid by the Conflector for Work for which previous Certificates for Payment were issued and navements received down to confract.
2. NET CHANGE BY CHANGE ORDERS 808.00 (Line 10 in CHANGE ORDER SUMMARY Below)	And the control of th
3. CONTRACT SUM TO DATE	MITTACLION OPIN SOLVICES INC.
4. TOTAL COMPLETED AND STORE TO DATE \$ 27,449.00 (Column G on CONTINUATION SHEET)	PROJECT SUPERINTENDENT
5. RETAINAGE 3.00% 823.47 (Column I on CONTINUATION SHEET)	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent cartifies to the Owner that to the best of the Project Superintendent.
6. TOTAL EARNED LESS RETAINAGE \$ 26,625.53 (Line 4 less Line 5 Total)	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 AMOLINT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 25,310.85	AMOUNT CERTIFIED: \$
8. CURRENT PAYMENT DUE CONTRACTOR	By:
9. SALES TAX 0.00% 0.00 \$ 0.00 (If Applicable)	Cost Code: Amount \$ Cost Code: Amount \$
10. TOTAL DUE THIS APPLICATION \$ 1,314.68 (Line 8 plus Line 9)	Cost Code: Amount \$ Cost Code: Amount \$
11. BALANCE TO FINISH, INCLUDING RETAINAGE \$823.47 (Line 3 less Line 6)	Date Authorized:
CHANGE ORDER SUMMARY ADDITIONS DEDITIONS	For Use of Superintendent and CM
y Owner \$ 0.00 \$	CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for
lotal changes approved this month by Cwner \$ 806.00 \$ 0.00 TOTALS \$ 806.00 \$ 0.00	completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the

Date:

materials are on site.

8000

TOTALS

NET CHANGES by Change Order

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806.00

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

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Date	Invoice #
8/5/2013	8776

Bill To	
Old Veteran Construction ATTN Jaun Maldonado	

tara (Mahamananan Maha) (Maha)

P.O. Number	Terms
	Net 15

Project Date 8-5

Quantity	Description		•	Price Each	Am	ount
90	Furnish and install VCT Out-of-state sale, exempt from sales tax	T. TOTAL CONTROL OF THE PARTY O		5.00 0.00%		450.00 0.00
Transfer						
					ann an de state de la company de la compan	
					Total	\$450.00
	Payments/Credits	\$0.00	Bala	ance Du	е	\$450.00

Evergreen Specialties & Design, Inc.

Invoice

12617 S. Kroll Drive Alsip, IL 60803

Date	Invoice #
8/7/2013	7075

Bill To		
Old Veteran		

Ship To	
Barnard ES 10354 South Charles St. Chicago, IL 60643	

		Job#	Terms
			Contract
Description		A	mount
Furnished and Installed - 27 Heavy Duty Clutch Shades and 3 Mini Blinds			2,500.00
	Total		\$2,500.00
	Balaı	nce Due	\$2,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:

X OWNER

ARCHITEC

CONTRAC August 31, 2013 APPLICATION NO .: CONTRACT DATE: PROJECT NOS.: PERIOD TO: Barnard VIA ARCHITECHT: PROJECT: FIVE STAR DECORATING, INC. 930 S. Stiles Dr. Addison, IL 60101 Old Veteran Construction, Inc. 4700 N. Ravenswood Chicago, IL 60640 Painting FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

PROJECT NOS.:

CONTRACT DATE:

CONTRACTOR

	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd 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 Certificaties for Fayment were issued and payments received from the Owner, and that current payments shown herein is now due.		Date: 8/21/13) A SIO		to before	21st day of Aug-13	Official Seal	// / JLaPorts . <			The state of the s	ARCHITECHT'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 constituent of the Work is a progressed as indicated, the	sociation with the common population are commenced to differ to the principle of the property is		Anach exploration if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Steet that are changed to conform to the amount certified).		Date
	The undersigned Contract Application for Payment h	Contractor for Work for which previous Courent payments shown herein is now due.	CONTRACTOR:	By:	State of: ILLINGIS	County of:	Subscribed and sworn to before	me this			Notary Public	My Commission expires:		₹.		In accordance with the Co	certifies to the Owner that	CERTIFIED.	AMOUNT CERTIFIED	(Atesch explanation if am Continuation Sheet that a	ARCHITECT:	à
PAYMENT the Contract.		6,000.00	*	6,000.00	\$6,000.00				180.00		•			180.00	5,820.00		•		5,820.00	180.00	DEDUCTIONS	1
ICATION FOR PAR Discount of the connection with the		•	w	81+2) \$	TO DATE				w		40			45	GE \$		S FOR PAYMEN \$		49	WG RETAINAGE	ADDITIONS	
CONTRACTORS APPLICATION FOR FAMIlication is made for payment, as shown below, in connection with	The Continuation Sheet is attached.	1 ORIGINAL CONTRACT SUM	2 Net change by Change Orders	3 CONTRACT SUM TO DATE (Line 1 + 2)	4 TOTAL COMPLETED & STORED TO DATE	(Column G)		5 RETAINAGE:	a. 3% of Completed Work	(Column D + E)	b. 10% of Stored Material	(Cotumn F)	Total Retainage (Line 5a + 5b or	Total in Column I)	6 TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Tatal)	7 LESS PREVIOUS CERTIFICATES FOR PAYMEN	(Line 6 from prior certificate)	8 CURRENT PAYMENT DUE	9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in

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

00°05

20,00

TOTALS

Total approved this month

NET CHANGES by Change Order

50,00

Member Mechancial, Inc. 6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13003	
Barnard Elementary	
Old Veteran Construction	

Invoice

\$29,827.50

\$29,827.50

\$0.00

Date	Invoice #
7/31/2013	2887

Job Address		Terms
Item	Description	Amount
Service	Work done at Barnard School to 100 % of orginal contract less 3% retainage,	29,827.50
'av online at: https:/	/iph.intuit.com/4wz5arfm	

Total

Payments/Credits

Balance Due

NOTARY PUBLIC STAIT OF HILDORY MY COMMISSION EXPIREN 088172016 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Peyment 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 the Owner, and that current payment shown herein is now due. In accordance with the Contract Documents, based on on-site observations and the data compitising this application, the Architect certifies to the Öwner 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. (Attach explanation if amount cartified 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 cartified.) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named issuance, payment and acceptance of payment are without prejudice to any rights of the RELAAT PU IRANAK CHIRIAI SEA \$57,364.80 8/23/2013 CONTRACTOR FIELD OFFICE ARCHITECT OWNER DATE DATE Friday, August 23, 2013 q 07/15/13 08/31/13 13-0185 emag CERTIFICATE FOR PAYMENT CONTRACTOR: Sharlen Electric Company Owner or Contractor under this Contract. PERIOD FROM: APPLICATION NO. CONTRACT DATE Subscribed and swom to before me this PROJECT NO: ARCHITECTS Meen CONSTRUCTION MANAGER Hinois Cook AMOUNT CERTIFIED. ARCHITECT Notary Publ County of: herein. State of 87. BY: AIA DOCUMENT G702 Application is made for payment, as shown befow, in connection with the Contract Continuation Sheet, AtA Document G703, is attached Chicago IL 60643 0.00 10354 S. Charles 57,364.80 82,704.00 82,704.00 82,704.00 78,568.80 21,204.00 CPS BARNARD DEDUCTIONS Electrical 4,135.20 000 4,135,20 0.00 CONTRACT FOR: ADDITIONS APPLICATION AND CERTIFICATE FOR PAYMENT JOB NO.: COTALS CONTRACTOR'S APPLICATION FOR PAYMEN 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+2) 6. TOTAL EARNED LESS RETAINAGE Old Veteran Construction Inc. (Line 6 from prior Certificate) 10942 South Halsted Street 2. Net change by Change Orders Sharlen Electric Company 1. ORIGINAL CONTRACT SUM (Line 4 less Line 5 Total) 10% of Stored Materials 3% of Completed Work 8. CURRENT PAYMENT DUE NET CHANGE by Change Orders (Column G on G703) Chicago, IL, 60617 9101 S. Baltimore (Line 3 less Line 6) Chicago, 1L 60528 CHANGE ORDER SUMMARY 5. RETAINAGE: ۵ FROM:

APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCLIMENT G702 (Instructions

3	A/A DOCUMENT G702 (I	nstructions on reverse side)		
To: Old Veteran Construction (OVC)	Project:			
Attn: Gloria Pankowski	CPS Barnard School	ioc	Amplication ties	
10942 S. Halsted Ave	10354 S. Charles Street	teat/6	Application ross	Z
Ĩ	Chicago, IL 60643		Myolice Date:	8/14/2013
From: Galaxy Environmental, Inc.	Owners:		Period To:	
PO BOX 411028	Chicago Public Schools (CPS)	oks (CPS)	Project No.	M13122-53-54
Cincago, it. 000#1-1028	125 S. Clark Street		PBC Project #:	18630
Contractor For: Environmental Abatement	Chicago, IL			
	Applica	Application is made for Payment, as shown below, in connection with the Contract	, in connection with the Contract.	
CONTRACTOR'S APPLICATION FOR PAYMENT	Contin	Continuation Sheet, AIA Document G703, is attached.	ached.	
CHANGE ORDER SUMMARY	1. ORI	1. ORIGINAL CONTRACT SUM		400000
Change Orders approved in Additions	Deductions 2. Net			
previous months by Owner	3. CON	3. CONTRACT SUM TO DATE (Line 1 + 2)		ľ
Approved	4. TO	4. Total completed & Stored to date		
Number Date Amoroved		(Column G on G703)		
╀		o. KE I AUMAGE:	,	
. 2	E .	a. 10% of Completed Work	•	
m		Cohime Les 0209		
*	6. TOT	RETAINAGE		
9		(Line 4 less Line 5 Total)	•	9,500.00
Net change by Change Orders \$	7. LES	7. LESS PREVIOUS CERTIFICATES FOR		
The undersigned Contractor certifies that to the best of the		PAYMENT (Line 6 from prior Cerfificate)	_	0 000
Conractor's knowledge, information and belief the Work covered by	8. CUR	8. CURRENT PAYMENT DUE		
this applicatin for Payment has been completed in accordance with	9. BAL	9. BALANCE TO FINISH, PLUS RETAINAGE		8
me contract documents, that all amounts have been paid by the		(Line 3 less Line 6)		
Contractor for Work for which previous Certificates for Payment	State of:	Illinois	200 Park	The same bear and a same and a same a
were issued and payments received from the Cwner, and that	Subscri	ore me this	招	FIGA SEAL
current payment shown herin is now due.	,2013.		STATE OF THE PROPERTY OF THE P	Notory Public State Millingia
Contractor	Notary Public:	Public:	A X COL B My Commission	(Ny Commission Expires March 25, 2017
	My Commission Subconfractor	on expires:		ren 26, 203mmission No. 522376
By:		ノミナス	Caracky Environmental, Inc.	4111-17
APAINEMENT AND		George A. Salinas, President	s, President	Date
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUI	AMOUNT CERTIFIED.	***************************************	
 executative with use Contract Localinents, based on ortsite observations and the date commissing the above application the 	(Attach	(Attach explanation if amount certified differs from the amount applied for)	the amount applied for)	
Architects to the Camer that to the Action				
Charles of the Adams of the Mark has promoved as	BY:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date:	
indicated, the quality of the Work is in accordance with the		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ERTIFIED IS payable only to the	
Confront Donners the Confront of the Confront	Condac	Contractor named herein, issuance, payment and acceptance of payment are without	acceptance of payment are withor	Ħ
Contract Deciding and the Contractor is entired to payment of	Prejudi	Prejudice to any rights of the Owner or Contractor under this Contract.	under this Contract.	
the AMOUNI CERTIFIED.				

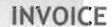
PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3 Distribution to:	PERIOD TO: August 15, 2013	ARCHITECT	CONTRACT NO. PS1977		CONTRACT DATE: May 17, 2013	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: (Mullimy) Date: 8,115/13	State of Minois	swom to before me this	My Commission espires: OFFICIAL SEAL.	ARCHITECT'S GERPHFICATE FORE PAYMENT	comprising the application, the Architecture and the Comprising 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 \$ \$59,734.65	(Attach explanation if amount certified differs from the amount amplied Initial all frames on shie	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:		Dy. Date:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, bayment and accentance of navment are without	prejudice to any rights of the Owner or Contractor under this Contract.
Barnard 10354 S. Charles St. Chicago, IL						-	61.582.11	0.00	61,582.11				1,847.46	20:15:65	0.00	1,847.46		DEDUCTIONS	\$0.00	\$0.00	00 04	\$0.00	_
PROJECT:		VIA ARCHITECT:				N FOR PAYMEN onnection with the Contract.	€4	ienie	. .	1,847.46	0.00		es'es	•		e e		ADDITIONS	\$0.00	\$0.00	00 00	\$0.00	\$0.00
OWNER: Public Building Commission of Chicago Richard J. Dalcy Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602		FROM CONTRACTOR:	Old Veteran Construction, Inc. 10942 S. Halsted Street	Chicago, IL 60628 CONTRACT FOR:	BY TOTAL	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders 3. CONTRACT STIM TO DATE (1 in 1 ± 2)			(Column D + E on G703) b. 0 % of Stored Material \$	(Column F on G703) Total Refainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CTRRENT PAYMENT PITE	9. BALANCE TO FINISH, INCLUDING RETAINA	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	ייייייייייייייייייייייייייייייייייייייי	NET CHANGES by Change Order

VIA D ocu Contra ctor In tabu latic Jse C olun					AIA DOCUMENT G703	T G703				
n tabu latı Jse Co lun	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	ICATION FOR PAYMENT,	containing				APPLICA: APPLICA:	APPLICATION NO: APPLICATION DATE:	3.0 15-Aug-13	
	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	dollar. n line items may apply.					PERIOD TO: ARCHITECT'S PROJECT NO:	PERIOD TO: ROJECT NO:	15-Aug-13	
V	В		0	Q	В	ħ	O		н	-
NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK COMPLETED FROM PREVIOUS THIS FAMILY ATTOM	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORIED	TOTAL	(3÷5) %	BALANCE TO FINISH	RETAINAGE
				(D+E)		(NOT IN DORE)	TO DATE (D+E+F)		(f) (-)	3.0%
	Lockers	\$ 17,504.85	\$17,504.85	20.00	\$17,504.85		\$17,504.85	100.00%		\$525.15
71	r woring/carpentry	\$44,077,26	\$44,077.26	\$0.00	\$44,077.26	\$0.00	\$44,077.26	100.00%	\$0.00	\$1,322.32
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$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/0i	\$0.00	80.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	80.00
1	SIIBTOTAI	ŀ								
,		11.282.11 e	\$61,582.11	\$0.00	\$61,582,11	20.00	\$61,582.11	100.00%	80.00	\$1,847.47

Old Veteran Construction





FOR ALL PROJECTS

INVOICE # 0259 DATE:JUNE 30, 2013

2633 Hawthorne Lane, Unit B Flossmoor, Illinois 60422 Phone 708.257.9907 Fax 708.960.4788 www.theceegroup.com

TO OVC, Inc. 10942 S. Halsted Street Chicago, Illinois

C	EE PROJ NO.	PROJECT	PAYMENT TERMS		DUE DATE
	3.01.2013 thru DB.05.2013	PBCC Project #15 Environmental Design Build	Per Contract	Up	on receipt
QTY		DESCRIPTION		UNIT PRICE	LINE TOTAL
46	located at	nagement services for Countee 10650 S. Eberhart Ave., from J ne 30, 2013.	Cullen School June 1, 2013	105.00	4,830.00
60		ons/Drawings for Countee Culle 13 through June 30, 2013.	en School from	95.00	5,700.00
8	Design Rev	iew		125.00	1,000.00
			Sub-total		11,530.00
2.0	School loca	nagement services for Mildred ated at 138 W. 109th St., from ne 30, 2013.	Lavizzo June 1, 2013	105.00	210.00
21	Specification through Jui	ons/Drawings for Lavizzo Schoo ne 30, 2013	ol June 1, 2013	95.00	1,995.00
1	Design Revi	iew		125.00	125.00
			Sub-total		2,330.00
39		nagement services for Alice Ba 354 S. Charles St., from June 1, 113.		105.00	4,095.00
68	Specification 10354 S. Ch June 30, 20	ons/Drawings for Alice Barnard parles St., from June 1, 2013 th 113.	School located rough	95.00	6,460.00
8	Design Revi	ew		125.00	1,000.00
			Sub-total		11,555.00
25	Project Mar located 105 June 30, 20	nagement services for Mt. Vern 40 S. Morgan Ave., June 1, 201 13	on School 3 through	105.00	2,625.00



INVOICE # 0270 DATE:JULY 31, 2013

2633 Hawthorne Lane, Unit B Flossmoor, Illinois 60422 Phone 708.257.9907 Fax 708.960.4788 www.theceegroup.com

TO OVC, Inc. 10942 S. Halsted Street Chicago, Illinois

CE	E PROJ NO.	PROJECT	PAYMENT TERMS	1	OUE DATE
ADB.01.201	3 thru ADB.05.2013	PBCC Project #15 Environmental Design Build	Per Contract	Up	on receipt
QTY		DESCRIPTION		UNIT PRICE	LINE TOTAL
10		gement services for Countee Cu 350 S. Eberhart Ave., from July		105.00	1050.00
			Sub-total		1050.00 ⁶
5		gement services for Mildred Lav B W. 109th St., from July 1, 201		105.00	525.00
			Sub-total		525.00 [✓]
7		ement services for Alice Barnar les St., from July 1, 2013 throug		105.00	735.00
			Sub-total		735.00 ^V
8.5		ement services for Mt. Vernon : an Ave., July 1, 2013 through Ju		105.00	892.50
8		/Drawings for Mt. Vernon School ., July 1, 2013 through July 31,		95.00	760.00
3.5	Design Review			125.00	437.50
			Sub-total		\$2,090.00
7		ement services for Langston Hu from July 1, 2013 through July 3		105.00	735.00
			Sub-total		735.00 V
			Total		\$5,135.00





CION COMPANIES INC.

DATE:

July 30, 2013 Updated 9.10.2013

Invoice 003

PREPARED FOR:

Jose Maldonado

Old Veteran's Construction (OCV)

10942 South Halsted Chicago, Illinois, 60628

CC:

Bob Caleo, OVC John Tisdall, OVC

PROJECT:

2013 SCHOOL INVESTMENT PROGRAM

A BARNARD ELEMENTARY SCHOOL

SIP #18630

PROJECT 15: CONTRACT NUMBER PS1977

PUBLIC BUILDING COMMISSION ON BEHALF OF CHICAGO PUBLIC SCHOOLS

ARCHITECTURAL SERVICES DESCRIPTION

FEE BREAKDOWN:

TOTAL FEE

Total combined project fee (not to exceed cost)

\$9,750.00

DESCRIPTION OF WORK COMPLETED

Month of May Invoicing:

- Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
- 2. Continued PBC / CPS Scope and specification review, RFI
- 3. Construction and specification documents with consulting engineer coordination- Final GMP / construction sets
- 4. Project construction RFI's, SK's and submittals
- 5. Project Construction Administration

BILLING HOURS TIME SHEET SUMMARY

June 26th through to July 30th Assigned project personnel

Phillip Kupritz	Principal	0 hours x 155	00.00
Matthew Kupritz	Principal	2.5 hours x 155	387.5
	Senior project manager	8 hours x 95	760.00
Piotr Matejczyk	Project architect	12 hours x 75	900.00
Alex Valverde	Project draftsman	0 hours x 55	00.00
Dan Salinas	Project draftsman	0 hours x 55	00.00
	TOTAL JULY HOURLY B	ILLING	\$2,047.50

·		\$1,166.75
[4] Paid to date: pa	ayment #002 August 9,2013	-\$4,490.75
	ayment #001 June 3, 2013	-\$4,092.50
[3] Retention: 5	% retention- released	-\$00.00
[2] Adjustment: C	current billing based on 'NOT TO EXCEED' amount	\$9,750.00
[1] Current billing: P	ayment #3 July 30, 2013 billing	\$11,802.5

^{**} Reimbursable cost to billed separate **

Willoughby Engineering LLC

600 West Chicago Avenue, Suite 650 Chicago, Illinois 60654 T+1 773.220.2254 www.willoughbyengineering.com

September 12, 2013

Project: 2013 CPS SIP - Project 15 - Barnard

To: Old Veteran Construction, Inc.

Robert Caleo 10942 South Halsted Street

Chicago, IL 60628



Total Contract Value:	\$17,802.00
Paid To Date:	\$13,335,62
Balance Due	\$4,466,38

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

	V NO: 3 Distribution to:	ugust 15, 2013 X OWNER	ARCHITECT	IO. PS1977	CONTRACT DATE: May 17, 2013	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.	WWW Date: 8(15/1)	State of Minoid Subscribed and sworn to sende the this Control of Subscribed and sworn to sende the this CFICIAL SEAL Notary Public: YOLANDA CROSBY My Commission expires: NOTARY PUBLIC - STATE OF ILLINOIS	ARCHITECT'S CHRICIPLES AND ENTRY OF PAYMENT In accordance with the Contract Street Will Street Contract Street Street Contract Street S	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.	\$ \$759,527.32	(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:	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. WASHRINGTON, DC 20005-5292
	APPLICATION NO:	PERIOD TO: August 15, 2013		CONTRACT NO. PS1977	CONTRACT D	The undersigned Contractor information and belief the V completed in accordance withe Contractor for Work for payments received from the	CONTRACTOR:	State of filinois Subscriber and sworn to be Notary Public: My Commission expires:		1.1	AMOUNT CERTIFIED	(Attach explanation if amoi		By:		Contractor named herein. Is prejudice to any rights of th	THE AMERICAN INSTITUTE OF ARCH
	ECT: Cullen 10650 S. Eberhart Ave. Chirago II		TECT:			MENT ntract.	\$ 1,143,199.00 \$ 0.00 \$ 1,143,199.00 \$ 1,143,199.00	0.00	\$ 34,279.17 \$ 1,108,919.83	\$ 349,392.51 \$ 759,527.32 \$		DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	
	PROJEC		VIA ARCHITE			IN FOR PAY		34,27		7 <u>7</u>	į	ADDITIONS	0\$	\$0	0\$		ENT - 1992 EDITION - AIA - 61992
OWNER:	Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago Illinois 60602		FROM CONTRACTOR:	Old Veteran Construction, Inc. 10942 S. Halsted Street	CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH INCI LIDING RETAINA	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	NET CHANGES by Change Order	AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

										1 5 1				
PROJECT NAME: PBC PROJECT #:	Cullan - PBC13004 15							CONTRACTOR:	Old Veteran Construction, Inc.	uction, Inc.			DATE:	8/15/2013
JOB LOCATION:	10650 S. Eberhart Ave. Chicago, IL								Chicago, IL 60528	100				
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO	ION OF CHICAGO					APPLICATION FOR PAYMENT #3	PAYMENT#3			_	PERIOD FROM:	Start 7/1/2012	End
	STATE OF ILLINOIS	Ş	~								1		reas in th	STRZ/CT/k
	COUNTY OF COOK	×	ss –											
	The affiant, <u>Jose Maldonado</u> a(n) <u>Old Veteran Construction</u> that he/she is well acquainter under Contract No. <u>P\$1977</u> .	The affiant, <u>Lose Maidonado first being duly swom on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u>. a(n) <u>Old Veterant Construction, line,</u> corporation, and culy authorized to make this Afficianit on behalf of salid corporation and for him/hersalf individually, that ha/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u>, dated the <u>11</u> day of <u>May. 2013</u>, for the General Construction on the following project</u>	h, depose authorizer sin and thi	d and says that I to make this A et said corporat I for the Gen	he/she is Pi iffidavit on l ion is the Ci vral Constru	esident for the CONTRACTOR In andies of the Public Bull. Ontractor with the PUBLIC BUll. Cition on the following project.	ident for the <u>CONTRACTOR NAME</u> , half of salid corporation and for him/h tractor with the PUBLIC BULLOING COM Ion on the following project	verself individually, MMISSION OF CHICAG	sO, Owner					
			PROJECT PROJECT PROJECT	PROJECT NAME: Cullan PROJECT ADDRESS: 10650 S Eberhart PROJECT ADDRESS: Chicago, IL	350 S Eberth: 28go, IL	art Ave.								
	That the following statement are made for the purpose of procuring a partial payment 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 announts 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, abd expenses of any kind whatsoover and in full compilations 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 herestofone paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by seah of them to or on account of said work as stand-	That the following statement are made for the purpose of procuring a partial payment That, for the purpose of said Contract the following porsons 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 sach of them respective That, the work for which payment has been requested has been completed, free and clear of any and all claims, lens, charges, abd expense which score and in full compliance with the Contract Couranents and the requirements of said Owner under them; That this statement is a full, true, and complete statement of all such in passons and of the full amount move down the amount herestofone p for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work as stank	procuring ts have be to no said i es is the fi been con ments are of all such	ia partial paym mprovement, all amount of m releted, free an 1 the requirement 1 persons and of of or prepared t	ent with, and hi oney due a d clear of a nts of said I f the full arr y each of th	we furnished or pre nd to become due t my and all claims, lie Dwaner under them; bount now due and	\$ 759,527.32 under the terms of furnished or prepared materials, to become due to each of them respectively; and all claims, liens, charges, abd expenses of any kind nar under them; unt now due and the amount heretofore paid to each on to or on account of said work, as started:	759,527,32 under the terms of said Contract materials, of them respectively; anges, abd expenses of any kind rount heretofore paid to each of them id work as stated:	id Contract					
	1			2	m	4	ın	w	^	o	c	\$;	•
CG Designation	CG Designation Subcontractor Name	Trade Description	Origin	Original Contract Amount	Change Adju	Adjusted Contract Amount	ct % Complete	Previous	Work Completed		Retainage	Pre Pre	Net Amount	Remaining
Subcontractor Boelter	Boelter	Food Service Equipmen \$	\$	26,214.00			Н	\$	\$ 26,214.00		\$ 786.42	<u>√</u>	5 25 427 58	10 Bill
	Subcontractor DBM Services, Inc.	Accoustical Ceilings	\$	282,969.00		\$ 282,969.00	100%	\$ 150,071.00	\$ 132,898.00	\$ 282,969.00	. ♦	-	27	000
횭	Five Star Decorating	Painting	w	40,000.00		\$ 40,000.00	100%	\$	\$ 40,000.00	\$ 40,000.00	\$ 1,200.00	٠s	s	
Allowance	Galaxy Environmental	Environmental	v	39,400.00	1	\$ 39,400.00	100%	\$ 39,400.00	\$	\$ 39,400.00	\$ 1,182.00	37,430.00	\$ 788.00	\$ 1,182.00
Subcontractor Heatmasters	Heatmasters	Louvers & Vents		29,998.00	1	\$ 29,998.00	100%		\$ 29,998.00	\$ 29,998.00	\$ 899.94	\$ 4	\$ 29,098.06	\$ 899.94
Subcontractor	Knickerbocker	Roofing	\$	134,600.00	1	\$ 134,600.00	100%	\$	\$ 134,600.00	\$ 134,600.00	\$ 4,038.00	- \$ 00	\$ 130,562.00	\$ 4,038.00
Subcontractor	Subcontractor Member Mechanical	Plumbing	\$	38,800.00	1	\$ 38,800.00	100%	\$	\$ 38,800.00	\$ 38,800.00	\$ 1,164.00	\$ 00	\$ 37,636.00	\$ 1,164.00
Subcontractor	Concepts in Flooring	Flooring Carpentry/Flooring/Ce	s	4,775.00	-	\$ 4,775.00	100%	S	\$ 4,775.00	\$ 4,775.00	\$ 143.25	\$ 5	\$ 4,631.75	\$ 143.25
Self Performan	Self Performan Old Veteran Construction ramic Tile	nramic Tile	\$	101,221.58		\$ 101,221.58	100% \$,	\$ 101,221.58	\$ 101,221.58	\$ 3,036.65	\$	\$ 98,184.93	\$ 3,036,65
Subcontractor	Sharlen Electric Company Electrical	y Electrical	\$	123,600.00	7/1	\$ 123,600.00	100%	\$ 32,100.00	\$ 91,500.00	\$ 123,600.00	\$ 3,708.00	0 \$ 30,495.00	\$ 89,397.00	
											s, v	\$	Н	,
Sut	Subtotal page 1		\$	821,577.58	\$	821,577.58	100%	\$ 221,571.00	\$ 600,006.58	\$ 821,577.58	+	3 \$ 210,492,45	5 586.437.80	\$ 24 647 22
									1		4	ŀ	אסייברימסה ה	- 1

1 of 2

EXHIBIT B

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

Remainine		90	, 	•				1	7,634.09	1.997.76								9,031.84	24,647.33	34,279.17
Net Amount			ς	-	12 287 00 6	_	+		76,830.46 \$	64,594,18 \$	4	<u> </u>	-			+	+	4 75.68U,5/1	586,437.80 \$	759,527.32 \$
Net			'n	v	,	1		Λ.	ş	'n		,				1	ļ٠	۸	'n	٠s
Previous	Dilling	1	\$ 5,999.75	\$ 3,724.55	\$ 6.753.00	'		-	\$ 74,839.63	, \$,						0 631 84 ¢ 130 000 00	200,000,000	24,647.33 \$ 210,492.45	34,279.17 \$ 349,392.51
Retainage)		,	\$.	. \$		•	· :	5 7,634.09	\$ 1,997.76								2,032.0	5 24,647.33	\$ 34,279.17
	Total		5,888.75	3,724.55	20.135.00	40 582 00		_	159,304.18	66,591.94							32162142 \$	200000	821,5/7.58 \$	1,143,199.00 \$
ted	L	•	4	s	-\$	_	۰		^	\$	43	L	Ļ	ļ	1	1	\ -		4	\$
Work Completed	Current			\$	\$ 13,382.00	\$ 11.567.00	1	1	81.859,87	\$ 66,591.94	•						\$ 175,410.62	200000	9 000,000.58	\$ 775,417.20
	Previous	ı		3,724.55	6,753.00 \$	29,015.00	21 072 En		13,040,00	-							146,210,80 \$ 175,410,62	33 574 00	W.T/C/772	367,781.80
*	Complete	100 008		100%	100%	100% \$	100%	100%	C WANT	100% \$	*				-		100%	1000	6 0/007	100%
Adjusted Contract	Amount	\$ 5 999 75		3,724.55	20,135.00	40,582.00		「	ı	66,591.94	•						321,621.42	821 577 58	2011	\$ 1,143,199.00 [
	Orders			^	\$	*	Ϋ́		<u> </u>	*	*				-		\$	\$	Ţ	<u>^</u>
Original Contract Change	Amount	5 5.999.75	ĺ	3,724.55	\$ 20,135.00	\$ 40,582.00	\$ 25,284.00	\$ 159.304.18		\$ 66,591.94	\$						\$ 321,621.42	\$ 821.577.58 \$	* *****	5 1,143,199.00 5
Trade Description		Payment Bond	General Liability &	Builder's Biel.	Design Fee	Design Fee		ditlons			Mobilization									
CG Designation Subcontractor Name		Columbian Agency)	ווכ הפאים אפבורא	Carey Ebanks	ONYX	Willoughby Engineering Design Fee	Old Veteran Construction General Conditions		Old Veteran Construction Overhead & Fee	Old Veteran Construction Mobilization						Subtotal page 2	Subtotal page 1	TOTAL	100
CG Designation		J															Subt	Subi		

2 of 2

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

Name of Project:		Cullen Elementary	Contract Number:	PS1977
Monthly Estimate No.	:	3	PBC Project No.:	15
Date:		August 15, 2013		
STATE OF ILLINOIS	} }			
COUNTY OF COOK	} 35 }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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	Net Amount This Request	Balance to Complete
Old Veteren County - U					
Old Veteran Construction	Design/Build	\$1,083,664.00	\$305,209.51	\$745,357.32	\$33,097,17
Galaxie Environmental	Abatement	\$39,400.00	\$37,430.00	\$788.00	\$1,182,00
Carey E Banks	AOR	\$20,135.00	\$6,753.00	\$13,382.00	\$0.00
l					
TOTALS		\$1,143,199.00	\$349,392.51	\$759,527.32	\$34,279.17

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 8/15/13

On this day of .2013, before me, Local Malinorio the undersigned officer, personally appeared at Chicago .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

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK			Gty# Loan #		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned h	as been employed by		PUBLIC BUILDING C	OMMISSION OF CHICA	\GO
to furnish		Design/Build (Construction Services		
for the premises known as			Cullen School		
of which	CHICAGO P	UBLIC SCHOOLS		is the owner.	
	for and in consideration of		n hundred fifty-nine thousa	nd five hundred twenty-se	ven & 32/1.00
waive and release any and all and on said above-described proneys, funds or other consider machinery, furnished to this data.	lien or claim of, or right to, premises, and the improve erations due or to become	, lien under the statutes on the ments thereon, and on the owner, or the	he material, fixtures, appa account of labor services	ating to mechanics' liens	, with respect to
DATE August 15, 201	3	COMPANY NAME ADDRESS	Old Veteran Constru 10942 S. Halsted Street		
SIGNATURE AND TITLE	/ Muuu				
*EXTRAS INCLUDE BUT ARE NOT	LIMITED TO CHANGE ORDE	ERS, BOTH ORAL AND WRI	ITTEN TO THE CONTRACT.		
		CONTRACTOR'S	S AFFIDAVIT		· · · · · · · · · · · · · · · · · · ·
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCERN	vi: Deing duly sworn, deposes				
President	of the	and says that ne(she) <u>is</u>		Jose Maldonado Construction, Inc.	
who is the contractor for the	Desig	n/Build Construction S	Services		the building
located at 10354 S. Charles 5 owned by	St. Chicago, IL	CHICAGO	VIDLIO COVICOLO		
		CHICAGO P	PUBLIC SCHOOLS		
That the total amount of the co	ntract including extras is \$	1 1/3 100 00	on which he(she) has	rapplyad payment of	
That the total amount of the cor \$ 349,392.51	prior to this payment.	That all waivers are true	correct and genuine an	d delivered unconditions	illy and that
\$ 349,392.51 there is no claim either legal or	prior to this payment. equitable to defeat the va	That all waivers are true lidity of said waivers. The	e, correct and genuine and	d delivered unconditiona	have furnished
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Application and Certificate for Payment

		P			
TO OWNER CONTRACTOR:	Old Vegran Construction, Inc. 16942 S Haland St. Chicago it effects	PROJECT:	CPS/villen Elementary School 10550 S Electrary Ave. Unicago, IL 109628	APPLICATION NO: 0112 2 PERIOD TO: Negretation 181, 2013	Distribution to:
HOM LUBCONTRACTOR	ROM Bectler Contracting, LLC LIBCONTRACTOR: N.23W 25085 Religency Pavey W Wankesha, WI 53188 Remit payments to: PO. Roy 1451	WAARCHITECT. Net Applicable	Not Applicable	SUBCONTRACT DATE: 1422 19, 2013 PROJECT NOS: 403%-4PT PRC13-001	CONTRACTOR CONTRACTOR CIRC

FOR PAYMENT SUBCONTRACTOR'S APPLICATION

Application is made for micrata as abover below, in connection with the Nethermite. Citabulation Shot. MAD beamont (1710), postunited.

subsentiators knowledge, enternation and belief the Work energy by the Application by

undersigned Constanton Sulventrator cetting that to the hast of the Contractor-

by Princed tear voltes sen percettly teached tong the towner along and that cancer

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27, 116,00	M1 (105-	26.214 00	26.21.4.00			P1	1	G.A.	786 42
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1. ORIGINAL SUBCONTRACT SUM	2. NET CHANGE BY CHANGE ORDERS	3. CONTRACT SUM TO DATE (Line I = 3)	4. TOTAL COMPLETED & STORED TO DATE (Contemp Gior G703)	5. RETAINAGE:	2. 3 ". oc. (supplied Work	(Cityan D i an chart	b. 0 "was More at Marchal	(Column 1 on G.7d.)	Total Retainance (Lines Sa . So or Total or Culanin Lot 6703).

TO THE STATE OF PUBLIC MOTARY ---Date Notary Public Dec Learning 1 Country W. W. N. N. S. S. State of Wisconsin SUBCONTRACTOR

ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

35 473 58

21,281,46

7. LESS PREVIOUS CERTIFICATES FOR FAYMENT

(time to them price (configure) 8. CURRENT PAYMENT DUE

6. TOTAL EARNED LESS RETAINAGE.

Cinc Her Line S Lotte

BALANCE TO FINISH, INCLUDING RETAINAGE

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ARCHITECT:

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N. P. CHANGES IN Change of the

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ADDITIONS

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Ala Document G702 ** -1992. Cupyopt © 1983-1973-1978, 1983 and 1992 by the American instituted Architects. All rights reserved. VARNING: That AtA. Document is protected by U.S. Copyright Law and informational freation. Unastituted in production as the Standard of the Ata Comment of the Ata Comment of the
PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

Application #: 004
Period to: 08/31/2013
Application Date: 08/19/2013
Project #: PBC13-004
Contract Date: 08/19/2013 CPS Cullen School Finishes and Carpentry To: Old Veteran Construction, Inc. From: DBM Services Inc. 16W107 83rd Street Burr Ridge IL. 60527 Chicago, IL 60628 10942 S. Haisted

Project #: PBC13-004 Distribution to: Contract Date: 06/19/2013 Superintendent Chi Chi Dwiner Inv.	The undersigned Contractor certiles 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 Council payment shown herein is now due. CONTRACTOR: DBM Services Inc. CONTRACTOR: DBM Services Inc. CONTRACTOR: DBM Services Inc. CONTRACTOR: DBM Services Inc. MICCAEL MARCO NOTARY PUBLIC STATE OF ILLINOS WY COMMISSION EXPIRESORED In accordance with the Contract Documents. based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Contract Documents, and the Contractor is entitled to payment of the AMOUNT AMOUNT CERTIFIED: \$ Cost Code: Amount \$ Cost Code: Amount \$	Cost Code:Amount \$Cost Code:Amount \$Date Authorized:	CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL. The undersigned Representative of Old Veetran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site. Date:
From: DBM Services Inc. 16W107 83rd Street Burr Ridge IL. 60527	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 2. NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below) 3. CONTRACT SUM TO DATE (Line 10 in CHANGE ORDER SUMMARY Below) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED AND STORE TO DATE (Column 6 on CONTINUATION SHEET) 5. RETAINAGE (Column 6 on CONTINUATION SHEET) 6. TOTAL EARNED LESS RETAINAGE (Column 1 on CONTINUATION SHEET) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE CONTRACTOR (Line 6 less Line 7 Total) 9. SALES TAX 0.00% (If Applicable)	10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9) 11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner \$ 0.00 \$ 0.00 Total changes approved this month by Owner \$ 16,278.00 \$ 0.00 NET CHANGES by Change Order \$ 16,278.00 \$ 0.00

Date:

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to: August 31, 2013 APPLICATION NO.: PERIOD TO: Cullen. Š VIA ARCHITECHT: PROJECT: FIVE STAR DECORATING, INC. 930 S. Stiles Dr. Old Veteran Construction, Inc. Addison, IL 60101 4700 N. Ravenswood Chicago, IL 60640 Painting FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

CONTRACTOR	ye, information and belief the Work coverd by this numents, that all amounts have been paid by the payments received from the Owner, and that
PROJECT NOS.: CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work coverd by this Application for Payment has been completed in accordance with the Contract chonments, that all announts 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 payments shown herein is now due.

ONTRACTORS APPLICATION FOR PAYMENT	
NTRACTORS APPLICATION FO	LAYMENT
INTRACTORS APPLICATION	Ö
INTRACTORS APPLIC	Ĕ
NTRACTORS A	길
NTRACT	SS A
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Application is made for payment, as shown below, in connection with the Contract.

The Continuation Sheet is attached.

1 ORIGINAL CONTRACT SUM	49	40,000.00	Contractor for current payment	Contractor for Work for which prev current payments shown herein is ro
2 Net change by Change Orders	40		CONTRACTOR:	OR:
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	40,000.00	By:	1
4 TOTAL COMPLETED & STORED TO DATE		\$40,000.00	State of:	ILLINOIS
(Calumn G)			County of	
			Subscribed an	Subscribed and sworn to before
5 RETAINAGE:			me this	21st
a. 3% of Completed Work	s	1,200.00		
b. 10% of Stored Material	49	*	Notary Public	Ĭ
(Column F)			My Commission expires:	on expires:
Total Retainage (Line 5a + 5b or				
Total in Column I)	S	1,200.00		ARCHIT
6 TOTAL EARNED LESS RETAINAGE	49	38,800.00		
(Line 4 less Line 5 Total)				

ARCHITECHT'S CERTIFICATE FOR PAYMENT

Notary Public State of Illinois My Commission Expires 06/14/2016

Cofficial Seal

Aug-13

day of

J LaPorta

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

AMOUNT CERTIFIED

38,800.00

49

7 LESS PREVIOUS CERTIFICATES FOR PAYMEN \$

(Line 6 from prior certificate) 8 CURRENT PAYMENT DUE (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are charged to conform to the amount certified)

ARCHITECT

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Fotal changes approved in previous months by Owner Total approved this month

1,200.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$0.00 \$0.00 20.00

20,00 \$0.00 80,08

20.00

TOTALS

NET CHANGES by Change Order

Ä

	Technica mann
	This certificate is not nesotiable. The AMOUNT CERTIFIED is passable only to the Contractor named barein. Ten

Date

and acceptables of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Instructions on reverse side)	
-G702 (
A/A DOCUMENT	!
TE FOR PAYMENT	
A AND CERTIFICA	
APPLICATION	

	MENT A/A DOCUMENT G70	72 (Instructions on reverse side)		
To: Old Veteran Construction (OVC)	Project:			
Attn: Gloria Pankowski		Do Cullon Common Cabasa		
10942 S. Haisted Ave		ACERT COURSE OCTOO	Application No.:	
			Invoice Date: 8/14/2013	013
From: Galaxy Environmental, inc.	Owners:		renod From:	
PO BOX 411028		Chicago Public School (CDS)		
Chicago, IL 60641-1028			Froject No. M13124-54-55 PBC Project #:	54-55
Contractor For: Environmental Abatement				.
CONTRACTOR'S APPLICATION FOR DAYMENT		Application is made for Payment, as shown below, in connection with the Contract	in connection with the Contract.	
	5	Continuation Sheet, AIA Document G703, is attached.	zhed.	
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	•	700 001
Change Orders approved in Additions	Deductions	2. Net change by Change Orders		29,400.00
previous months by Owner	·	3. CONTRACT SUM TO DATE (Line 1+2)	38	39.400.00
Approved	*	4. TOTAL COMPLETED & STORED TO DATE		39,400.00
Number Date Approved		(Column G on G703)		
		- TELMINAGE:		
2		2	·	
· ·		b. % of Stored Material		
4	4	(Coulmin on G703)		
69	69	Cline A form line & Tata	9	39,400.00
Net change by Change Orders \$		7 IESS DEFACES CREATER TO TOO I		
The undersigned Contractor certifies that to the best of the		PAYMENT (in a from pain Carthonia)	•	
Conractor's knowledge, information and belief the Work covered by		CHERENT DAYMENT DIRE	1	*
this applicatin for Payment has been completed in accordance with		9 BALANCE TO ENION DIES BETAINS	S	39,400.00
the contract documents, that all amounts have been paid by the		(Line 3 less line 6)	69	ž.
Contractor for Work for which previous Certificates for Payment		ile		
were issued and payments received from the Owner, and that		and europe to before me be	Continue	
current payment shown herin is now due.		,2013.	A COPPER TO	
Contractor:	Z	Notary Public:	WENDY ARROYO	0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4
	Š	on expires: O	March 26, Columission Expires March 25, 201	rch 25, 2017
By: Date:		Supconvactor	Galaxy Environmental, other Schools on No. 52	522376
ADVITTECT OF DITTELONIE TO BE ASSESSED.		George A. Salinas, President	- D - C	7
ANCHIECT & CENTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site		AMOUNT CERTIFIED. (
observations and the date comprising the above application, the	-	ARCHITECT:	re amount applied for)	
Architects certifies to the Owner that to the best of the Architect's	afs BY:		Date:	
Knowledge, information and belief the Work has progressed as		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	RTIFIED is payable only to the	
Contract Designation and the Contract Designation		Contractor named herein, Issuance, payment and acceptance of payment are without	ceptance of payment are without	
the AMOLINT CERTIFIED		Prejudice to any rights of the Owner or Contractor under this Contract.	nder this Contract.	

AIA DOCUMENT G702

APPLICATION NO: 1

PROJECT: CULLEN SCHOOL

PAGE 1 OF 2 PAGES

DISTRIBUTION TO

OWNER

7/01/13 to 7/31/13

PERIOD TO:

CONTRACTOR X ARCHITECT

10942 S. HALSTED STREET CHICAGO, ILLINOIS 60628

TO: OVC

FROM (CONTRACTOR): Heatmasters Mechanical, Inc. VIA (ARCHITECT):

5540 W. Lawrence Ave. Chicago, IL 60630

Ph: (773) 777-5700 Fax: (773) 282-8353

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

Annication is made for Daymont as shown in constitution	with the Control Control of Assertation of the Control of the Cont	G/03, IS atta	T		3. Contract Sum to Date (Line 1+2) \$ 29,998	4. Total Completed & Stored to Date \$ 29,998	(Column G on G703)	5. RETAINAGE: (D) S	pleted Work	(Column D+E on G703)	b. 10% of Stored Material	(Column F on G703)	Total Refairage (Line 5a + 5b or	Total in Column I of G703)	4		7. Less Previous Certificates for		the care and the c		O Balance to Cinich Diss Detained
	CONTRACTORS APPLICATION FOR PAYMENT			ADDITIONS DEDUCTIONS					\$ 7,116		٠ د		TOTALS \$ 7,116	\$ 7,116	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	Control of the contro	ord that a most sometime to be a sound all a payments received from the Owner,	n nerein is now due.
	CONTRACTORS	CHANGE ORDER SLIMMARY	Change Carlo Carlo	criange orders approved in	previous months by Owner	TOI WITH	Approved this Month	Number Date Approved	7-		_		TOTALS	Net change by Change Orders	The undersigned Contractor certi	knowledge, information and belie	payment has been completed in a	that all amounts have been paid I	Cartificates for Daymont were issue	and that arread named to be a	and that current payments shown nerein is now due.

CONTRACTOR: HEATMASTERS, INC.

Ë

DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

My Commission Expires:

Subscribed and sworn to before me this_day of_

(Line 3 less Line 6)

State of: Illinois

Notary Public:

County of Cook

AMOUNT CERTIFIED.....\$

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	OLD VI	OLD VETERAN CONSTRUCTION	PROJECT:	PBC 2013 SCHOOL INVESTMENT PRO	APPLICATION NO.:	1	Distribution to:
	10942 S	10942 S. HALSTED ST.		CITIEN SCHOOL	PERIOD TO:	8/31/2013	☐ OWNER
	CHICA	CHICAGO, IL 60628		10650 S FBFRHART AVE	JOB NO.:	214-034	☐ ARCHITECT
	!			CHICAGO, IL	P.O. NUMBER:		□ CONTRACTOR
FROM CONTRACTOR:	ACTOR	KNICKERBOCKER ROOFING & PAVING CO	VIA ARCHITECT:	ECT:	CONTRACT DATE:		
		16851 SOUTH LATHROP AVE			PHIOTOTOL STATE		3 6
					INVOICE NO.:	20104861	J
		HAKVEY, IL 60426			CONTRACT NO:		
CONTRACT FOR:		ROOFING WORK			PROJECT NO.		

CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	917.1
2. Net change by Change Orders	\$154,600.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$134.600.00
4. TOTAL COMPLETED & STORED TO DATE	\$134,600.00
5. RETAINAGE:	
a. 3.00 % of Completed Work \$4,038.00	0
(Columns D + E on Continuation Sheet)	
. 0.00% of Stored Material \$0.00	0
(Column F on Continuation Sheet)	ı
Total Retainage (Line 5a + 5b or Total in Column f of Continuation Sheet)	\$4,038.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$130,562.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	

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 My Commission Expires Apr 25, 2016 Date: August 20, 2013 Notary Public - State of Illinols received from the Owner, and that current payment shown herein is now due. KNICKBOCKER POOFING & PAVING CO, INC. OFFICIAL SEAL PAUL V CRONIN 4-25-16 linois me this 20 day of August, 2013 Subscribed and sworn to before S My Commission expires: Notary Public: CONTRACT County of: State of:

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.

\$0.00

\$130,562.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

AMOUNT CERTIFIED

\$4,038.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner Total approved this Month

TOTALS

NET CHANGES by Change Order

(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.

Member Mechancial, Inc. 6938 W Higgins Ave

Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	 	
PBC13004 Cullen Elementary Old Veteran Construction		

Invoice

\$37,636.00

\$37,636.00

\$0.00

Date	Invoice #
7/31/2013	2888

Description Work done At Cullen elementary School to 100% of Original Contract less 3% etainage,	Amount 37,636.0
Work done At Cullen elementary School to 100% of Original Contract less 3% etainage,	37,636.0
	ntuit.com/fgnnifnx

Total

Payments/Credits

Balance Due

Concepts In Flooring
141 Willow Creek Ln.
Willow Springs, IL 60480
Phone# 847-363-4000 #630-567-8942

Invoice

Date	Invoice #
8/5/2013	8777

Bill To	**************************************
Old Veteran Construction ATTN Dan Matuz	
	- Professional and a second

Ship To	* ************************************
Cullen School 10655 S Vernon CHGO, IL	And the second control controls (second controls on the second control of the second con

P.O. Number	Terms
	Net 15

Project Date	
8-5	

Quantity		Description		Price Each	Aı	mount
1	1 Furnish Out-of-s	+ install VCT & BASE tate sale, exempt from sales tax	- Marine () September () Sep	4,775.00 0.00%	The second secon	4,775.0 0.0
				=		
			274-0		Total	\$4,775.00
		Payments/Credits	\$0.00	Balance Du	e	\$4,775.00

APPLICATION AND CERTIFICATION FOR PAYMENT

Distribution to:	X OWNER	ARCHITECT	CONTRACTOR		ne Contractor's knowledge, tion for Payment has been that all amounts have been paid by for Payment were issued and ment shown herein is now due.		Date: 8/15/13	County of Cook	SEAL SEAL	OREPAYINENT SKEBSSYMENTS and the data	Owice that to the has progressed as indicated, has progressed as indicated, to Documents, and the Contractor	898,184,93		mount appitea. Initial all figures on this ged to conform with the amount certified.)	japan	IFIED is navable only to the	the of payment are without this Contract.	HINGTON DC 2000s-5202
APPLICATION NO: 3	PERIOD TO: August 15, 2013		CONTRACT NO. PS1977	CONTRACT DATE: May 17, 2013	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: Maidward	s sworn to before	Notary Public: AND Commission expires: AND Commission expires: AND COMMISSION EXPIRES: AND COMMISSION AND C	ARCHITECT'S CERTINGHORTHET GREPAYIMENT In accordance with the Contract Document Wasself Wild Bandahe data	comprising the application, the Krehingtocentifies for the Configuration and 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 the contractor the contractor that the Contractor the contractor the contractor that the Contractor the contractor that the Contract	AMOUNT CERTIFIED	(Attach ornibrantion if manner contified difficus f.	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	.AG	This Certificate is not negotiable. The AMOUNT CERT	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 20006-629
Cullen 10650 S. Eberhart Ave. Chicago, IL					-	101,221.58	101,221.58			3,036.65 98,184.93	0,00	3,036.65	DEDUCTIONS	\$0.00	\$0.00	\$0.00		
PROJECT:		VIA ARCHITECT:			ON FOR PAYMENT connection with the Contract.	<i>⊌</i> • <i>' ⇔</i> • • • • • • • • • • • • • • • • • • •	n'en'	3,036.65	0.00	<i>ස</i> 'ස			ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	1992 EDITIÓN - AIA - 61992
OWNER. Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602		FROM CONTRACTOR: Old Veteran Construction, Inc.	10942 S. Haisted Street Chicago, IL 60628	CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2)		3% % of Total Base Contract (Column D + E on G703)	Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	NET CHANGES by Change Order	NA DOCUMENT 9782 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61992

AIA Document G702, APPLICATION ANI Contractor's signed certification is attached. In tabulations below, amounts are stated to 1 Use Column I on Contracts where variable 1 A B TTEM DESCRIPTION OF WOR NO. L Carpentry/ Flooring/Ceramic T	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 retainsoe for line items may analy.				ALA DOCUMENT G703	1.6703				
ise Column I on Control ise Column I on Control ise Column I on Control is I carpentry/ I Carpentry/ I Carpentry/ I	mounts are stated to the nearest or racts where variable refainage fr	ICATION FOR PAYMENT	, containing				APPLICA	APPLICATION NO: APPLICATION DATE:	3.0 15-Aug-13	
		in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.					PERIOD TO: ARCHITECT'S PROJECT NO:	PERIOD TO: ROJECT NO:	15-Aug-13	
	B DESCRIPTION OF WORK)	D	ш	F	Ð		н	-
1 Carpentry/1		Specification Amount	VALUE	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(2÷9) %	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
	Carpentry/ Flooring/Ceramic Tile	\$ 101,221.58	\$101,221.58 \$0.00	\$0.00	\$101,221.58	\$0.00	\$101,221.58	100.00% #DIV/0!	\$0.00	\$3,036.65
			00 00 80 00 80 00 88 00 00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
SUBIOIAL	4	\$ 101,221.58	\$101,221.58	80.00	\$101,221,58	80.00	\$101,221.58	100.00%	80.00	\$3,036.65

Old Veteran Construction

RELINAL PRITRANTAR NOTARY PUBLIC STAIF OF DELINGEN MY COMMISSION EXPIRES (08/17/2016) **Construction of the Construction** The undersigned Contractor certiles that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment fac 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 sesued and payments received from the Owner, and that current payment shown herein is now due. In accordance with the Contract Documents, based on on-site observations and the data compilising 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. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and or the Continuation Sheet that are changed to conform to the amount certified.) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. マアフロニデ \$88,530.00 CONTRACTOR 8/23/2013 FIELD OFFICE ARCHITECT OWNER DATE: DATE Friday, August 23, 2013 07/31/13 07/15/13 13-0186 mag CERTIFICATE FOR PAYMENT CONTRACTOR: Sharten Electric Company ö PERJOD FROM: APPLICATION NO. CONTRACT DATE ARCHITECTS PROJECT NO. CONSTRUCTION MANAGER: proun Illinois Cook AMOUNT CERTIFIED. Subscribed and sworn ARCHITECT: County of State of 띪 BY: AIA DOCUMENT G702 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 10650 S Eberhart Chicago IL 60628 0.0 123,600.00 123,600.00 123,600.00 88,530,00 117,420.00 28,890,00 DEDUCTIONS CPS CULLER Electrical 6,180,00 6,180,00 9 8 CONTRACT FOR: ADDITIONS APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT JOB NO: TOTALS CONTRACTOR'S APPLICATION FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2) 6. TOTAL EARNED LESS RETAINAGE Old Veteran Construction Inc. 10942 South Halsted Street (Line 6 from prior Certificate) 2. Net change by Change Orders Sharlen Electric Company 1. ORIGINAL CONTRACT SUM 10% of Stored Materials (Line 4 less Line 5 Total) 3% of Completed Work 8. CURRENT PAYMENT DUE (Column G on G703) NET CHANGE by Change Orders 9101 S. Baltimore Chicago, IL 60617 Chicago, IL 60628 (Line 3 less Line 6) CHANGE ORDER SUMMARY 5. RETAINAGE: œ نم FROM



INVOICE

August 23, 2013

Invoice #13010-A5

Attn: Bob Caleo

Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628

Cullen Elementary School-2013-23891-CSP

PBC CPS School Investment Program

Project Package 15 - Cullen ES Renovations

10650 S. Eberhart Chicago, IL 60628

ARCHITECTURAL SERVICES RENDERED (AUGUST 3, 2013 – AUGUST 23, 2013)

ONYX ARCHITECTURAL SERVICES, INC.-ARCHITECT OF RECORD

TOTAL CONTRAC	T AMOUN	<u>T</u>	 .	<u> </u>	\$ 40,582.00
Architectural Fees					\$ 31,782.00
Services-Phase	%/Project	Contract Fee	Total Work	Previous	Amount
			Completed	Amt Inv.	Requested
Design Development	30%	\$9,534.60	100%	\$9,534.60	\$0.00
Construction Docs.	50%	\$15,891.00	100%	\$15,891.00	\$0.00
Construction Admin.	20%	\$6,356.40	100%	\$5,085.12	\$1,271.28
Total		\$31,782.00		30,510.72	
Subtotal Architectura	l Fees Due thi	is Invoice			\$1,271.28
Reimburseables					
ILL Roofing Consulting Edge Associates	g Assoc.	\$3,200.00	100%	\$3,200.00	\$00.00
Totals		\$5,600.00 \$ 8,800.00	70%(Final)	\$3,640.00 \$6,840.00	\$280.00 \$280.00
Total Amount Previous	ly Received	,		\$37,350.72	4
Total amount due on t	his invoice				\$1,551,28

Balance reminding on total contract amount:

(No additional fees anticipated from Edge Associates

(\$1,680.00)

Prepared by: 5

Gary L. Matthews, AIA

ONYX Architectural Services, Inc

750 N. FRANKLIN SUITE #207 · CHICAGO, IL 60654 PHONE: (312) 787-2748 • FAX: (312) 787-2857 EMAIL: GMATTHEWS@ONYXCHICAGO.COM

Willoughby Engineering LLC

600 West Chicago Avenue, Suite 650 Chicago, Illinois 60654 T+1 773.220,2254 www.willoughbyengineering.com

September 12, 2013

Project: 2013 CPS SIP - Project 15 - Cullen

To: Old Veteran Construction, Inc.

Robert Caleo

10942 South Halsted Street

Chicago, IL 60628



INVOICE

 Total Contract Value:
 \$25,284.00

 Paid To Date:
 \$20,018.87

 Balance Due
 \$5,265.13

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3 DEPLOY TO: A record 16, 2012		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:	State of Illifors Subscribed and swom to before me this Notary Public My Commission expires: OFFICIAL SEAL WO! ANDA ORONS	ARCHITEGIARS GETA STATE GALIEDIE OR PAYMENT In accordance with Middland State	AMOUNT CERTIFIED
PROJECT: Langston Hughes 240 W 104th St. Chicago, IL	VIA ARCHITECT:	FOR PAYMENT nection with the Contract.	\$ 902,835.00 \$ 0.00 \$ 902,835.00 \$ 896,261.84	27,080.19	\$ 27,080.19 \$ 869,181.65 \$ 227,774.58 \$ 641,407.07	ADDITIONS DEDUCTIONS \$0.00
OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602	FROM CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	a. 5% % of Total Base Contract (Column D + E on G703) b	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA	(Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner

AA DOCUMENT G702 - APPLICATION AND CENTIFICATION FOR PAYMENT 1992 EDITION - AA - 61992 NET CHANGES by Change Order

80.00

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

Date:

By:

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Total changes approved THIS Month

TOTALS

∞ *e*;

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

										,					
PROJECT NAME: PBC PROJECT #:	Hughes, Langston - PBC13005 15						៥	CONTRACTOR:	Old Veteran Construction, Inc. 10942 S. Halsted Street	truction, Inc. Treet				DATE:	8/5/2013
JOB LOCATION:	240 W 104th St. Chicago, IL								Crikago, it 90848						
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO	IN OF CHICAGO				4	APPLICATION FOR PAYMENT#3	AYMENT#3			П		PERIOD FROM:	Start 7/1/2013	End 8/15/2013
	STATE OF ILLINOIS	40													
	COUNTY OF COOK		8												
	The afflant, <u>Jose Maldonado fi</u> a(n) <u>Old Veteran Construction</u> that he/she is well acquainted under Contract No. <u>PS1977</u>	The afflant, <u>Jose Maldonado</u> first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> a(n) <u>Old Veteran Construction, Inc.</u> corporation, and duly authorized to make this Affdavit on behalf of saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Contract No. <u>PS1977</u> , dated the <u>17</u> day of <u>May. 2013</u> , for the General Construction on the following project: PROJECT ANDERESS, 240 W. 104th St. PROJECT ANDRESS, CHICAGO, IL	deposed and says that he/she is <u>presi</u> thorized to make this Affidavit on beh and that said corporation is the Continuous and that said corporation is the Continuous PROJECT NAME: Hughes, Langston PROJECT ADDRESS: 240 W. 104th St. PROJECT ADDRESS: Chicago, it.	re/she is <u>Frei</u> fidavit on be on is the Con ral Construct is, Langston) W. 104th St cago, it	sident for the shalf of saild o ntractor with I tion on the fol	CONTRACTOR orporation and the PUBLIC BUI llowing project:	NAME, for him/herself in LDING COMMISS!	ndvøduelly, ON OF CHICAGO,	Owner						
	That the following statement a That, for the purpose of said Co equipment, supplies, and servic That, the respective amounts so That, the work for which paym whistooever and in full complia That this statement is a full, fru for such labor, materials, equil, fru	That the following statement are made for the purposs of propuring a partial payment 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 enternase 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 whatscever 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 abor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:	ocuring a partial payme have been contracted we nated improvement; Is the full amount of most and completed, free and rints and the requirement is all such persons and of unitshed or prepared burished or prepared burished	int vith, and have oney due and of clear of any its of said Ov- ithe full amo	e furnished o d to become d y and all claim wner under th wnt now due	\$ In prepared mate to each of the to each of the series. Then; and the amount of seld we have the seld we	641,407.07 un erials, hem respectively; s, abd expenses o it heretofore paid ork, as stated:	641,407.07 under the terms of said Contract ials, ials, in respectively. and expenses of any kind heretofore paid to each of them heretofore paid to each of them ix, as stated:	said Contract						
CG Designation	1 Subcontractor Name	Trade Description	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount		S Complete	6 Previous	Work Completed	ed B		9 Retainage	10 Previous Billing	11 Net Amount Due	12 Remaining To Bill
Subconfractor	ACS	Signage	\$ 557.00		\$	2.00	100% \$	-	\$ 557.00	w	\$ 00		9	8.	8
Supplier	Boelter	Food Service Equipment \$	\$ 49,189.00		\$	49,189.00	100% \$	•	\$ 49,189.00	0 \$ 49,189.00	\$ 00	1,475.67		47,713.33	\$ 1,475.67
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	\$ 32,813.00		\$	32,813.00	100% \$	8,595.00	\$ 24,218.00	0 \$ 32,813.00	\$ 00	984.39	\$ 8,165,25		\$ 984.39
Subcontractor	Five Star Decorating	Painting	\$ 15,000.00		4.V	25,000.00	100% \$		\$ 15,000.00	0 \$ 15,000.00	\$	450.00		\$ 14,550.00	\$ 450.00
Subcontractor	Heatmasters	HVAC	\$ 39,476.00		\$	39,476.00	100%		\$ 39,476.00	39,476.00	\$ 00	1,184.28		\$ 38,291.72	\$ 1,184.28
Subcontractor		Lockers	\$ 2,200.00		\$	2,200.00	100%		\$ 2,200.00	2,200.00	8	96.00		\$ 2,134.00	\$ 66.00
	Knickerbocker Roofing	Roofing	\$ 12,000.00		\$	22,000.00	100% \$	•	\$ 12,000.00	3 \$ 12,000.00	\$ 00	360.00		\$ 11,640,00	\$ 360.00
Supplier	Newport Distribution	Supplies	\$ 386.00		ţ,	386.00	100% \$		\$ 386.00	386.00	\$ 00	-		\$ 386.00	\$
Subcontractor	Sharlen Electric Company Electrical	Electrical	\$ 282,500.00		\$ 282	282,500.00	100% \$	56,900.00	\$ 225,600.00	3 282,500.00	8	8,475.00	\$ 54,055.00	\$ 219,970.00	\$ 8,475.00
Self Performano	Self Performance Old Veteran Construction Masonry/Labor	Masonry/Labor	\$ 89,490.42		\$	89,490.42	100% \$	-	\$ 89,490.42	\$ 89,490.42	42 \$	2,684.71		\$ 86,805.71	\$ 2,684.72
										1	+	-			
NS.	Subtotal page 1		\$ 523,611.42	. \$	\$ 523	523,611.42	100% \$	65,495.00	\$ 458,116.42	2 \$ 523,611.42	42 \$	15,680.05	\$ 62,220.25	\$ 445,711.12	\$ 15,680.06
						-					H			н	ł

1 of 2

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

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Remaining	To Bill	r		·	6,573.16	1	9,775.04	1,625.10	,							٠		17,973.30	15,680.06	33,653.36	i
		Ş	· 47	10	\ v>	\$	s	45	Ś	Ł	Ш		1					45	45	S	·
Net Amount	Due	•	,	\$ 3,265.75	\$ 19,450.59	\$ 8,543.38	\$ 111,891.23	\$ 52,545.00	\$									\$ 195,695.95	\$ 445,711.12	\$ 641,407.07	
Previous	Billing		\$ 5.858.34	\$ 2,804.25	4	\$ 16,456.62	\$ 85,694.69											\$ 165,554.33	62,220.25	227,774.58	
+		\$			*	V)		\$	- <u>"</u>	-	Н	+	+	╀	┝	┝	┝	Н	\$	<u>~</u>	⊢
Retainage		Ş		s	\$	- \$	\$ 9,775.04	\$ 1,625.10	· •	•								\$ 11,400.14	\$ 15,680.05	\$ 27,080.19	
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	Total	\$ 9,379,18	\$ 5,858.34	\$ 6,070.00	\$ 64,811.84	\$ 25,000.00	5 207,360.96	5 54,170.10										\$ 372,650.42	523,611.42	896,261.84	
H al	Н		 "	_		-	1 \$	\$ 0	\$	H	Н	╁	╁	╁╴	╁╴	╁╴	-	-	\$	\$	┝
Work Completed	Current	ş	, to	\$ 3,265.75	\$ 17,063.16	\$ 7,677.24	\$ 117,008.41	\$ 54,170.10	· •									\$ 199,184.66	\$ 458,116.42	\$ 657,301.08	
H 1		_	_			_		_		H	\forall	+	t	t	\vdash	T				-	┢
	Previous	\$ 9,379.18	\$ 5,858.34	\$ 2,804.25	\$ 47,748.68	\$ 17,322.76	\$ 90,352.55	- \$	\$									\$ 173,465.76	\$ 65,495.00	\$ 238,960.76	
%	Complete	\$ %001	\$ %001	100%	%16	100%	100%	100%										%86	100%	%66	
Adjusted Contract	Amount	\$ 9,379.18	\$ 5,858.34	\$ 6,070.00	\$ 71,385.00	\$ 25,000.00	\$ 207,360.96	\$ 54,170.10	•									\$ 379,223.58	\$ 523,611.42	\$ 902,835.00	
H	-		F	H					-	Н	+	+	t	t	-	┢				-	-
H	Orders	00	4	0	0		9	0				_						80	- \$ 2	0	
Original Contract	Amount	9,379.18	5,858.34	6,070.00	71,385.00	25,000.00	207,360.96	54,170.10	'									379,223.58	523,611.42	902,835.00	
₩		····	. 47 y	\$	*	*	v	•^		Н	+	+	╫	╀	H	-	Н	₩	۰۰	\$	_
Trade Description		Performance & Payment Bond	General Liability & Builder's Risk Insurance \$	Design Fee	Design Fee	Design Fee	General Conditions	Overhead & Fee	Mobilization												
CG Designation Subcontractor Name		Columbian Agency		Carey Ebanks	ALTUS WORKS	dbHMS	Old Veteran Construction General Conditions	Old Veteran Construction Overhead & Fee	Old Veteran Construction Mobilization									Subtotal page 2	Subtotal page 1	TOTAL	
CG Designation			•	_		-	-	-										Sub	Sub		

2 of 2

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

Name of Project:		Langston Hughes	Contract Number:	PS1977
Monthly Estimate No.:		3	PBC Project No.:	15
Date:		August 15, 2013	 	
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$825,380.00	\$179,609.08	\$618,690.73	\$27,080.19
Altus Works	AOR	\$71,385.00	\$45,361.25	\$19,450.59	\$6,573.16
Carey E Banks	AOR	\$6,070.00	\$2,804.25	\$3,265.75	\$0.00
TOTAL	.S	\$902,835.00	\$227,774.58	\$641,407.07	\$33,653.35

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.

Data

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

Notary Public Commission Expires

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

WAIVER OF LIEN TO DATE

STATE OF				Gty# Loan #				
то whom	IT MAY CONCERN:							
WHEREA	S the undersigned has	s been employed by		PUBLIC BUILDING C	OMMISSION OF CHIC	AGO_		
to furnish			Design/Build	Construction Services				
for the pre	mises known as			Langston Hughes Sci	hool			
of which		CHICAGO PU	BLIC SCHOOLS		is the owner.			
		r and in consideration of		Six hundred forty-one thous	sand four hundred seven	& 07/1.00_		
and on sai moneys, fu	id above-described pre unds or other consider	en or claim of, or right to, I emises, and the improven	lien under the statutes nents thereon, and on due from the owner, or	erations, the receipt when of the State of Illinois, rela the material, fixtures, app n account of labor services emises.	ating to mechanics' lien	s, with respect to		
DATE	August 15, 2013	- //	COMPANY NAME ADDRESS	Old Veteran Constru 10942 S. Halsted Street	ction, Inc. Chicago, IL 60628			
SIGNA	TURE AND TITLE		le					
*EXTRAS IN	ICLUDE BUT ARE NOT L	IMITED TO CHANGE ORDER	RS, BOTH ORAL AND WR	RITTEN TO THE CONTRACT.				
			CONTRACTOR'	S AFFIDAVIT				
STATE OF I								
		ng duly sworn, deposes a	and says that he(she) is		Jose Maldonado	.		
who is the		_ of the Design	/Build Construction	Old Veteran	Construction, Inc.	the building		
who is the contractor for the Design/Build Construction Services work on the building located at 240 W 104th St. Chicago, IL								
	tocated at							
				on which heigher hag	racaluad naumant at			
\$ there is no material or into the cor	227,774.58 claim either legal or ellabor, or both, for said	prior to this payment. T quitable to defeat the vali I work and all parties havi the amount due or to bed	That all waivers are true dity of said waivers. Thing contracts or sub contracts or sub contracts or sub contracts.	e, correct and genuine and hat the following are the numericates for specific portion	d delivered uncondition names of all parties who as of said work or for ma	n have furnished		
\$ there is no material or into the cor	227,774.58 claim either legal or ellabor, or both, for said	_prior to this payment. T quitable to defeat the vali I work and all parties havi	That all waivers are true dity of said waivers. Thing contracts or sub contracts or sub contracts or sub contracts.	e, correct and genuine and	d delivered uncondition names of all parties who as of said work or for ma	n have furnished		
\$ there is no material or into the cor	227,774.58 claim either legal or ellabor, or both, for said	prior to this payment. I quitable to defeat the valid work and all parties have the amount due or to be coording to plans and spe WHAT FOR	That all waivers are true dity of said waivers. Thing contracts or sub contracts or sub contracts or sub contracts.	e, correct and genuine and hat the following are the numericates for specific portion	d delivered uncondition names of all parties who as of said work or for ma	n have furnished		
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ACS/SUSICO/Castcraft Products Division

Invoice

7410 Niles Center Rd Skokie, IL 60077 Ph: 847-675-6530

Fax: 847-675-6563

DATE	INVOICE#
8/13/2013	0039711

Old Veterans Construction Co 10942 S. Halsted	
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Chicago, IL 60628	
Attn: Dan Matuz	

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Plea	ise enclose one	copy	y of the invoic	e with	remittance.		То	tal		\$557.00

Phone #	Fax#
847-673-0888	847-675-6559



Application and Certificate for Payment

The state of the s	APPLICATION NO: 002 PERIOD TO: Sericubra 01, 2013 SUBCONTRACT FOR: 1 oxul Serv Equip	SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 406808P1 / PBC 13-0005-401
	CPS Lang-ten Hughes Elementary School 24tt W 1946 St. Chicaro, II 60/628	Not Applicable
	PROJECT:	WAARCHIECT: Not Applicable
	191d Veterai Construction, Inc. 10942 S Balsted St Chicago, II. 60628	FROM Boden Contracting, LLC: SUBCONTRACTOR, N22W3/685 Ridgeview Pkwy W Wunkeshn, Wł 531R8 Remit poyments no. F.O. Box 1451 Atthyanice, W1 53201-1451
	TO CHANER SONTRACTOR:	FROM SUBCONTRACTOR:

Distribution to:

O SAFETY ARCHITECT CONTRACTOR FIELD

の上田

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Seberatuan. Continuous Sheet, MA Douggood (1707 is attached.

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Payment shown borch is new dive

SUBCONTRACTOR.

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Date | Nagues 14 2013

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7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

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PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Fo: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

16W107 83rd Street Burr Ridge IL. 60527

From: DBM Services Inc.

CPS Langston Hughes School Finishes and Carpentry

Application #: 004

Period to: 08/31/2013 Application Date: 08/19/2013

Page 1 of 2 Pages

Project #: PBC13-005 Contract Date:

Distribution to: Superintendent

n N

Owner 2

CONTRACTOR'S APPLICATION FOR PAYMENT

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

31,954.00 Ø 1. ORIGINAL CONTRACT SUM.

859.00 49 (Line 10 in CHANGE ORDER SUMMARY Below) 2. NET CHANGE BY CHANGE ORDERS

32,813.00 43 3. CONTRACT SUM TO DATE... (Line 1 ± 2)

69 4. TOTAL COMPLETED AND STORE TO DATE Column G on CONTINUATION SHEET)

31,828,61 69 69 TOTAL EARNED LESS RETAINAGE... (Column I on CONTINUATION SHEET) RETAINAGE ø

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30,356.30 89 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)

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1,472.31 S CURRENT PAYMENT DUE CONTRACTOR... (Line 6 from prior Certificate) (Line 6 less Line 7 Total) SALES TAX ထ်

0.00%

(if Applicable)

10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)

984.39 69 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) "

0.00 000 859.00 0.00 DEDUCTIONS 000 859.00 859.00 ADDITIONS TOTALS \$ Total changes approved in previous months by Owner Total changes approved this month by Owner CHANGE ORDER SUMMARY NET CHANGES by Change Order

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

NOTARY PUBLICASTATE OF ILLINOIS MY CONTINISSICIA EXEMPESSISSIONE MICHAEL MARCO

Surveres

CONTRACTOR

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32,813.00

PROJECT SUPERINTENDENT

984.39

knowledge, information and befief the Work has progressed as indicated, the quality of the Work is in accordance with the Centract Documents, and the Centractor is entitled to payment of the AMOUNT 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 CERTIFIED

AMOUNT CERTIFIED:

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Amount \$ Cost Code: Amount \$ Cast Code:

0.00

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Date

Amount \$ Cost Code: Amount \$ Cost Code:

1,472.31

Date Authorized:

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been penformed and/or the materials are on site.

Date: ä

APPLICATION AND CERTIFICATE FOR PAYMENT

August 31, 2013 APPLICATION NO.: PERIOD TO: Langston Hughes. ¥ VIA ARCHITECHT: PROJECT: FIVE STAR DECORATING, INC. 930 S. Stiles Dr. Old Veteran Construction, Inc. Addison, IL 60101 4700 N. Ravenswood Chicago, IL 60640 FROM CONTRACTOR: TO OWNER:

ARCHITECT		nformation and belief the Work coverd by this zris, that all emounts have been paid by the yments received from the Owner, and that
10S.:	DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd by this Application for Payment has been completed in accordance with the Contract chounsents, 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 payments shown hareful is now due.
PROJECT NOS.:	CONTRACT DATE:	The undersigned Contractor certifies that to Application for Payment has been compiled. Countedor for Work for which previous Coursent payments shown herein is now due.

Distribution to:

CONTRACTORS APPLICATION FOR PAYMENT

Painting

CONTRACT FOR:

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

The Continuation Sheet is attached.

1 ORIGINAL CONTRACT SUM	49	15,000.00
2 Net change by Change Orders	**	
3 CONTRACT SUM TO DATE (Line 1 + 2)	60	15,000.00
4 TOTAL COMPLETED & STORED TO DATE	69	\$15,000.00
(Column G)		
S RETAINAGE:		6
a. 3% of Completed Work (calumn D+E)	es.	450.00
b. 10% of Stored Material(column F)	w	•
Total Retainage (Line 5a + 5b or Total in Column I)	u	450.00
8 TOTAL EARNED LESS RETAINAGE	*	14,550.00
(Lins 4 less Line 5 Total)		

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 emitted to payment of the AMOUNT ARCHITECHT'S CERTIFICATE FOR PAYMENT

Notary Public State of Illinois Ny Commission Expires 06/14/2016

Seal Official Seal J LaPorta

day of

21st

me this

My Commission expires:

Notary Public

Subscribed and swom to before

County of: State of:

ILLINOIS

CONTRACTOR

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AMOUNT CERTIFIED

14,550.00

60

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

7 LESS PREVIOUS CERTIFICATES FOR PAYMEN \$

(Line 6 from prior cartificate) **8 CURRENT PAYMENT DUE**

CERTIFIED

(Attach explanation if amount veruffed 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: B

DEDUCTIONS

SNOTTIONS

CHANGE ORDER SUMMARY

Fotal changes approved in previous months by Owner Total approved this month

450.00

20.00 \$0,00

20,00 \$0,00

\$0.00

TOTALS

NET CHANGES by Change Order

20,00

80.00 80.00

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

Date

APPLICATION NO: 1

DISTRIBUTION TO:

10942 S. HALSTED STREET CHICAGO, ILLINOIS 60628

PROJECT: LANGSTON SCHOOL

ARCHITECT OWNER

7/01/13 to 7/31/13 PERIOD TO:

CONTRACTOR X

FROM (CONTRACTOR): Heatmasters Mechanical, Inc. VIA (ARCHITECT):

5540 W. Lawrence Ave.

Chicago, IL 60630

Ph: (773) 777-5700 Fax: (773) 282-8353

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACTORS APPLICATION FOR PAYMENT

CONTRACT DATE:

Application is made for Payment, as shown below, in connection	with the Contract. Continuation Sheet, AIA G703, is attached.	
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CHANGE	CHANGE ORDER SUMMARY		
Change O	Change Orders approved in	SNOILIGON	DEDUCTIONS
previous n	previous months by Owner		
	TOTAL		
Approved	Approved this Month		
Number	Date Approved		
		•	
	TOTALS \$	-	•
Net change	Net change by Change Orders	4	

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

CONTRACTOR: HEATMASTERS, INC.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

39,476 39,476 39,476 1,974 1.974 49 39,476 0.1+2)..... 144 IAI 1+1 hi h44640 p DUB B ders 4. Total Completed & Stored to Date...... Total in Column I of G703)..... (Column D+E on G703) Total Retainage (Line 5a + 5b or (Column G on G703) a. 5% of Completed Work (E) (Column F on G703) 10% of Stored Material 5. RETAINAGE:

Payment (Line 5 from prior Certificate)...... 6. Total Earned Less Retainage...... (Line 4 less Line 5 Total) 7. Less Previous Certificates for

8. Current Payment Due...... 9. Balance to Finish, Plus Retainage.......

(Line 3 lass Line 6) State of Illipoie

Subscribedand a Horn For My Commission Explore: Notary Pub

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.

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Page	LANGSTON HUGHES SCHOOL. LANGSTON HUGHES SCHOOL LANGSTON HUGHES SCHOOL 240 W. 104TH STL PROJECT #s: CHICAGO, IL DATE OF CONTRACT: 08/21/2013 CONTRACTOR	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: C.L. Sourcerfe, Inc. By: Destre: 08/21/2013	Edward P. Kadlec, President Illinois of: Cook	Subscribed and sworn to before me this 21st day of August 2013 Notary Public: Maureen A. Nagel My Commission Expires: 08/29/15	ARCHITECT'S CERTIFICATION Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspecied 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 ANOUNT. (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: Neither this Application nor bavment applied for herein is assignable or neoditable. Payment shall be	made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
	PROJECT LANGSTON HUGH NAME AND LANGSTON HUGH LOCATION: 240 W. 104TH STL CHICAGO, IL ARCHITECT:	Contractification of the contraction of the contrac	\$2,200.00 CONTF	\$2,200.00 State of: \$2,200.00 County of:	\$66.00 me this Notary Public:	\$2,134.00 Archite that: (1) \$0.00 comple conform of World should should	DEDUCTIONS		\$0.00 made
NOIT	TRUCTION	SHOWN DE OWNER	v2	TT (Line 1+/- 2) RED	ion Page)	RED LESS RETAINAGE PPLICATIONS	\$66 00 ADDITIONS	00:0\$ 00:0\$	00:0\$
PAYMENT APPLICATION	TO: OLD VETERANS CONSTRUCTION 10942 S. HALSTED CHICAGO, IL 60628 Attn: JAIME CALVILLO FROM: C.L. Doucette, inc. 3610 S. Morgan Chicago, IL 60609 FOR: FIRE PROTECTION	CONTRACTOR'S SUNRIGARY OF WORK Application is made for payment as shown below. Continuation Page is attached.	1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS	CURRENT CONTRACT AMOUNT TOTAL COMPLETED AND STORED Column 6 on Continuation Page)	5. RETAINAGE: a. 3.00% of Completed Work (Columns D + E on Continuation Page) b. 0.00% of Material Stored (Column F on Continuation Page)	Column 1 on Continuation Page) 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) 7. LESS PREVIOUS PAYMENT APPLICATIONS 8. PAYMENT DUE	9. BALANCE TO COMPLETION (Line 3 minus Line 6) SUMMARY OF CHANGE ORDERS	Total changes approved in previous months Total approved this month	TOTALS NET CHANGES

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: OI	OLD VETERAN CONSTRUCTION 10942 S. HALSTED ST. CHICAGO. IL 60628	PROJECT:	LANGSTON HUGHES OVC 240 W 104TH STREET CHICAGO, IL	APPLICATION NO.: PERIOD TO: JOB NO.:	1 8/20/2013 214-049	Distribution to: OWNER ARCHITECT
FROM CONTRACTOR:	OR: KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60428	VIA ARCHITECT:	SCT:	P.O. NUMBER: CONTRACT DATE: INVOICE NO.:	20104859	CONTRACTOR
CONTRACT FOR	ROOFING WORK			PROJECT NO.:		

CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

Continuation Sheet is attached.		
1. ORIGINAL CONTRACT SUM	\$12,000.00	
2. Net change by Change Orders	\$0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$12,000.00	
TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) RETAINAGE:	\$12,000.00	
a. 3.00 % of Completed Work S (Columns D + E on Continuation Sheet)	\$360.00	
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)	\$360.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,640.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		

information and belief the Work covered by this Application for Payment has been completed Contractor for Work for which previous Certificates for Payment were issued and payments My Commission Expires Apr 25, 2016 in accordance with the Contract Documents, that all amounts have been paid by the The undersigned Contractor certifies that to the best of the Contractor's knowledge, Notary Public - State of Illinois -Date: August 20, 2013 received from the Owner, and that current payment shown herein is now due. KNICKBOCKER ROOFING & PAVING CO, INC. PAUL V CRONIN OFFICIAL SEAL 1. Center 4-25-16 Ilinois me this 20 day of August, 2013 Social Subscribed and sworn to before My Commission expires: Notary Public: CONTRACT County of: State of:

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

\$11,640.00

\$360.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

(Line 3 less line 6)

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

(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:

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.

Date:

NEWPORT DISTRIBUTION, INC. 494 Congress Circle North Roselle, IL 60172 (630) 980-4271

Invoice #: 00022776

Bill To:

Old Veteran Construction, Inc. 10942 S Halsted Street Chicago, Illinois 60628 USA Ship To:

Langston Hues School 208 W. 104th St. Chicago, IL

SALES	PERSON	YOUR NO.	SHIP VIA	SHIP DATE	TERMS	DATE	PG
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Thank	j you!		-5/0 JEJ 5	SAL TOTAL AI	REIGHT : ES TAX	\$386.00 \$0.00 \$0.00 \$386.00 \$0.00	2 1
				BALANC	SE DUE	\$386.00	

RELNAT PUTRASAN. NABARY PUBLIS STATE OF BLINGES. NY COMMISSION EXPIREN OREITZOLO. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Psyment 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 saused and payments received from the Owner, and that ournerst payment shown haren is now due. In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Centract Documents, and the Contractor is entitled to payment of the AMOLINT CERTIFIED. (Affach explanation if amount certified differs from the amount applied for. Initial ell figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. OFFINIAL SLAI \$217,165.00 8/23/2013 CONTRACTOR FIELD OFFICE ARCHITECT OWNER DATE DATE Friday, August 23, 2013 07/15/13 08/31/13 13-0184 maga CERTIFICATE FOR PAYMENT CONTRACTOR: Sharlen Electric Company PERIOD FROM: ë APPLICATION NO. CONTRACT DATE Subscribed and sworm to before me this ARCHITECTS PROJECT NO CONSTRUCTION MANAGER: Minors Cook Br: John AMOUNT CERTIFIED. ARCHITECT Countly of: Stale of ä Ä AIA DOCUMENT G702 CPS LANGSTON HUGHES 240 West 104th Street Chicago IL 60628 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Street, AIA Decument G703, is ellacted 0.00 282,500.00 282,500.00 282,500.00 217,165,00 268,375,00 51,210.00 DEDUCTIONS Electrical 14,125.00 14, 125,00 00.0 0.00 CONTRACT FOR: ADDITIONS APPLICATION AND CERTIFICATE FOR PAYMENT JOB NO: TOTALS 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2) 6. TOTAL EARNED LESS RETAINAGE Old Veteran Construction Inc. 10942 South Halsted Street (Line 6 from prior Certificate) 2. Net change by Change Orders Sharlen Electric Company 9101 S. Baltimore 1. ORIGINAL CONTRACT SUM (Line 4 less Line 5 Total) 10% of Stored Malerials 3% of Completed Work 8. CURRENT PAYMENT DUE NET CHANGE by Change Orders (Column G on G703) Chicago, IL 60628 Chicago, IL 60617 (Line 3 less Line 6) CHANGE ORDER SUMMARY 5. RETAINAGE: ۵ œ FROM



dbHMS Chicago, IL 60654

303 W. Erie, Ste 510

Bill To:

INVOICE

DATE: August 21, 2013 Invoice # 6775 dbHMS Job #13-133

Old Veteran Construction Attn: Bob Caleo 10942 S. Halsted St. Chicago, IL 60628

Time period from: July 21st through August 20, 2013 RE: CPS Langston Hughes Elementary School

<u>Billing Phase</u> BASE MEP SERVICES:	% of Fee	Fee	Complete	Earned	Previously Billed	Current Fee Billing
\$24,600.00 Design Construction Administration Close Out Total	70.00% 25.00% 5.00%	\$17,220 00 \$8,150,00 \$1,230,00 \$24,600,00	100.00% 100.00% 0.00%	\$17,220.00 \$6,150.00 \$0.00	\$17,220,00 \$3,075,00 \$0.00	\$0.00 \$3,075.00 \$0,00
	4	324,000.00		\$23,370.00	\$20,295,00	\$3,075.00
ADDITIONAL SERVICES: \$2,600.00 Elevator, science lab, electrical work and gas tine addition	100.00%	\$40000	300 000			
	100,00%	\$400.00	100.00%	\$400,00	\$0.00	\$400.00
Total		\$400.00		\$400.00	\$0.00	\$400.00

Paid To Date: TOTAL DUE TO DATE: \$16,456.62 \$7,313.38

TOTAL FEE THIS INVOICE:

\$3,475.00

Reimbursable Expenses

Travel: miles (copies attached) 60 \$0.565 \$33,90 Travel: parking (copies attached) \$0.00 Travel: cabs (copies attached) \$0.00 Other: \$0.00

> Total Reimbursable: \$33.90 Plus 0% Markup \$0.00 Total Due; \$33,90

Please mail to above address & reference this invoice #. Thank you.

TOTAL DUE THIS INVOICE:

\$3,508.90



4224 N. Milwaukee Chicago, IL 60641 773-545-1870

Old Veteran Construction 10942 S. Halsted Chicago, IL 60628

Invoice number

2013-120

Date

08/18/2013

Project 13-011 PBC 2013 SIP PACKAGE 15 -

OLD VETERAN CONSTRUCTION

Langston Hughes Elementary School SIP

Description		Amount	Complete	Billed	Current	Remaining
Design Documents		33,825,00	100.00	33,825.00	0.00	0.00
Construction Administration		20,430,00	100.00	20,430,00	0.00	0.00
Close-out		4,730.00	100.00	2,365.00	2.365.00	0.00
Reimbursable Consultant: Roofing		4,300.00	0.00	0.00	0.00	4,300.00
Reimbursable Consultant: Kitchen		5,600.00	90.00	3.640.00	1,400.00	560.00
Reimbursable Expenses		2,500.00	31.47	456.15	330.69	1,713.16
	Total	71,385.00		60,716.15	4,095.69	6,573.16
Reimbursable Detail						
Reimbursable Expenses						
•		Contract	Percent	Units	Rate	Amount
Miles				474.98	0.555	263.61
Reprographic Services						67.08
		Reiml	oursables subtot	al	_	330.69

THIS IS NOT THE FINAL INVOICE. REIMBURSABLE EXPENSES WILL CONTINUE TO OCCUR FOR WEEKLY PBC COSE OUT MEETINGS AND WILL BE BILLED MONTHLY UNTIL CLOSE OUT OF THE PROJECT IS COMPLETE.

						Invoice total	4,095.69
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-099	06/26/2013	2,387.43	.	2,387.43			0101 120
2013-108	07/21/2013	12,636.78		12,636.78			
	Total	15,024.21	0.00	15,024.21	0.00	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

Date: 8/15/13 Application and on the Continuation Sheet that are changed to conform with the amount certified.) (Attach explanation if amount certified differs from the amount applied. Initial all figures on this CONTRACTOR ARCHITECT completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor Distribution to: payments received from the Owner, and that current payment shown herein is now due. In accordance with the Contract Documerity, based on on site of servations and the data comprising the application, the Architect certifies to the Owner Hait to the best of the X OWNER the Contractor for Work for which previous Certificates for Payment were issued and This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Architect's knowledge, information and belief the Work has progressed as indicated, Contractor named herein. Issuance, payment and acceptance of payment are without 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 ARCHITECT'S CERTIFICATE FOR PAYMENT YOLANDA CROSBY THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 OFFICIAL SEAL \$86,805.71 County of Cook prejudice to any rights of the Owner or Contractor under this Contract. is entitled to payment of the AMOUNT CERTIFIED. CONTRACT DATE: May 17, 2013 ose Maldonado in accordance with the Contract Documerits, ba PERIOD TO: August 15, 2013 AMOUNT CERTIFIED.....\$ CONTRACT NO. PS1977 Subscribed and sworn to before me this APPLICATION NO: 3 My Commission expires: CONTRACTOR: Notary Public: ARCHITECT: State of Illino B. B. 89,490.42 89,490 42 89,490,42 0.00 \$0.00 \$0.00 \$0.00 2,684.71 86,805,71 86,805.71 2,684.72 PROJECT: Langston Hughes DEDUCTIONS 240 W 104th St. Chicago, IL CONTRACTOR'S APPLICATION FOR PAYMENT \$0.00 VIA ARCHITECT: 89 Application is made for payment, as shown below, in connection with the Contract. 2,684.71 \$0.00 \$0.00 \$0.00 ADDITTONS AA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - 61992 BALANCE TO FINISH, INCLUDING RETAINA Continuation Sheet, AIA Document G703, is attached. 3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO 7. LESS PREVIOUS CERTIFICATES FOR Public Building Commission of Chicago PAYMENT (Line 6 from prior Certificate) TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY 3% % of Total Base Contract 50 W. Washington Street, Room 200 Fotal Retainage (Lines 5a + 5b or Total changes approved THIS Month 0 % of Stored Material (Column G on G703) ORIGINAL CONTRACT SUM NET CHANGES by Change Order 2. Net change by Change Orders Old Veteran Construction, Inc. Total in Column I of G703) CURRENT PAYMENT DUE a. (Column D + E on G703) (Line 4 Less Line 5 Total) in previous months by Owner b. U. Column Fon G703) FROM CONTRACTOR: Richard J. Daley Center Chicago. Illinois 60602 10942 S. Halsted Street (Line 3 less Line 6) fotal changes approved CONTRACT FOR: Chicago, IL 60628 RETAINAGE: DATE TOTALS vi

œ.

3	CONTINUATION SHEET				AIA DOCUMENT G703	IT G703				
ALA Do Contract	AlA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts one setted to 4.	CATION FOR PAYMENT	, containing				APPLICA	APPLICATION NO: APPLICATION DATE:	3.0 15-Aug-13	
Use Col	Use Column I on Contracts where variable retainage for line items may apply.	couar. or line items may apply.					PERIOD TO: ARCHITECTS PROJECT NO:	PERIOD TO: ROJECT NO:	15-Aug-13	
A	B DESCRIPTION OF WORK	4 custon	2	D	ш	н	O	-	H	-
NO.		Specification Amount	VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED EVIOUS THIS PERIOD ATION E)	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(2+0) %	BALANCE TO FINISH (C - G)	RETAINAGE 3.0%
 -(Masonry & Labor	\$ 89,490,42	\$89,490.42	\$0.00 \$0.00	\$89,490.42	\$0.00	\$89,490.42	100.00% #DIV/0!	\$0.00	\$2,684.71
			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL.	\$ 89,490.42	\$89,490.42	\$0.00	\$89,490.42	80.00	\$89,490.42	100.00%	80.00	\$2,684.71

Old Veteran Construction

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3 Distribution to:	PERIOD TO: August 15, 2013 X OWNER	ARCHITECT CONTRACTOR	CONTRACT DATE: May 17, 2013	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: S/15/13	State of Illingis Subscribed and sworn to before me this Notary Pulific: My Commission expires:OFFICIAL SEAL YOLANDA CROSBY	ARCHTEOTRSUCERRIFESIALE FOR PAYMENT In accordance wild the configuration of the paracomprising the apparacon of the comprising the co	ion and belief the Work has prordance with the Contract Doc OUNT CERTIFIED.	AMOUNT CERTIFIED \$ \$282,633.03	(Attach explanation if amount certified airsers from the amount appited. Initial ait figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	By:	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.
Lavizzo 138 W 109th St. Chicago, IL				L	356,465.00 0.00 356,465.00 356,465.00		9,623.09	64,208.88 282,633.03 9,623.09	PUBLICATION	\$0.00	\$0.00	\$0.00	
PROJECT: 1		VIA ARCHITECT:		N FOR PAYMEN nection with the Contract.		9,623.09	N N		Appringing	\$0.00	\$0.00	\$0.00	00:0 \$
OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602	,	FROM CONTRACTOR: Old Veteran Construction, Inc.	10942 S. Haisted Street Chicago, IL 60628 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.		a. 5% % of Total Base Contract \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA	(Line 5 less Line 6)	Total changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	NET CHANGES by Change Order

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

												Ì			
PROJECT NAME:	Lavizzo - PBC13006 15							CONTRACTOR:	Old Veteran Construction, Inc. 10942 S. Halsted Street	ruction, Inc. treet			DATE		8/5/2013
JOB LOCATION:	138 W 109th St. Chicago, IL								Chicago, II, 60628						
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO	ON OF CHICAGO				Į č	APPLICATION FOR PAYMENT # 3	PAYMENT#3				PERIOD FROM:	Start 7/1/2013	End 2013	8/15/2013
	STATE OF ILLINOIS														
	COUNTY OF COOK		a _												
	The affiant, Jose Meldonado first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> . a(n) <u>Old Veteran Construction, Inc.</u> corporation, and duly authorized to make this Affidavit on behalf of salid corporation and for him/hersalf and build that he/she is well acquainted with the facts set forth heraln and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CH under Contract No. <u>PS1977</u> , dated the <u>17</u> , day of <u>May.</u> 2013, for the General Construction on the following project:	inst being duly sworn on oath, LIDE, corporation, and duly au with the facts set forth hensel dated the 17_day of Mar	deposed and szys thi thorized to make this n and that said corpoi n 2013, for the Ge	at he/she is <u>f</u> s Affidavit on ration is the (sneral Constr	President f behalf of a Contractor ruction on	is <u>President</u> for the <u>CONTRACTOR NAME</u> , con behalf of saild corporation and for him/hersalf individually, the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner natruction on the following project:	OR NAME, and for him/hers BUILDING COM! ject:	off individually,	CAGO, Owner						
			PROJECT NAME: Lavizzo	027											
			PROJECT ADDRESS: 138 W 109th St. PROJECT ADDRESS: Chicago, IL	L38 W 109th Thicago, IL	સં										
	That the following statement are made for the purpuse of procuring a partial payment That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, equipments 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, abd 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 encount herectors 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:	are made for the purpuse of p Contract the following persons flees for, and have done labor 1 set forth opposite their names tent has been requested has it ince with the Contract Docum ue, and complete statement of pment, supplies and services; it	rocuring a partial pay have been contracts on said improvement is it the full amount of seen completed, free ents and the requiren if all such persons and funished or prepared	ment d with, and t if money due and clear of: ments of said d of the full a	have furnis and to bec any and al i Owner ur imount no:	\$ 282,633.03 un nd have furnished or prepared materials, fue and to become due to each of them respectiv of any and all claims, ilens, charges, abd expense said Owner under them; ull amount heretofore pull amount now due and the amount heretofore profit hem to or on account of said work, as stated:	782,633,03 materials, of them respect Inges, abd expent bount heretofore id work, as states	under the term: ively; ses of any kind r paid to each of d:	282,633.03 under the terms of said Contract terials, them respectively; them respectively; as, abd expenses of any kind unt heretofore paid to each of them work, as stated:						
	1		2	ĸ		4	5	9	7	æ	60	01	ដ		13
Co Designation	Subcontractor Name	Trade Description	Original Amount	Change Orders	Adjuste	Adjusted Contract Amount	% Complete	Previous	Work Completed Current		Retainage	Previous Billing	Net Amount Due	<u> </u>	Remaining To Bill
Subcontractor	DBM Services, Inc.	Accoustical Ceilings	\$ 18,322.00		v	18,322.00	100%	\$ 6,787.00	\$ 11,535.00	\$ 18,322.00	\$ 549.66	\$ 6,447.65	\$ 11,324.69	\$ 69	549.66
Subcontractor	Five Star Decorating	Painting	\$ 7,000.00		t/s	7,000.00	100%	· ·	\$ 7,000.00	\$ 7,000.00	\$ 210.00		\$ 6,790.00	\$ 00	210.00
Subcontractor	Quantum Crossings LLC	Electrical	\$ 79,952.00		v.	79,952.00	100%	\$	\$ 79,952.00	\$ 79,952.00	\$ 2,398.56		\$ 77,553.44	\$	2,398.56
Subcontractor	Concepts in Flooring	Flooring	\$ 44,550.00		ψ,	44,550.00	100%	*	\$ 44,550.00	\$ 44,550.00	\$ 1,336.50		\$ 43,213.50	\$0	1,336.50
Subconfractor	Renewable Energy Conce Flooring	Flooring	\$ 24,761.00		•	24,761.00	100%	\$	\$ 24,761.00	\$ 24,761.00	\$ 742.83		\$ 24,018.17	17 \$	742.83
Subcontractor	Midwest Automatic Door Auto Door Oper.	Auto Door Oper.	\$ 5,144.75		٠,	5,144.75	100%		\$ 5,144.75	\$ 5,144.75	\$ 154.34		\$ 4,990.41	41 \$	154.34
Supplier	API Signage	Signage	\$ 2,250.00			2,250.00	100%	5	\$ 2,250.00	\$ 2,250.00	\$ 67.50		\$ 2,182.50	20 \$	67.50
Self Performano	Self Performance Old Veteran Construction Carpentry	Carpentry	\$ 26,181.73		15	26,181.73	100%	- \$	\$ 26,181.73	\$ 26,181.73	\$ 785.45		\$ 25,396.28	28 \$	785.45
Self Performano	Self Performance Old Veteran Construction Lockers	Lockers	\$ 11,498,37			11,498.37	100%	\$	\$ 11,498.37	\$ 11,498.37	\$ 344.95		\$ 11,153.42	42 \$	344.95
Self Performano	Self Performance Old Veteran Construction Parking Lot	Parking Lot	2,680.00			2,680.00	100%	,	\$ 2,680.00	\$ 2,680.00	\$ 80.40		\$ 2,599.60	\$ 90	80.40
											\$			-	
													ı		
	Sector and		- 1	Ī			, and					<u></u> }-		_	
nc .	Subtotal page 1	1	\$ 222,339.85	1	s	222,339.85	100% \$	\$ 6,787.00	\$ 215,552.85	\$ 222,339.85	\$ 6,670.20	\$ 6,447.65	\$ 209,222.00	\$ 00	6,670.20

1 of 2

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

Remaining						2,311.26	641.64														2,952.90	6,670.20	9,623.09	
Net Amount	,	,	3,108.25	1,025.00	2,876.87	45,654.64	20,746.26											+			73,411.02	209,222.00	282,633.03	
-	1 4	75 \$	-	\$ 00	13 S	-	1/2	÷	_	L	+	+		H	+	+	H	+	+	1	23 \$	8	\$	1
Previous	1,436,44	897.75	4,056.75	9,975.00	12,319.13	29,076.16	'	•													57,761.23	6,447.65	64,208.88	
Retainage	,	1	.;	r	,	\$ 2,311.26	\$ 641.64	1													2,952.90	6,670.20	9,623.09	
	1,436.44	897.75	7,165.00	11,000.00	15,196.00	77,042.06	21,387.90	-													134,125.15	222,339.85	356,465.00	
Work Completed	,	,	3,108.25	200:00	2,228.50	46,222.06	21,387.90	1													73,446.71	215,552.85	288,999,56	
	1,436.44	897.75	4,056.75	10,500.00	12,967.50	30,820.00	•	•													60,678.44	6,787.00	67,465.44	
%	100%	100%	100%	100%	100%	100%	100%														100%	100%	100%	
Adjusted Contract	1,436.44	897.75	7,165.00	11,000.00	15,196.00	77,042.06	21,387.90	•													134,125.15	222,339.85	356,465.00	
Change														İ								•		
Original Contract	1,436.44	897.75	7,165.00	11,000.00	15,196.00	77,042.06	21,387.90	•													134,125.15	222,339.85	356,465.00	
Trade Description	Performance & Payment Bond	General Liability & Builder's Risk	Design Fee	Design Fee	Design Fee	General Conditions	Overhead & Fee	Mobilization																
CG Designation Subcontractor Name		The David Agency	Carey Ebanks	K2 Studios	Willoughby Engineering Upesign Fee	Old Veteran Construction General Conditions	Old Veteran Construction Overhead & Fee	Old Veteran Construction Mobilization													Subtotal page 2	Subtotal page 1	TOTAL	
CG Designation)	•																			Subi	Sub		

2 of 2

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

Name of Project:		Lavizzo Elementary	Contract Number:	PS1977
Monthly Estimate No.	:	3	PBC Project No.:	15
Date:		August 15, 2013		
STATE OF ILLINOIS	3			
) SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Bulld	\$244,587.00	\$60,152.13	\$177,953.17	\$6,481.70
Carey E Banks	AOR	\$7,165.00	\$4,056.75	\$3,108.25	\$0.00
Quantum Crossing	Electrical	\$79,952.00	\$0.00	\$77,553.44	\$2,398.56
Renewable Energy	Flooring	\$24,761.00	\$0.00	\$24,018.17	\$742.83
					\$0.00
TOTAL	S	\$356,465.00	\$64,208.88	\$282,633.03	\$9,623.09

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.

On this day of 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.

7-2-16

OFFICIAL SEAL YOLANDA CROSBY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/16 **~~~**

WAIVER OF LIEN TO DATE

STATE OF				Gty# Loan #		
TO WHOM	IT MAY CONCERN:					
WHEREA	S the undersigned has	been employed by		PUBLIC BUILDING C	OMMISSION OF CHICA	AGO
to furnish			Design/Build	Construction Services		
for the pre	míses known as			Lavizzo School		
of which		CHICAGO PU	BLIC SCHOOLS		is the owner.	
		and in consideration of		vo hundred eighty-two thousa derations, the receipt where	and six hundred thirty-thre	se & 03/1.00
and on sai moneys, fo	release any and all lie id above-described pre unds or other considera	n or claim of, or right to, mises, and the improver	lien under the statutes nents thereon, and on due from the owner, o	of the State of Illinois, rela the material, fixtures, appa in account of labor services	iting to mechanics' liens aratus or machinery furn	, with respect to hished, and on the
DATE	August 15, 2013		COMPANY NAME	Old Veteran Constru		
			ADDRESS	10942 S. Halsted Street	Chicago, IL 60628	
SIGNA	TURE AND TITLE	/_/_/////				
*EXTRAS IN	ICLUDE BUT ARE NOT LI	MITED TO CHANGE ORDE	RS, BOTH ORAL AND W	RITTEN TO THE CONTRACT.		
			CONTRACTOR	'S AFFIDAVIT		
STATE OF I						
TO WHOM	IT MAY CONCERN:	ng duly sworn, deposes :	and save that ha(eha) i	ie	Jose Maldonado	
President		of the	and says that he(she)		Construction, Inc.	
	contractor for the	Design	n/Build Construction	Services		the building
located at owned by				9th St. Chicago, IL PUBLIC SCHOOLS		
	otal amount of the contr	ract including extras is \$	356 465.00	on which he(she) has r	received navment of	
\$	<u>64,2</u> 08.88	prior to this payment.	That all waivers are tru	ie, correct and genuine and	d delivered unconditions	ally and that
there is no	claim either legal or ed	_ prior to this payment. T quitable to defeat the vali	That all waivers are truidity of sald waivers. T	ie, correct and genuine and That the following are the n	d delivered unconditions ames of all parties who	have furnished
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PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Fo: Old Veteran Construction, Inc. Chicago, 1L 60628 10942 S. Halsted

CPS Lavizzo School

Finishes and Carpentry

004	08/31/2013	08/19/2013
Application #:	Period to:	Application Date:

Page 1 of 2 Pages

Project #: PBC13-006 Contract Date: 06/19/2013

Distribution	Superinterx	25	Owner	Bank	
					_
en.	_				

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CONTRACTOR'S APPLICATION FOR PAYMENT

Burr Ridge IL. 60527 16W107 83rd Street

From: DBM Services Inc.

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

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ORIGINAL CONTRACT SUM	
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3,322.00

0.00 NET CHANGE BY CHANGE ORDERS (Line 10 in CHANGE ORDER SUMMARY Below)

18,322.00 69 CONTRACT SUM TO DATE ...

18,322.00 ↔ TOTAL COMPLETED AND STORE TO DATE. (Column G on CONTINUATION SHEET)

549.66 17,772.34 69 69 TOTAL EARNED LESS RETAINAGE... (Column I on CONTINUATION SHEET) RETAINAGE 'n Ó

17,405.90 49 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (Line 4 less Line 5 Total) Ν

366.44 • CURRENT PAYMENT DUE CONTRACTOR.. (Line 6 less Line 7 Total) SALES TAX ထံ

10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)

(If Applicable)

549.66 ()) BALANCE TO FINISH, INCLUDING RETAINAGE.... (Line 3 less Line 6) 4...

CHANGE ORDER SUMMARY	ADDITIONS	DEDLICTIONS	٠.
Total changes approved in previous months by Owner	000	200	
	00.0	On o	-
Total changes approved this month by Owner	0.00	00:0	
TOTALS	900	\$000	
NET CHANGES by Change Owler	2000	20.0	
71	A	00.0	-
			-

CONTRACTOR'S CERTIFICATE FOR PAYMENT

₹.

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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and batief the work covered by this Application for Payment has been completed in accordance with the contract due.

break DBM Services Inc. CONTRACTOR B.

NOTARY PUBBLY, STATE OF ILLINOIS MY COMMISSION EXPIRES 0500016 MICHAEL MARCO OPERATOR

A CONTRACTOR OF

Construction in the construction of the constr

PROJECT SUPERINTENDENT

application, the Project Supertratendent certifies to the Owner that to the best of the Project Superintendent's knowledge, information and belief the Work has progressed as indicated, the quefity of the Work is in in accordance with the Contract Documents, based on on-site observations and the data comprising this accordance with the Contract Documents, and the Contractor is entitled to payment of the AMDUNT CERTIFIED

AMOUNT CERTIFIED:

Amount \$ Cost Code: Amount \$ Cost Code:

Amount \$ Cost Code: Amount \$ Cost Code:

366.44

0.00

49

Date Authorized:

For Use of Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

The undersigned Representative of Old Veteran Construction Co.has reviewed this Certificate for completeness and authenlicity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the

Date: materials are on site.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER Æ

100 WNEK 4700 Chira	On Veural Construction, inc. 4700 N. Ravenswood Chroago, IL 60640	PROJECT:		Lavazzo.	APPLICATION NO: PERIOD TO: PROJECT NOS.:	o.: 1 August 31, 2013	_	Distribution to: X OWNER ARCHITECT	
FROM CONTRACTOR:	FIVE STAR DECORATING, INC. 930 S. Stiles Dr. Addison, IL 60101		VIA ARCHITECHT:	N/A	CONTRACT DATE:	iji		CONTRACTOR	
CONTRACT FOR:	Painting								
CONTRACTO	CONTRACTORS APPLICATION FOR FYMEI Application is made for payment, as shown below, in connection with the Contract	FOR PAYM	ENT						
The Continuation Sheet is attached.	stached.				The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work cowerd by the Annitoration for Parametr has been commissed in secondaries with the Contract Annitoration when all	t to the best of the Contracto	or's knowledge, informa	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covert by this fundication for Perment has been commissed in accordance with the Contract Accounts when all	
1 ORIGINAL CONTRACT SUM	TRACT SUM	G		7,000.00	Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown betein is now due.	Certificates for Payment we se.	ere issued and payments	at an amounts lave been pain by the received from the Owner, and that	
2 Net change by Change Orders	hange Orders	44		•	CONTRACTOR:	19		/ /	
3 CONTRACT SUR	3 CONTRACT SUM TO DATE (Line 1 + 2)	45		7,000.00	By:	7		Date: 8/21/13	
4 TOTAL COMPLE	4 TOTAL COMPLETED & STORED TO DATE	\$7,	\$7,000.00		State of: ILLINOIS			+	
(Column G)					ų				
5 RETAINAGE:					Subscribed and sworn to before me this	في	Aug.43		9
a. 3% of Completed Work (Column D+E)	ted Work	*	210.00			1	1	Official Seel	<u>~~</u>
b. 10% of Stored Material	Material	44			Notary Public			Notary Public State of Illinois My Commission Evalues 08/14/2016	. sis
(Column P) Total Retainage (1 ing 5s + 6h or	ine Sa + 63 or				My Commission expires:	X			3
Total in Column I)				210.00	ABCHITEC	ABCHITECHT'S CEDTIFICATE FOR BANNENT	ICATE EOD	PAVMENT	
6 TOTAL EARNED	6 TOTAL EARNED LESS RETAINAGE	4		6,790.00			ייין אין אין		
(Line 4 less Line 5 Total)	9				In accordance with the Contract Documents, based on on-site observations and the data reconveying this assession, she a doctrines	ants based on on-site observ	nations and the data som	annianis this amolivation sha Assistant	
7 LESS PREVIOUS	ATES FOR PAYMEN	40		$\overline{\left \cdot \right }$	certifies to the Owner that to the best of the Architect's knowledge, informations and belief the Work has propresedual, are Architecting during the Springer of the Work is in accordance with the Contract Document, and the Contractor is earlied to newment of the AMOTIVE.	the Architect's knowledge, in the Contract Documents, a	nformation and belief the	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 a recordance with the Contract Document, and the Contract Document, and the Contract of the AMOTINT	
(Line 6 from prior certificate)	certificate)		i		CERTIFIED.				
8 CURRENT PAYMENT DUE	<u></u>	49	9	6,790.00	AMOUNT CERTIFIED		•		
9 BALANCE TO FINK (Line 3 less Line 6)	9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	4	210.00		(Attach explorazion if amount carified differs from the amount applied for. Initial all figures on this Application and on the Continuation Short that are observed to createre to the success society.)	iffers from the amount apply	lted for. Initial all figur	res on this Application and on the	
		,			Collision of the birth of the binerance to a	WIND MY GOD LATERATED WELLS	339952 3		

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

Date

ARCHITECT: By:

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUNDAARY

Total changes approved in previous months by Owner Total approved this month

20,00

\$0.00 \$0.00 \$0.00

20.00 \$0.90

TOTALS

NET CHANGES by Change Order



Invoice

Date	Invoice #
8/21/2013	12463

Bill To	Job Address
Old Veteran Construction, Inc.	Mildred Lavizzo Ele
10942 S. Halsted Street	138 W. 109th Street
Chicago, IL 60628	Chicago, IL 60628

Job Address
Mildred Lavizzo Elementary School 138 W. 109th Street
Chicago, IL 60628

		Job Name	Due Date
		CPS Lavizzo	8/21/2013
Description	Qty	Rate	Amount
SIP - Project #15			
Lavizzo Elementary School 3% retention		79,952.00 -2,398.56	79,952.00 -2,398.56
Thank you for your business.		Total	\$77,553.44

111 East Wacker Drive, Suite 990

Chicago, IL 60601 Phone: (312) 467-0065 Fax: (312) 467-0340

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

Date	Invoice #
8/7/2013	8778

Bill To	
Old Veteran Construction ATTN Jaun Maldonado	THE PARTY OF THE P

Ship To	
Lavizzo Mildred Elementary 109TH + Wentworth CHGO, IL	BM Shekara, 44 A

P.O. Number	Terms
	Net 30

Project Date	
8-6-8-7	

Quantity		Description		Price Each	Amount
430	Furnish -	Description + install cpt-tile + install base rate sale, exempt from sales tax	A Commence of the Commence of	Price Each 45.0 2.3 0.00%	19,350.00 1,800.00
					Tota! \$21,150.00
		Payments/Credits	\$0.00	Balance Di	ue \$21,150.00

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

-	Date	Invoice #	
***************************************	8/2/2013	8773	-

Bill To	. da .d
Old Veteran Construction ATTN Jaun Maldonado	empelor (ar VI (Artel 18-14 (pr i 1844 - 17-14 (anter augus aus) par ag

Ship To	ы - ,
Lavizzo Mildred Elementary 109TH + Wentworth CHGO, IL	

P.O. Number	Terms
	Net 30

Project Date
7-29-8-2

Quantity	Description	Price Each	Amount
	Furnish + Install VCT includes prep Out-of-state sale, exempt from sales tax	5.00 0.00%	Amount 23,400.00 0.00
THE STATE OF THE S	Payments/Credits \$0.00	Balance Du	Total \$23,400.00 e \$23,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES

OFFICIAL SEAL Norry Public, State of Illinois My Commission Expires MONICA A. RANKIN March 06, 2017 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 comprising this application the Architect certifies to the Owner that to the best of the Architect's Work is in accordance with the Contract Documents, and the Contractor is entitled to payment been paid by the Contractor for Work for which previous Certificates for Payment Attach explanation if amount certified differs from the amount applied for histral all figures on 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 were issued and payments received from the Owner, and that current payment completed in accordance with the Contract Documents, that all amounts have gnowledge, information and beitef the Work has progressed as Indicated, the quality of the Contractor Architect X Owner Distribution to: In accordance with the contract Documents, based on on-site observations and the data Date: 07/24/2013 day of Date: his Application and on the Continuation Sheet that are changed. CONTRACTOR: Renewable Energy-Contrapns, LLC 7724/2013 7724/2013 773/2013 7/3/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT rights of the Owner or Contractor under this Contract. MER Subscribed and sworn to before me this AMOUNT CERTIFIED. APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: of the AMOUNT CERTIFIED. shown herein is due. Sinconsequences ARCHITECT State of Illinois. County of Mile Notary Public: ELEMENTARY SCHOOL: Lavizzo Elementary School PROJECT NUMBER: PBC 13006-03 X \$24,761.00 \$82,535.00 \$2,476.10 \$22,284.00 \$60,250.10 \$82,535.00 \$23,654,60 Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G/03, is attached. DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT **ADDITIONS** \$2,476.10 Resillent Floor, VCT, Carpeting LESS PREMOUS CERTIFICATES FOR PAYMENT TOTAL COMPLETED & STORED TO DATE SALANCE TO FINISH, PLUS RETAINAGE Total Changes approved in previous months by **FOTAL EARNED LESS RETAINAGE** TOTALS of Stored Material a._19%_ of Completed Work CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE **CURRENT PAYMENT DUE** Renweable Energy Concept, LLC Net change by Change Orders CHANGE ORDER SUMMARY Approved this month by Owner Fotal Retainage RETABNAGE Old Veterans Construction Chicago Illinois 60615 4655 South King Dr Chicago Illinois 60628 TO CONTRACTOR: 10942 South Haisted FROM (Contractor): CONTRACT FOR: ශ් ø

INVOICE

Midwest Automatic Door 9114 Virginia Road Suite 107 Lake in the Hills, IL 60156

INVOICE DATE	INVOICE#	
8/2/2013	64906	

BILL TO	
Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628	

SERVICE LOCATION	
Lavizzo School 137 East 109th Street Chicago, IL 60628	

		W.O. NO.	TERMS	TECHNICIAN	SERVICE DATE	VENDER NO.
			NET 30 DAYS	SD	8/2/2013	
Item		Description		Qty	Rate	Amount
70602 90928 90909 (24) 90634\$4.75 90637\$4.75 Labor Labor	BR3 Relay I Sensor Trans Push Plate, S Push Plate A Subtotal Installation a Quarterly Pr Tax Exempt	sformer (24VAC) Square 4.75' Mounting Box, Square S and Programming eventive Maintenance	Style 4.75'		2 1 0.	04 2,702.08 00 0.00 00 0.00 00 0.00 00 0.00 2,702.08 92 1,628.92 00 600.00
UNPAID INVOIC 1.5% (18% APR)	ES OVER 30 DA OR A MIN. CHA	AYS ARE SUBJECT TO RGE OF \$25.	O A FINANCE CHARC	GE OF TO	otal	\$4,931.00

Phone #	Fax#
866-702-3667	866-731-3667

INVOICE

Midwest Automatic Door 9114 Virginia Road Suite 107 Lake in the Hills, IL 60156

INVOICE DATE	INVOICE#
8/14/2013	64629

BILL TO	
Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628	

SERVICE LOCATION	
Lavizzo School 137 East 109th Street Chicago, IL 60628	

		W.O. NO.	TERMS	TECHNICIAN	SERVICE	DATE	VENDER NO.
			NET 30 DAYS	SD	8/14/201	13	·
Item		Description		Qty	Ra	ate	Amount
Labor .	Labor/Travel Tax Exempt				1	213.75 0.00%	213.75 0.00
+							
						i	
UNPAID INVOICES	OVER 30 DA	YS ARE SUBJECT TO	A FINANCE CHARG	ZE OD			

UNPAID INVOICES OVER 30 DAYS ARE SUBJECT TO A FINANCE CHARGE OF 1.5% (18% APR) OR A MIN. CHARGE OF \$25.

Total \$213.75

Phone #	Fax#			
866-702-3667	866-731-3667			

1756 WEST LAKE STREET CHICAGO. ILLINOIS 60612 TEL 312 222 0620 FAX 312 222 9895

api

AFI SIGNS, LLC

FEIN 27-3247304

Invoice Number: G60991

> Invoice Date: Aug 9, 2013

> > Page:

Sold Ta:

Old Veteran Construction, Inc 10942 South Halsted Chicaago, IL 60628 USA Ship to: Old Veteran Construction, Inc 10942 South Halsted Chicaago, IL 60628 USA

Customer ID **Customer PO Payment Terms** OldVet 31488 Net 30 Days Project Manager ID Shipping Wethod Ship Date **Project** Cust. Pickup 8/9/13 Quantity Description Backorder Unit Price Extension 3.00 ADA Universal Accessible Parking Sign 1,125.00 375.00 (3 piece sign set) 3.00 Exterior Signage Mounted to Building Wall Face 175.00 525.00 (Accessible Ent, Main Acc. Ent & Use Intercom Sys For Auto Door Operation) Size: 12 x 18

We appreciate your business!

Invoice terms are net 30 unless otherwise stated in "Terms" section on this invoice. An interest charge of 1.75% per month will be added to past due invoices

Check No:

Subtotal	1,650.00
Sales Tax 9.25%	152.63
Packing, Shipping, Insurance	
Total Invoice Amount	1,802.63
Deposit or Payment Received	
TOTAL	1.802.63

1756 WEST LAKE STREET CHICAGO, !LLINOIS 60612 TEL 312 222 CO20 FAX 312 222 9895

api

FEIN: 27-3247304

Invoice Number: H61003

> Invoice Date: Aug 16, 2013

> > Page:

Sold To:

Old Veteran Construction, Inc 10942 South Haisted Chicaago, IL 60628 USA Ship to:

Mildred I Livizzo Elementarty School

	tomer ID	Customer PO		Payment 1	Terms
	OldVet	Sonja		Net 30 I	Days
Project	Manager ID	Shipping Method	Ship i	Date	Project
	FB	Cust Pickup	8/16/1	3	8-1516
Quantity		Description	Backorder	Unit Price	Extension
2.00	Size: 18 x 18 (Main Accessible	e Directional Signage Entrance @ 109th St. & Secondary ce @ Rear Playlot Area)		225.0	
1.00	Rush Fee			150.0	0 150.00
1.00	Tag: LAVIZZO CF (No Installation)	es .			

We appreciate your business!

Invoice terms are net 30 unless otherwise stated in "Terms" section on this Invoice. An interest charge of 1.75% per month will be added to past due invoices

Check No:

Subtotal	600.00
Sales Tax 9.25%	55.50
Packing, Shipping, Insurance	
Total Invoice Amount	655.50
Deposit or Payment Received	
TOTAL	655.50

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

Distribution to:	XOWNER	ARCHITECT	CONTRACTOR]	fthe Contractor's knowledge, cation for Payment has been s, that all amounts have been paid by sfor Payment were issued and ayment shown herein is now due.	Date: 8/15/13	County of Cook November 185AL SEAL NROSBY	CHRES. 17/02/8/MENT	e Owner that to the bestoof the 'thas progressed as indicated, act Documents, and the Contractor	\$39,149.30	amount applied, Initial all figures on this	anged to conform with the amount certified.)	Date	TIFIED is navable only to the	tance of payment are without ar this Contract.	ASHINGTON DC 20006-5292
APPLICATION NO: 3	PERIOD TO: August 15, 2013		CONTRACT NO. PS1977	CONTRACT DATE: May 17, 2013	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: CHAMMAR	State of Illinois Subscribed and sworn to before the this portranscrange of Cook Notary Public: My Commission expires: YOLANDA GROSBY	ARCHITECT'S GERTHEICHTE'EOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	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 CERTIFIEDs	(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:	BV:	This Certificate is not negotiable. The AMOUNT CERTIFIED is navable 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
PROJECT: Lavizzo 138 W 109th St. Chicago, IL		VIA ARCHITECT:			R PAYMENT with the Contract.	\$ 40,360.10 \$ 0.00 \$ 40,360.10	1,210.80	\$ 1,210.80 \$ 39,149.30	\$ 0.00 \$ 39,149.30 \$		ADDITIONS DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	AIA - 61992
OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602			Old Veicran Construction, Inc. 10942 S. Halsted Street	Chicago, IL 60628 CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMEN' Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	a. 3% % of Total Base Contract \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN	(Line 3 less Line 6)	DER SUMMARY	i otal changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	NET CHANGES by Change Order	AM DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AM - 61992

8	CONTINUATION SHEET				AIA DOCUMENT G703	TG703				
AIA DA Contra In tabul Use Col	ALA Locument 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.	CATION FOR PAYMENT dollar. r line items may apply.	, containing				APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	APPLICATION NO: APPLICATION DATE: PERIOD TO: TECTS PROJECT NO	3.0 15-Aug-13 15-Aug-13	
V			ပ	٥	i.	,	,		j	
NO.	DESCRIPTION OF WORK	Contract Specification Amount	CONTRACT VALUE	WORK CO FROM PREVIOUS	WORK COMPLETED EVIOUS THIS PERIOD	MATERIALS	TOTAL	%	BALANCE	I RETAINAGE
				APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE	(d+0)	(C-G)	3.0%
7	Carpentry Lockers	\$ 26,181.73	\$26,181.73	\$0.00	\$26,181.73	(1)	\$26,181.73	100.00%		\$785.45
l ml	Parking Lot	\$2,680.00	\$2,680.00	\$0.00	\$11,498.37	\$0.00	\$11,498.37	100.00%	\$0.00	\$344.95
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	80.00	\$0.00
			\$0.00	00.08	00.08	00.03	20.00	#DIV/0!	\$0.00	\$0.00
			\$0.00	\$0.00	80.00	\$0.00	\$0.00	#DIV/0!	\$0.00 80.00	\$0.00
			\$0.00	\$0.00	00.0\$	\$0.00	80.00	#DIV/0!	\$0.00	\$0.00
	SUBTOTAL	40 350 40								
		40,300.10	\$40,360.10	80.00	\$40,360.10	20.00	\$40,360.10	100.00%	\$0.00	\$1,210.80

Old Veteran Construction





CION COMPANIES INC.

DATE:

July 30, 2013 Updated 9.10,2013

Invoice 003

PREPARED FOR:

Jose Maldonado

Old Veteran's Construction (OCV)

10942 South Halsted Chicago, Illinois, 60628

CC:

Bob Caleo, OVC John Tisdall, OVC

PROJECT:

2013 SCHOOL INVESTMENT PROGRAM

LAVIZZO ELEMENTARY SCHOOL

SIP #18340

PROJECT 15: CONTRACT NUMBER PS1977

PUBLIC BUILDING COMMISSION ON BEHALF OF CHICAGO PUBLIC SCHOOLS

ARCHITECTURAL SERVICES DESCRIPTION

FEE BREAKDOWN:

TOTAL FEE

Total combined project fee (NOT TO EXCEED COST)

\$11,000.00

DESCRIPTION OF WORK COMPLETED

Month of May Invoicing:

- Meetings: PBC/CPS meetings, internal individual project team meetings with engineers etc.
- 2. Continued PBC / CPS Scope and specification review, RFI
- 3. Construction and specification documents with consulting engineer coordination- Final GMP / construction sets
- 4. Project construction RFI's, SK's and submittals
- 5. Project Construction Administration

BILLING HOURS TIME SHEET SUMMARY

Principal

June 26 through to July 30th Assigned project personnel

Phillip Kupritz

[4] Paid to date:

[5] Balance due

Matthew Kupritz	Principal	2.5 hours x 155	387.50	
	Senior project manager	5 hours x 95	475.00	
Piotr Matejczyk	Project architect	15 hours x 75	1,125.00	
Alex Valverde	Project draftsman	0 hours x 55	0.00	
Dan Salinas	Project draftsman	0 hours x 55	00.00	
	TOTAL JULY HOURLY E	BILLING	\$1,987.50	
[1] Current billing	: Payment #2 June 26, 2 Total billable hours to	-		\$14,466.25
[2] Adjustment:	Current billing based o	n 'NOT TO EXCEE	ED' amount	\$11,000.00
[3] Retention:	5% retention- released			-\$00.00

0 hours x 155

00.00

Total billing (balance du	\$1,025.00

payment #001 June 3, 2013

payment #002 August 9, 2013

-\$4,870.00

-\$5,105.00

\$1,025.00

^{**} Reimbursable cost to billed separate **

Willoughby Engineering LLC

600 West Chicago Avenue, Suite 650 Chicago, Illinois 60654 T+1 773.220.2254 www.willoughbyengineering.com

September 12, 2013

Project: 2013 CPS SIP - Project 15 - Lavizzo

To: Old Veteran Construction, Inc.

Robert Caleo 10942 South Halsted Street

Chicago, IL 60628



Total Contract Value:	\$15,196,00
Paid To Date:	\$12,319.12
Balance Due	\$2,876.88

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3 Distribution to:	PERIOD TO: August 15, 2013 XOWNER	CONTRACT NO. PS1977	CONTRACT DATE: May 17, 2013	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.	8.00 0.00 8.00 8.00 By: Contractor:	nd sworn to before a constraint of the constrain	ARCHITEGETA In accordance with the 60 comprising the samplication		(Attach explanation if amount certified differs from the amount applied. Initial all foures on this	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	\$0.00 By:	\$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Contractor named herein. Issuance, payment and acceptance of payment are without
PROJECT: Mount Vernon 10540 S Morgan St. Chicago, IL				F	1,087,58		27,415.81	272,583.73 787,588.46 27,415.81	DEDUCTIONS		\$0.0		\$0.00
PROJECT:		VIA ARCHITECT:		N FOR PAYMEI nnection with the Contract.	80 80 80 80 80 80	27,415.81	<i>↔ ↔</i>	69 69 69	ADDITIONS	00'0\$	80.00	\$0.00	08
OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602	·	FROM CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	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.	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total changes approved THIS Month	TOTALS	NET CHANGES by Change Order

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

							7 10 7		7					
PROFECT NAME: PBC PROJECT #:	Mount Vernen - PBC13002 15					15	CONTRACTOR: C	Old Veteran Construction, Inc. 10942 S. Haisted Street	ion, inc. t		:	DATE		8/5/2013
JOB LOCATION:	10540 S Morgan St. Chicago, Il.						-	Chicago, It ede28						
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO	OF CHICAGO			נבו	APPLICATION FOR PAYMENT #3	MENT#3				PERIOD FROM:	Start 7/1/2013	E	8/15/2013
	STATE OF ILLINOIS)											
	COUNTY OF COOK		128											
	The affant, <u>LOSE Maldonado</u> first being daily sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> . "In <u>Old Veterant OSTSTACTORS."</u> macroprospon, and dely estatorized to make this Affaativ to heahld for said corporation and for him/herself includuality, that he/she is well acquainted with the facts set forth herels and that said corporations is the Contractor with the PUBLIC BUILDING COMMISSICN OF CHICAGO, Owner under Contract No. <u>PS1977</u> , dated the <u>17</u> day of <u>May 2013</u> , for the General Construction on the following project:	it being duly sworn on oath, of inc. corporation, and duly aut with the facts set forth herein dated the 17 day of <u>Nay</u>	eposed and says that he/ horized to make this Affice and that said corporation 2013 , for the General	she is <u>Presider</u> lavit on behalf Is the Contrac Construction	<u>if</u> for the <u>CONTRACTOR</u> of saild corporation an tor with the PUBLIC BL on the following project	3.NAME, id for him/herself ind linding commission it:	vidually, I OF CHICAGO, Owne	b.						
			PROJECT NAME: Mount Vernon PROJECT ADDRESS: 10540 S Morgan St. PROJECT ADDRESS: Chicago, IL	Vernon 40 5 Morgan St 8go, It.										
	That the following statement are made for the purpose of procuring a partial payment. 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 more land improvement; has, the respective amounts sat 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 daims, ilens, charges, abd expenses of any land whatscever and in fluid complaince with the Contract Documents and the requirements of said owner under them; has this stratement is a full, true, and completes statement of all such persons and of the full amount now due and the amount heretorice 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:	e made for the purpose of pre intract the following persons it se for, and have done albor of if forth opposite their rannes in thas been requested has be not with the Confract Docume by, and complete statement of eart, supplies and serv.cos, fit	ocuring a partial payment rave been contracted with ravel been contracted with ravel from a ratel improvement; is the full amount of mone on completed, free and contracted free and can its and the requirements all such persons and of it unished or prepared by a	n, and have fur y due and to lear of any and of said Owner te full amount ach of them to	\$ 787,588.45 under the have furnished or prepared materials, and to become due to each of them respectively; fany and all claims, ilens, charges, abd expenses of any bind ill Owner under them; amount hereforder paid to each of them to or on account of sald work, as stated;	\$ 787,588.45 ur afterlab, them respectively; jes, abd expenses of a jes, abd expenses of a work, as stated:	787,588.45 under the terms of said Contract, s, respectively; d expenses of any land d expenses of any land as stated:	d Contract						
	1		7	m	4	ın	w	7	QQ	σ	ç	=	ŧ	
CG Designation	Subcontractor Name	Trade Description	Original Contract Amount	Change A Orders	Adjusted Contract Amount	% Complete	Previous	Work Completed	Total	Retainage	Previous Billing	Net Amount Due	Remaining	
Subcontractor	Boelter	Food Service Equipmen \$	\$ 47,688.00	v	47,688.00	100%		\$ 47,688.00	\$ 47,688.00	\$ 1,430.64		\$ 46,257.36	\$	1,430.64
Subcontractor	ОВМ	Accoustical Ceilings	\$ 47,205.00	\$	47,205.00	100%	12,564.00	\$ 34,641.00	\$ 47,205.00	\$ 1,416.15	\$ 11,935.80	\$ 33,853.05	\$ 1	1,416.15
Subcontractor	Edge Associates, Inc.	Food Service	\$ 5,040.00	S	5,040.00	100%		\$ 5,040.00	\$ 5,040.00	\$ 151.20	Ş	\$ 4,888.80	w	151.20
7	Five Star Decorating	Painting	\$ 120,000.00	*	120,000.00	100%		\$ 120,000.00	\$ 120,000.00	\$ 3,600.00		\$ 116,400.00	\$	3,600.00
Subcontractor	Member Mechanical	Plumbing	\$ 48,500.00	\$	48,500.00	100%		\$ 48,500.00	\$ 48,500.00	\$ 1,455.00		\$ 47,045.00	\$ 1,	1,455.00
Subcontractor	Murphy & Jones Co., Inc.	Lockers	\$ 14,667.76	\$	14,667.76	100%	14,667.76		\$ 14,667.76	\$ 440.03	\$ 13,934.37	\$ 293.36	10.	440.03
Subcontractor	Quantum Crossings LLC	Electrical	\$ 150,000.00	\$	150,000.00	100% \$	20,000.00	\$ 130,000.00	\$ 150,000.00	\$ 4,500.00	\$ 19,000.00	\$ 126,500.00	\$ 4,	4,500.00
Subcontractor	Regal Builders, LLC	Carpet	\$ 43,138.00	\$	43,138.00	100%		\$ 43,138.00	\$ 43,138.00	\$ 1,294.14		\$ 41,843.86	\$ 1,	1,294.14
Allowance	Galaxy Environmental	Environmental	\$ 97,200.00	44	97,200.00	100% \$	38,475.00	\$ 58,725.00	\$ 97,200.00	\$ 2,349.15	\$ 36,551.25	\$ 58,299.60	\$ 2,	2,349.15
Self Performance	Self Performance Old Veteran Construction	Carpentry/Flooring	\$ 98,846.00	*	98,846.00	100%		\$ 98,846.00	\$ 98,846.00	\$ 2,965.38		\$ 95,880.62		2,965.38
								- 1						
S	Subtotal page 1		\$ 672,284.76	S	672,284.76	100% \$	85,706.76	\$ 586,578.00	\$ 672,284.76	\$ 19,601.69	\$ 81,421.42	\$ 571,261.65	\$ 19,	19,601.69

1 of 2

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

G Designation	CG Designation Subcontractor Name	Trade Description	Original Contract	Change	Adjusted Contract	*		Work Completed		Retainage	Previous	Net Amount	E E	Remaining
			Amount	Orders	Amount	Complete	Previous	Current	Total		Billing	Due	2	To Bill
	Columbian Agency	Performance & Payment Bond	\$ 6,911.36		\$ 6,911.36	100%	\$ 6,911.36	\$	\$ 6,911.36		\$ 6.911.36		v	
	The David Agency	General Liability & Builder's Risk Insurance \$	\$ 4,346.36		\$ 4.346.36	100%	434636				İ		, .	
	Carey Ebanks	Design Fee	\$ 21,015.00		7	100%	7,478.25	\$ 13.536.75	,			_	n 4	000
	RTM & Associates, Inc.	Design Fee	\$ 18,000.00		\$ 18.000.00	100%	13 475 00				'	٠	_	
	STL Architects	Design Fee	\$ 104,560.00		"	100%	75.188.00	`	[]	, ,		ہ ہ	_	
	Old Veteran Construction General Conditions		\$ 198,444.24				93,232.00	-		\$ 5 953 33	, ,	¢ 104 304 45	n .	
	Old Veteran Construction Overhead & Fee		\$ 62,026.28		\$ 62,026.28				62.026.28	1	, ,	۰_ر	٠, ٠	1 950 70
	Old Veteran Construction Mobilization	,	•		•		,	l					2 4	1,000,13
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Su	Subtotal page 2		\$ 415,303.24		\$ 415,303.24	100% \$	200,630.97	\$ 214,672.27	\$ 415,303.24	\$ 7,814,12	\$ 191 162 31	\$ 216 326 81	٠	7 814 13
3	Subtotal page 1		\$ 672,284.76		\$ 672,284.76	100% \$	85,706.76	-	-	\$ 19,601.69		Ś	"	19.601.69
	TOTAL		\$ 1,087,588.00		\$ 1,087,588.00	\$ 700%	286,337.73	\$ 801.250.27	\$ 1.087 588.00		\$ 272 583 73			
			ļ						200000000000000000000000000000000000000	1	+ 412,003,13	ידיסטרייטי ל	l	27,413.81

OVC/MIM/GP

2 of 2

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

Name of Project:		Mount Vernon Elementary	Contract Number:	PS1977
Monthly Estimate No.	: _	3	PBC Project No.:	15
Date:		August 15, 2013		
STATE OF ILLINOIS	} }			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Cosntruction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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
Old Veteran Construction	Design/Build	\$696,813.00	\$125,324.38	\$551,488.81	\$19,999.81
Carey E Banks	AOR	\$21,015.00	\$7,478.25	\$13,536.7 <u>5</u>	\$0.00
Galaxy Environmental	Abatement	\$97,200.00	\$36,551.25	\$57,732.75	\$2,916.00
Quantum Crossings	Electrical	\$150,000.00	\$19,000.00	\$126,500.00	\$4,500.00
RTM	AOR	\$18,000.00	\$12,801.25	\$5,198.75	\$0.00
STL Architects	AOR	\$104,560.00	\$71,428.60	\$33,131.40	\$0.00
TOTAL	S	\$1,087,588.00	\$272,583.73	\$787,588.46	\$27,415.81

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

Date

On this day of ,2013, before me) by Maldado, the undersigned officer, personally appeared at (ALLAGO, 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.

Notaty Public Commission Expires

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK			Gty# Loan #		
TO WHOM IT MAY CONCERN:			Loairw		
WHEREAS the undersigned h	as been employed by		PUBLIC BUILDING O	OMMISSION OF CHICA	.GO
to furnish		Design/Build (Construction Services		
for the premises known as			Mount Vernon Scho	ool	
of which	CHICAGO PU	BLIC SCHOOLS		is the owner.	
THE undersigned,	for and in consideration of	Seven	hundred eighty-seven thou	sand five hundred eighty-e	ight & 46/1.00
787,588.46 waive and release any and all and on said above-described pmoneys, funds or other consider machinery, furnished to this data.)Dollars, and other god lien or claim of, or right to, premises, and the improver erations due or to become	od and valuable conside lien under the statutes of ments thereon, and on to due from the owner, on	erations, the receipt when of the State of Illinois, rela the material, fixtures, app account of labor services	eof is hereby acknowledge ating to mechanics' liens, arefus or machines furn	ged, do(es) hereby with respect to
DATE August 15, 2013	3	COMPANY NAME	Old Veteran Constru	ction, Inc.	
		ADDRESS	10942 S. Halsted Street	Chicago, IL 60628	
SIGNATURE AND TITLE	Mill	und/			
*EXTRAS INCLUDE BUT ARE NOT	LIMITED TO CHANGE ORDE	RS, BOTH ORAL AND WR	ITTEN TO THE CONTRACT.		
		CONTRACTOR'S			
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCERN THE undersigned b	: eing duly swom, deposes :	and says that he(she) is	;	Jose Maldonado	
President who is the contractor for the	of the		Old Veteran	Construction, Inc.	
located at	Desigi	n/Build Construction S 10540 S. Mor	Services gan St. Chicago, IL	work on t	he building
owned by		CHICAGO P	PUBLIC SCHOOLS		
That the total amount of the cor \$ 272,583.73	ntract including extras is \$	1,087,588.00	on which he(she) has	received payment of	
there is no claim either legal or	prior to this payment. equitable to defeat the vali	i nat all walvers are true idity of said waivers . Th	e, correct and genuine and	d delivered unconditional	lly and that
material or labor, or both, for sa	iid work and all parties hav	ing contracts or sub cor	otracts for specific portion	s of said work or for mate	erial entering
into the construction thereof and required to complete said work	o the amount due or to bec	come due to each, and i	that the items mentioned	include all labor and mat	terial
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	DALAMOT DUE
Old Veteran Construction	Design/Bulld Construction				BALANCE DUE
Old Velstall Collising Chort	Construction	\$1,087,588.00	\$272,583.73	\$787,588.46	\$27,415.81
		 			
TOTAL LABOR AND MATE	RIAL TO COMPLETE	\$1,087,588.00	\$272,583.73	\$787,588.46	\$27,415.81
That there are no other contracts for a be done upon or in connection with sa	said work outstanding, and that	there is nothing due or to b	ecome due to any person for		
Signed this	aid work other than above state		Adq-13		
Signed this	aid work other than above state	day of	3/g-13		
Signed this	aid work other than above state		9/g-13 /		
Signed this Subscribed and sworn to before me ti	15	day of	Adg-13 Aug-13		
	15 15	day of Signature:	Aug-13		
Subscribed and sworn to before me ti	15 15	day of Signature:	Aug-13 Aug-13	NOTARY PUBLIC	



Application and Certificate for Payment

TO OWNER CONTRACTOR:	TO CHANGER Old Veteran Construction, Inc. PROJE CONTRACTOR: 1094.3 STudsted St. Chicago, II, 690.28 Chicago, II, 690.28	ST.	CPS Mt Vernon Elementary School 10540 N Norgan St Chicano, IL. 60628	PERIOD TO: September 01, 2013 SHEGONTRACT FOR: Stand September 03	Distrib
SUBCONTRACTOR:	FROM Bactor Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Play, W Washesha, WI 55388 Rentif payments to, P.O. Box 1451 Milwanhee, WI 53261-1451	WA ARCHTECT: No. Applicable	Nes Applicable	SUBCONTRACT DATE: June, 19, 2013 PROJECT NOS: IN:3867PT / PIR 13-4002-402.	CONTR

ution to:

NUNEK #TECT. ACTOR FIELD

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SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, is shown below, in connection with the Subantract. Commenter Sixel, MA Document G703, Fortaction

The undersigned Controvers—Subsymbolists certifies that to the best of the Gothento-Subsoniation for Payment has been completed in accordance with the Controversignment has been completed in accordance with the Controversignment Documents, that all amounts have been paid by the Coutteecot Subantizacia for Work for which previous Certificates for Payment were issued and payments received from the Chance Cantrolne, and that current

pasment shown beion is now that

SUBCONTRACTOR:

Date: August 21, 2013

ORIGINAL SUBCONTRACT SUM	×	50,995,00
L NET CHANGE BY CHANGE ORDERS	×	-4,277 000
L CONTRACT SUM TO DATE (Line I > 2)	~	47,688 (1)
L TOTAL COMPLETED & STORED TO DATE (C. ANICHI (1418 (1713)) S	8	17,088 00
, RETAINAGE:	1	
B. 3 B. of Champleted Werk		
(Column D+1, on Orde)	1,430.64	797
b. ii a. of Sancd Material		
(Column P on (703)	9	O BD
Total Actimized Cases Sa . Shor Total in Colombia to 15 7031	S	1,430,64
. TOTAL EARNED LESS RETAINAGE	y	46.257.36

State of WINCONSIN

MOINT NOTARY OF STREET	PUBLIC STATE NOT S	the two of the North in the Alle
State of whise Challes County of WALKESHA Subscribed and severa to before me this APA day of Charles	Notice Public / / / / / / / / / / / / / / / / / / /	APPLICABLE In accordance with the Contract Documents, based on an alleady within another date can the work and the date can the upplication and the doctors of the doctors of the doctors and the date of the doctors of the doctors and the Contract of the date of the doctors of

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42.563.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

Of me 41 ess Line 5 Total)

il me 6 iron prior Certificate)

8. CURRENT PAYMENT DUE

8. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

ignishe colicus construction in the mean there is that were beengered for contame a with the unanound a statent . . control litters to me the mount of police build all town or this

ARCHITECT.

W.L.

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Total approved this Month

CILANG ORDER STANJARY

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NEW CHIEN

ADDITIONS

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AA Document G102 * - 1992. Jopyrot O. 1953 1961 1971 1972 1983 and 1962 by The American mustate of Architects. All rights reserved, Wahallett Taug All December 1983 and Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Incommission of Copyright Law and Copyright Law

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Haisted

16W107 83rd Street Burr Ridge IL. 60527

From: DBM Services Inc.

CPS Mt. Vernon School Finishes and Carpentry

Period to: 08/31/2013 Application #: 004

Page 1 of 2 Pages

Application Date: 08/19/2013 Project #: PBC13-002

Contract Date: 06/19/2013

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Distribution to: Superintendent Owner 8

CONTRACTOR'S CERTIFICATE FOR PAYMENT
EN EN
PAY
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NO.
APP
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The undersigned Contractor certifies that to	work covered by this Application for Pa documents, that all amounts have been pa	due.	CONTRACTOR DOM Septices Inc.	BY CONTRACTOR
eet is attached.	\$ 33,051,00	\$ 14,154.00	47,205.00	47,205.00
Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.	1. ORIGINAL CONTRACT SUM	2. NET CHANGE BY CHANGE ORDERS.	3. CONTRACT SUM TO DATE \$ 47,205.00	WPLETED AND STORE TO DATE

PROJECT SUPERINTENDENT

1,416.15

45,788.85

MICHAELMARCO NOTARKARUS NOTARKARUS (STAZE OF ILLINOIS

The state of the state of

yment has been completed in accordance with the contract aid by the Contractor for Work for which previous Certificates for ad from the Owner, and that current payment shown herein is now

the best of the Contractor's knowledge, information and belief the

MY COMMISSION EXPIRES:0506/16

opening the second seco In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent cartifies to the Owner that to the best of the Project Superintendents 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 AMOUNT CERTIFIED CERTIFIED.

Cate	A
	10000
	& mornet &
	Cost Code

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4,897.05

0.00

4,897.05

40,891.80

Amount \$ Cost Code: Amount \$ Cost Code:

Date Authorized:

1,416.15

For Use of Superintendent and CM

completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the Certificate for CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL.
The undersigned Representative of Old Veteran Construction Co. has reviewed this materials are on site.

Date <u>۵</u>

CONTRACTO

(Column G on CONTINUATION SHEET)

↔ €9 (Column I on CONTINUATION SHEET) TOTAL EARNED LESS RETAINAGE RETAINAGE ເດ່

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)

49 43 CURRENT PAYMENT DUE CONTRACTOR (Line 6 from prior Certificate) 0.00% (Line 6 less Line 7 Total) SALES TAX

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(# Applicable)

BALANCE TO FINISH, INCLUDING RETAINAGE 10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9) (Line 3 less Line 6)

0.00 0.00 0.00 14,154.00 DEDUCTIONS 14,154.00 4,161.00 9,993.00 ADDITIONS TOTALS fotal changes approved in previous months by Owner Total changes approved this month by Owner CHANGE ORDER SUMMARY NET CHANGES by Change Order

Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303 Addison, Illinois 60101 630-279-2462

Invoice

DATE	INVOICE#
6/25/2013	0172.1

BILL TO
Dan Matuz Old Veteran Construction cc: Luis Collado/STL Architects

	P.O. NO.	
PRO	JECT	

Mt. Vernon ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
Total Fee \$5600.00 - 65% Complete		3,640.00	3,640.00
Pauline Dandard and Daimburgable Evran	and through lung 20		
Services Rendered and Reimbursable Expense 2013	ses inrough June 30	' Total	\$3,640.00

Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303 Addison, Illinois 60101 630-279-2462

Invoice

DATE	INVOICE#
7/30/2013	0172.2

BILL TO	
Dan Matuz Old Veteran Construction cc: Luis Collado/STL Architects	

P.O. NO.	
·	
PROJECT	
Mt. Vernon ES (CPS 2013)	

DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL FEE \$5600 - 90% COMPLETE		1,400.00	1,400.00
		ļ	
		T-4-1	
		Total	\$1,400.00

APPLICATION AND CERTIFICATE FOR PAYMENT

August 31, 2013 APPLICATION NO.: PERIOD TO: Mount Vernon ≸ VIA ARCHITECHT: PROJECT: FIVE STAR DECORATING, INC. 930 S. Süles Dr. Old Veteran Construction, Inc. 4700 N. Ravenswood Addison, IL 60101 Chicago, IL 60640 Painting FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

Distribution to:	CONTRACTOR	
1 August 31, 2013		
APPLICATION NO.: PERIOD TO:	PROJECT NOS.: CONTRACT DATE:	

CONTRACTORS APPLICATION FOR PAYMENT

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

The Continuation Sheet is attached.

o Contantation Street is attached.			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the
1 ORIGINAL CONTRACT SUM	55	120,000.00	Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.
2 Net change by Change Orders	**		CONTRACTOR:
3 CONTRACT SUM TO DATE (Line 1 + 2)	49	120,000.00	By. Date: 3/21/13
4 TOTAL COMPLETED & STORED TO DATE		\$120,000.00	State of: ILLINOIS
(Column G)			County of:
			Subscribed and sworn to before
5 RETAINAGE:			me this 21st day of Aug-13
a. 3% of Completed Work	49	3,600.00	` (
			Notary Public State of II
b. 10% of Stored Material	43	•	Notary Public My Commission Expures Us
(Calumn F)	•		My Commission expires:
Total Retainage (Line 5a + 5b or			
Total in Column I)	63	3,600.00	ARCHITECHT'S CERTIFICATE FOR PAYMENT
6 TOTAL EARNED LESS RETAINAGE	*	116,400.00	
(Line 4 less Line 5 Total)			
			In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect
7 LESS PREVIOUS CERTIFICATES FOR PAYMEN	S	•	counter to the Owner that to the best of the Architect's knowledge, intornation and beaut the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to navment of the AMOLINT
(Line 5 from prior certificate)			CENTIFIED.
8 CURRENT PAYMENT DUE	₩	116,400.00	AMOUNT CERTIFIED

ARCHITECHT'S CERTIFICATE FOR PAYMENT

Notary Public State of Illinois My Commission Expires 06/14/2016

Chicial Seal

(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 canform to the amount certified.)

ARCHITECT

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner foral approved this month

3,600.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$0,00 \$0,00

20.00 S0.00

TOTALS

NET CHANGES by Change Order

50,00

80.00

Date:	
- 1	

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

Member Mechancial, Inc. 6938 W Higgins Ave

Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13002 Mt Vernon Elementary Old Veteran Construction	

Invoice

Date	Invoice #
7/31/2013	2889

Job Address		Terms
Item	Description	Amount
ervice	Work done at Mt Vernon Elementary School to 100% of original contract less 3% retainage.	47,045.0
ay online at: https:/	/iph.intuit.com/9rf6ck6i	
	Total	\$47,045.0

Payments/Credits

Balance Due

\$0.00

\$47,045.00

Member Mechancial, Inc. 6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13004	
Cullen Elementary	
Old Veteran Construction	

Invoice

Date	Invoice #
7/31/2013	2888

Job Address		Terms
Item	Description	Amount
ervice	Work done At Cullen elementary School to 100% of Original Contretainage,	act less 3% 37,636.00
Pay online at: https://	iph.intuit.com/fgnnjfnx	
	Total	\$37,636.00
	Paym	ents/Credits \$0.00

Balance Due

\$37,636.00

Member Mechancial, Inc.

6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13003	
Barnard Elementary	
Old Veteran Construction	

Invoice

\$29,827.50

\$29,827.50

\$0.00

Payments/Credits

Balance Due

Date	Invoice #	
7/31/2013	2887	

Job Address		Terms
Item	Description	Amount
ervice	Work done at Barnard School to 100 % of orginal contract less 3% retainage,	29,827.5
ay online at: https://	/iph.intuit.com/4wz5qrfm	
	Total	\$29,827.5

Member Mechancial, Inc.

6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax # 1-773631-9543

Bill To	
PBC13002 Mt Vernon Elementary Old Veteran Construction	

Invoice

Date	Invoice #	
7/31/2013	2889	

Job Address		Terms
Item	Description	Amount
Service	Work done at Mt Vernon Elementary School to 100% of original contract less 3% retainage.	47,045.00
Pay online at: https://	/iph.intuit.com/9rf6ck6i	
	Total	\$47,045.00

Payments/Credits

Balance Due

\$0.00

\$47,045.00

Member Mechancial, Inc. 6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13003 Revere Elementary School Old Veteran construction	

Invoice

\$630,500.00

\$630,500.00

\$0.00

Payments/Credits

Balance Due

Date	Invoice #	
8/20/2013	2890	

Job Address		J	Terms
Item	Description	Am	ount
ervice	Work done at Revere Elementary School to 100% of contract Less 3% retainage		630,500.0
	92		
y online at: https://	iph.intuit.com/rb99mb9m		<u> </u>

MURPHY & JONES CO., INC.

4040 N Nashville Avenue Chicago, IL 60634 (773) 794-7900 (773) 794-7905 FAX

INVOICE NO. 10806

SOLD TO:

Old Veteran Construction, Inc. 10942 S. Halsted St. Chicago, IL 60628

SHIPPED TO:

Mt. Vernon School 10540 S. Morgan Street Chicago, IL 60643

DATE	TER	RMS	MS SALESPERSON		ORDER	RED BY:
7/1/2013	Due on	receipt Bob Kent			Per Co	ontract
QTY	ITEM	-	DESCRIPTION		PRICE EACH	PRICE
71	Product	all three floors deliver, and in specifications.	al of 71 existing locks per walk through. Stall new lockers per LOCKERS ONLY	Supply,	206.58817	14,667.76
ORDER NO:	NO: 21395 Tota		Total:		\$14,667.76	
Past due invoices will be assessed a la		late charge at a	Payme	ents Applied	l: \$0.00	
1ale 01 1.5	ate of 1.5% per month.			Balan	ce Due	\$14,667.76



Invoice

Date	Invoice #	
8/6/2013	12419	

Bill To	Job Address	_
Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628	Mount Vernon Elementary School 10540 S. Morgan Street Chicago, IL 60643	_

		Job Name	Due Date
		CPS Mt. Vernon	8/6/2013
Description	Qty	Rate	Amount
SIP - Project #15			
Mt. Vernon Elementary School 3% retention		150,000.00 -4,500.00	150,000.00 -4,500.00
Thank you for your business.		Total	\$145,500.00

111 East Wacker Drive, Suite 990

Chicago, IL 60601 Phone: (312) 467-0065 Fax: (312) 467-0340

REGAL BUILDERS I, LLC

124 LINDEN AVE GLENCOE,IL,60022

Invoice

Date	Invoice #
7/24/2013	3288

Bill To	
OLD VETERAN 10540 S MORGAN , CHICAGO,IL	

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	OVC PROJECT No13002 PBC PROJECT 15 PBC CONTRACT PS 1977 MOUNT VERNON SCHOOL WOOD FLOORING REFINISH RETENTION	43,138.00 -1,294.14	43,138.00
		Total	\$41,843.86



INVOICE

PO BOX 411028
CHICAGO, ILLINOIS 60641-1028
hone 773-427-2980 Fav 773-427-209

BILL TO:	
Old Vetran Construction (OVC)	
Attn: John Tisdal	
10942 S. Halsted Ave	
Chicago, IL 60628	

INVOICE DATE:	August 14, 2013
INVOICE#	M13125-55-56

PROJECT LOCATION	CPS Mount Vernon Elem. School 10540 South Morgan Street
Region #	
PBC Project No.	18420
Project No.	15
Pay Request #	1

DESCRIPTION			AMOUNT
Environmental Work:			
ACM Abatement			
> ACM Floor Tile			
Lead Base Paint		1	
> Mitigation & Encapsulation			
		1	
		1	
AX ID#: 38-4233423			
741 EBR	Contract Amt	\$	97,200.00
	Change Order	\$	-
	New Contract	\$	97,200.00
ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE	Retainage	\$	lap
OUTSTANDING BALANCE, WHICHEVER IS GREATER. PLUS ALL COSTS OF COLLECTION	Previously Paid	\$	36,551.25
INCLUDING COURT COSTS AND ATTORNEY FEES.	Remaining Balance		
	This		
	Payment	\$	60,648.75

Make all checks payable to Galaxy Environmental, Inc If you have any questions concerning this invoice, contact Accounts Receivables at (773) 427-2980, or galaxyenviro@aol.com

THANK YOU FOR YOUR BUSINESS!

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ATTICATION AND CERTIFICATE FOR PAYMENT	- 4	A/A DOCUMENT G702 (Instructions on reverse side)		
	Project:			
Attn.: Gloria Pankowski	_	CPS Mount Vernon School	Application No.	•
10942 S. Haisted Ave	· -	10540 S. Morgan Street	Implied Outer	2 2
- 1	C	Chicago, IL 60643	Period From:	8102/4-13
From: Galaxy Environmental, Inc.	Owners:		Period To:	
PO BOX 411028	о —	Chicago Public Schools	Project No.	MI 12184-21-22
Chicago, II. 60641-1028	——————————————————————————————————————	125 S. Clark Street	PBC Project #:	18420
Contractor For: Environmental Abatement	د	Cnicago, IL		
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.	, in connection with the Contract.	
			edigo.	
SEDER SUMM		1. ORIGINAL CONTRACT SUM		\$ 97.200.00
Change Orders approved in Additions	Deductions	2. Net change by Change Orders	•	
previous months by Owner		3. CONTRACT SUM TO DATE (Line 1 + 2)		
Approved		4. IOIAL COMPLETED & STORED TO DATE		\$ 97,200.00
Nimber Date Approved		(Column G on G703)		
		5. RETAINAGE:		
- (· ·	a. 10% of Completed Work	•	
7		b. % of Stored Material		
		(Column I on G703)		
*		6. TOTAL EARNED LESS RETAINAGE	;	97 200 00
4/3	•	(Line 4 less Line 5 Total)	•	
Net change by Change Orders \$		7. LESS PREVIOUS CERTIFICATES FOR		
The undersigned Contractor certifies that to the best of the		PAYMENT (Line 8 from orior Certificate)		
Conractor's knowledge, information and belief the Work covered by		8. CURRENT PAYMENT DIST	•	
this applicatin for Payment has been completed in accordance with		6 DA ANORTO CINEDE PLEO SPECIMENT	•	\$ 60,648.75
the contract documents, that all amounts have been paid by the		9. BALANCE TO PINISH, PLUS KETAINAGE	1	-
Contractor for Work for Which previous Certificates for Payment		20021		
Were issued and navments received from the Owner and the		Sugge of:	County, of: 12 Cook	
current payment shown harin is now due.		Subscribed and sworn to before me this	AID TENDS	2 - T
		2013.		RROYO S
Contractor		Notary Public:	A A CANADA Public, S	faly Public, State of Illinois
		on expires:	唇	200 Expires March 25, 2017
By:		Subcontractor	Galaxy Environmental Infiliation No.	40, 622326
		The second secon		-14-13
ARCHITECT'S CERTIFICATE FOR PAYMENT		AMALIAT SEPTEMB / CONTRA A. CARINES, PTESMENT	s, rresment	Oate
In accordance with the Contract Documents, based on on-site		After explanation if amount partition different to the contract of the contrac	A	
observations and the date comprising the above application, the		ARCHITECT:	the amount applied for)	
Architects certifies to the Owner that to the best of the Architect's				
knowledge, information and belief the Work has progressed as		This Confidence is not a manufacture. The Manufacture of	Date:	
indicated, the quality of the Work is in accordance with the		this certilizate is not negotable. The AMOUNT CERTIFIED is payable only to the	ERTIFIED is payable only to the	
Contract to Letter at a state of the state o		Contractor named herein, issuance, payment and acceptance of payment are without	acceptance of payment are without	
Contact Documents, and the Contractor is entitled to payment of		Prejudice to any rights of the Owner or Contractor under this Contract.	under this Contract.	
THE AMOUNT CERTIFIED.				

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 3 Distribution to: PERIOD TO: August 15, 2013		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: Mulliment Date: 8/15/13	State of Julinois Subscribed and sworn to before me this Notary Public: My Commission expires: YOLANIDA CROSISY	ARCHITECT'S CERTIFICATE FORE: DAY MENT In accordance with the Contract Documents, based on on-site observations and the hata comprising the application, the Architect certifies to the Owner that to the Dest 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
PROJECT: Mount Vernon 10540 S Morgan St. Chicago, IL	VIA ARCHITECT:	FOR PAYMENT nection with the Contract.	\$ 98,846.00 \$ 0.00 \$ 98,846.00 \$ 98,846.00	2,965.38	\$ 2,965.38 \$ 95,880.62 \$ 0.00 \$ 95,880.62 \$ 2,965.38	ADDITIONS DEDUCTIONS \$0.00
OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602	FROM CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL, 60628 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.	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	a. 3% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner

NET CHANGES by Change Order

TOTALS

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.

Date:

By:

\$0.00

\$0.00 \$0.00

Total changes approved THIS Month

\$0.00

\$0.00

				ALA DOCUMENT G/03	7.6/03				
AJA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	IFICATION FOR PAYMENT.	, containing				APPLICA	APPLICATION NO:	3.0 15-Aug-13	
In tabutations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	est dollar. es for line items may apply.					PERIOD TO: ARCHITECT'S PROJECT NO:	PERIOD TO: ROJECT NO:	15-Aug-13	
В		ú	-		ū				
TEM DESCRIPTION OF WORK	Contract	CONTRACT	WORK CO	WORK COMPLETED	LA TEEDIAL O	5		H	-
NO.	Spezification Amount	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	BALANCE TO FINISH	RETAINAGE
			(D+E)		(NOT IN	TO DATE		(n (n (n)	3.0%
1 Carpentry/Flooring	\$ 98,846.00	\$98,846.00	\$0.00	\$98,846.00		\$98,846.00	100.00%		\$2 965 38
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	00:08
	80.00	\$0.00		\$0.00		\$0.00			00 0\$
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	20.00	\$0.00	#DIV/0i	\$0.00	80.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
ATOTO									
SOBIOIAL	\$ 98,846.00	\$98,846.00	20.00	\$98,846.00	80.00	\$98,846.00	100.00%	20.00	\$2,965.38

Old Veteran Construction



Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628 Bob Caleo

Invoice Number

4855

Date

8/23/2013

Project

13.KEA.003 KEA-PBS

-CPS-Mt. Vernon

PO#

Description	Hours	Rate	Amount Billed
MEP Permit/Construction Documents			
Associate	24	175.00	4,200.00
Design Engineer	8	125.00	998.75
Total	32		5,198.75

Invoice Total

5,198.75

Net 30 Days

Please remit payment to:

RTM & Associates

3 Executive Court, Suite 4 South Barrington, IL 60010



808 N DEARBORN CHICAGO, IL 60610 P:[312]644.9850 F:[312]644.9846 www.stlchicago.com

Invoice

INVOICE DATE

STL Architects Inc.

7/31/2013

Project Name

Mt Vernon Elementary

BILL TO

Old Veteran Construction Inc

Attn Bob Caleo

10942 South Halsted Street

Chicago, IL 60628

Terms

Net 30

Invoice Period

July 1-31.2013

Contract Number

STL INVOICE #

13.058

DESCRIPTION	CONTRACT	PREVIOUSLY BILLED	PREVIOUS %	CURRENT %	TOTAL %	AMOUNT
Design Documents Construction Documents Construction Administration	29,421.00 45,767.00 32,180.00	29,421.00 45,767.00	100.00% 100.00%	0.00% 0.00% 100.00%	100.00% 100.00% 100.00%	0.00 0.00 32,180.00

CONTRACT VALVE 29,372 ADJUSTMENT (\$2,808)

STL ARCHITECTS, INC PRESIDENT + 2011

TOTAL INVOICE

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER. Public Building Commission of Chicago				
Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602	PROJECT: Revere 1010 E Chicago	Revere 1010 E 72nd St. Chicago, Il.	APPLICATION NO: 3	Distribution to:
			PERIOD TO: August 15, 2013	XOWNER
FROM CONTRACTOR:	VIA ARCHITECT:			ARCHITECT
Old Veteran Construction, Inc.				CONTRACTOR
10942 S. Halsted Street Chicago, II, 60628			CONTRACT NO. PS1977	
CONTRACT FOR:		1	CONTRACT DATE: May 17, 2013	
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYMENT		The undersigned Contractor certifies that to the heat of the Contractor's Lawrence Lawrence	with a retained of Low seed and and
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	nnection with the Contract.		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.	or Payment has been amounts have been paid by lamounts have been paid by syment were issued and shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$	6,874,013.00	(
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	∞ ••	0.00	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	 	6,680,739.73	By: William	Date: 8/15/13
æ	175 126 79		State of Himmlin	
(Column D + E on G703) 0 % of Stored Material	0.00		sworn to before me this	County of Cook
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commession expire OFFICIAL SEAL My Commession expires OFFICIAL SEAL YOLANDA CROSBY	Robert
Total in Column I of G703)	€ 9 €	175,126.79	ARCHITECT STEPRIFFOR THE FOR PAYMENT	PAYMENT
Cline 4 Less Line 5 Total		6,505,612.94	In accordance with the Contract Deculhents, based on of site observations and the dat comprising the application, the Affender cell these to the Owner that to the best of the	observations and the data
	₩.	1,432,691.94	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 Contract	rogressed as indicated,
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA		368 400 06	is entitled to payment of the AMOUNT CERTIFIED.	contains, and the contraction
(Line 3 less Line 6)		200	AMOUNT CERTIFIED	\$5,072,921,00
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount amount of Justical all Access to the	townshood Institut all Commence and Alice
Total changes approved in previous months by Owner	00'0\$	\$0.00	Application and on the Continuation Sheet that are changed to conform with the amount certified. ARCHITECT:	a apprex. man an yeares on mis o conform with the amount certified.)
Total changes approved THIS Month	\$0.00	\$0.00	B.C.	Date
TOTALS	00:0\$	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the) is payable only to the
NET CHANGES by Change Order	00.08		Contractor named herein. Issuance, payment and acceptance of payment are without presiding to any rights of the Ormes or Contractor and a this Contractor	i project on the control of the cont

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

PROJECT NAME:	Revers - PBCL3001						
PBC PROJECT #:	15	CONTRACTOR:	Old Veteran Construction, Inc. 17943 c. Halchad Straad		DATE		8/5/2013
JOB LOCATION:	JODD E 72nd St.	-	Chicago, It 60628				
	Chikago, IL						
OWNER:	PUBILC BUTILING COMMESTON OF CHICAGO	WENT#3		PERIOD FROM:	Start 7,	End 7/1/2013	8/15/2013
	STATE OF ILLINOIS 5 COLNITY OF COOK 7 SS						
	The arThank_Libra Maidonado That being dinfy suron on outh, deposed and sarp that he fished libratifier for the CONTRACTOR MAINE. 19.10.20 VEXTACTIONS AND CONTROLLY, And THOUGH WITH THE STATE OF THE PROPERTIES AND CONTROLLY OF THE STATE O	f, JCAGO, Owner					
	PROJECT MAME, Ravers PROJECT ADDRESS, 1010 E 72nd St. PROJECT ADDRESS, CIN-rago, IL						
	That the following statement are made for the purpose of procuring a partial payment: 15 \$507229.00 under the terms of said Contract, which the following statement are made for the purpose of procuring a partial payment in the contract the following payments the following payments the said contract. 16 the respected a smooth set for a page de their names is the full mount of money days and to become does one for them respectively. 17 the the respected amounts set for a page de their names is the full mount of money days and to become does one for them respectively. 18 the work for which payment has been requested has been compated, free and clear of any nad dictions, liver, sharges, add expenses of any laid of the said and the said mount of the requirements of all downs under them. It will be statement and any statement of all such presons and of the red amount one due and the amount heretoire paid to each of them for such labor, materials, equipment, supplies and envirors, furnished or prepared by each of them to or on account of paid wark, as stated.	er the terrns of sald if them	Contract				
CG Designation	2	*	D	9	Ħ	5	
1	in social control of		Work Completed	The state of the s		1	

CG Designation	CG Designation Subcontractor Name	Trade Description	2 Original Contract		Adjustmed Contract	5	•	7	100	6	01	អ		
			Amount	Orders	Amount	Š	Previous	Current	Total	Retainage	Previous	Net Amoun		Remaining
Subcontractor	ACS SUSICO	Signage	\$ 35,000.00		\$ 35,000.00	100%	•	35.000.00	35.000.00		J	3	-	
Suppler	Boetter Companies	Food Service Equip.	\$ 32,221.00		\$ 32,221.00	300%	٠ پ	\$ 32.221.00		2 336	, u	ļ	2 5	
Supplier	Cobra Concrete	Concrete Cutting	\$ 2,930.00		\$ 2,930.00	1,00%	•	\$ 2.930.00	v	_	u		_	200.03
Subcontractor	DBM	Display 3oards	\$ 62,611.00		\$ 62,611.00	100%	\$ 19,140.00	8	- M	\$ 1,878.33	+	, ,	^ v	. 070
Subcontractor	Dunigan Construction	Masonry	\$ 258,447.46		\$ 258,447.46	100%	\$	°	\$ 258,447,46		, ,	, ,	<u>م</u>	1,070,33
Subcontractor	Fence Masters	Misc. Metals	\$ 95,000.00		\$ 95,000.00	100%	\$		S 95,000,00		+-	1	+	7,733,42
Subcontractor	First Security Systems	Intercom System	\$ 34,265.00		\$ 34,265,00	100%			٠ ا	, .	_	ĺ	Λ .	2,850.00
Subcontractor	GM Stean	Ceramic Tile	\$ 60,097.00		ı	100%	\$	ı	٧.	-	, , ,	\$ 33,237.05	S 5	1,027.95
Subcontractor	Heatmasters	HVAC	\$ 135,037.00		\$ 135,037.00	100%		-	, ,	١.	2		٠ . د د د	1,802.91
Subcontractor	Home Mobility	LIfts	\$ 17,480.00		\$ 17,480.00	100%		Ϊ	, ,	1	_	3 140,985,89	20.00	4,051.11
Subcontractor		Cabinets/Counters	\$ 57,115.32			100%	\$ 25,470,51	رم ا	, ,	, v	-	م ر	20 0	524.40
Subcontractor		Roofing	\$ 81,200.00		\$ 81,200.00	100%	İ	, v		\$ 2436.00	٠,	-	٠ ١	, 456
Subcontractor		Terrazo	\$ 6,995.00		\$ 6,995.00	100%	\$	\$ 6,995.00	\$ 6,995.00	.,	5		2 ¥	30 000
Subcontractor	т	Concrete	\$ 499,700.00		\$ 499,700.00	100%	\$ 218,110.00	×	\$	- S	S 207.204.5n	, ,	9 5	14 001 00
Subcontractor	Member Mechanical	Plumbing	\$ 600,000.00		\$ 630,000.00	100%	\$ 85,000.00	\$ \$15,000.00	\$ 600,000.00	<u>پ</u>		, ,	3 8	000000
Subcontractor		Painting	\$ 430,680.00		\$ 430,680.00	100%	\$ 94,464.00	'n	\$ 430,680.00	\$ 12,920.40	-	, ,	2 2	12 020 40
Subcontractor		Toilet Accessories/Partitio	\$ 48,280.00	1	\$ 48,280.00	84%	\$	\$ 40,480.00	\$ 40,480.00	\$ 1,214.40	S	ري د	₹ 99	9.014.40
Subcontractor	Phoenix Welding Company		\$ 76,950.00		\$ 76,950.00	100%		\$ 76,950.00	\$ 75,950.00	\$ 2,308.50			5	2 308 50
Subcontractor	- 1	Flaoring	\$ 79,800.00		\$ 79,800.00	100%		\$ 79,800.00	\$ 79,800.00	\$ 2.394.00			. 8	3 204 00
Subcontractor	Quaamtum Crossings LLC	Electrical	\$ 829,496.00		\$ 829,496.00	100%	\$ 173,142.00	\$ 656,354.00	\$ 829,496.00	\$ 24,884.89	\$ 164.484.90	* 45	٧,	24 894 88
Subcontractor	_	Waterproofing	\$ 15,000.00	1	\$ 15,000.00	54%	\$	\$ 8,091.93	\$ 8,091.93	\$ 242.76	s	S	• •	7,150.83
Subcontractor		Elevators	\$ 174,000.00	-	\$ 174,000.00	20%		\$ 87,000.00	\$ 87,000.00	\$ 2,610.00	, \$	\$ 84,390.00	-	00.019.68
Subcontractor	_	Metal Doors & Frames	\$ 8,998.00	-7	\$ 8,998.00	100%	\$	\$ 8,998.00	\$ 8,998.00	\$ 269.94	so.	\$ 8728.06		269.94
Subcontractor	U.S. Fire Protection	Fire Protection	\$ 64,295.00	7	\$ 64,295.00	100%	s	\$ 64,295.00	\$ 64,295.00	\$ 1,928.85	s	"	15 \$	1 978 RS
Supplier	Newport Distribution		\$ 170,710.00	-7	\$ 170,710.00	36%	\$	\$ 163,194.00	\$ 163,194.00	\$, «S	\$ 163,194,00	2 00	7.516.00
Allowance	Galaxy Environmental, Inc.	Environmental	\$ 489,500.00		\$ 489,500.00	100%	\$ 143,000.00	\$ 346,500.00	\$ 489,500.00	\$ 14,695.00	\$ 135,850.00	50	ď	14.685.00
elf Performanc	Self Performance Old Veteran Construction	Labor	\$ 401,763.14	-	\$ 401,763.14	100%	\$	\$ 401,763.14	\$ 401,763.14	\$ 12,052.89		\$ 349,710.25		12.052.89
elf Performano	Self Performance Old Veteran Construction	Carpentry	\$ 490,582.69		\$ 490,582.69	100%	\$	\$ 490,582.69	\$ 490,582.69	اب إ			\$	14,717.48
	Subtotal page 1		\$ 5,258,153.61	1	\$ 5.258.153.61	86	\$ 75833651	\$ 4 390 GD3 PD	£ 5 140 000 Ex					
							ı	¢ 4,330,003.03		5 140,720.71	5 /20,410.18 5	5 4,281,798.65	'n	255,944.78
													<u> </u>	

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2 of 2

Old Veteran Construction, Inc.

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

Of Declaration Columnia des Marie		+	-									
Jactor Marie	nade Description	발	Sange	Adjusted Contract	x .		Work Completed		Retainage	Previous	Net Amount	Remaining
		Amount	Caesa	Argount	Complete	Previous	Current	Total		Billing	Oue	To Bill
Columbian Agency	Pendimance & Payment Bond	\$ 47,834.90		\$ 47,834.90	100%	\$ 47,834.90	, en	\$ 47.834.90	_ •	00 AF8.Cb 2		v
The David Agency	General Liability & Builder's Risk Insurance	\$ 29,853.17		\$ 29,853.17	100%				_		s •	ļ
dbHMS - MEP Engineering	Design Fee	\$ 97,615,00			%96		22.402.39		→ •••		\$ 25 973 03	2 000 00
GSG Consultants, Inc.	Design Fee	\$ 82,310.00		\$ 82,310.00	100%	ĺ	61,830.00	l	-			
	Design Fee	\$ 302,492,00		\$ 302,492.00	%06	"	105,898.80	"	5	-	[nz 985 nz \$
Taylor Made Design, Inc.	Design Fee	\$ 58,885.00		\$ 58,885,00	7007	\$ 42,307.75 \$	16,577.25	i	. 10	1		
Old Veteran Construction	General Conditions	\$ 594,428.54		\$ 594,428.54	826	\$ 367,449.00 \$	"	"	\$ 16.332.86	"		1 2
Old Veteran Construction	Overhead & Fee	\$ 402,440.78		\$ 402,440.78	7001	\$	\$ 402,440.78 \$	l				
Old Veteran Construction	Mobilization	. \$		\$, v	ĺ			l	1
										,		,
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												į
			Ī									
Subtotal page 2		\$ 1,615,859.39		\$ 1,615,859.39	92%	\$ 745,681.43	\$ 786,128,76 \$	\$ 1.531.810.19	\$ 28.406.08	37 195 517 \$	\$ 791 123 35	C 34 CT1 >
Subtotal page 1		\$ 5,258,153.61	•	\$ 5,258,153.61	98%		4.	1	, . , .		, s	5 255 944 78
TOTAL		\$ 6,874,013.00	-	\$ 6,874,013.00	97%	\$ 1,504,007.94 \$			\$ 175,126,79	-		
,								1			2014201-1012	1

OVC/MUM/GP

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBEWBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:		Revere Elementary	Contract Number:	PS1977
Monthly Estimate No.	:	3	PBC Project No.:	15
Date:		August 15, 2013		
STATE OF ILLINOIS	1			
DIAIL OF ILLINOIS	ss }			
COLINTY OF COOK	ì			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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	Net Amount This Request	Balance to Complete
Old Veteran Construction	Design/Build	\$4,483,442.00	\$775,763.38	\$3,406,759.84	\$300,918.78
Galaxy Environmental	Abatement	\$489,500.00	\$135,850.00	\$338,965.00	\$14,685.00
GSG Consultants	Environmental	\$82,310.00	\$19,456.00	\$62,854.00	\$0.00
Martinez Frogs	Excavation/Concrete	\$499,700.00	\$207,204.50	\$277,504.50	\$14,991.00
National Painting	Painting	\$430,680.00	\$69,740.80	\$328,018.80	\$12,920.40
Quantum Crossings	Electrical	\$829,496.00	\$164,484.90	\$640,126.22	\$24,884.88
Taylor Made Design	AOR	\$58,885.00	\$40,192.36	\$18,692.64	\$0.00
					\$0.00
TOTAL	_S	\$6,874,013.00	\$1,432,691.94	\$5,072,921.00	\$368,400.06

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.

8/15/13

On this day of 2013, before me, 2014 before me, 2015 the undersigned officer, personally appeared at 2015 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

CEFICIAL SEAL
YOLANDA OROSBY
NOTARY FEBRUE STATE OF ILLINOIS
MY COLIMITATION OF THE PROPERTY O

WAIVER OF LIEN TO DATE

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO to furnish Design/Build Constructoin Services for the premises known as Revere School of which CHICAGO PUBLIC SCHOOLS is the owner. THE undersigned, for and in consideration of 5,072,921.00)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 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 re and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, amoneys, 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. DATE August 21, 2013 COMPANY NAME Old Veteran Construction, Inc. 10842 S. Halsted Street Chicago, IL 60628	o(es) hereby espect to and on the
for the premises known as Revere School	o(es) hereby espect to and on the
for the premises known as CHICAGO PUBLIC SCHOOLS is the owner. THE undersigned, for and in consideration of Five million seventy-two thousand nine hundred twenty-one & 00/ 5,072,921.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 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 read on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises. DATE August 21, 2013 COMPANY NAME Old Veteran Construction, Inc.	o(es) hereby espect to and on the
of which CHICAGO PUBLIC SCHOOLS is the owner. THE undersigned, for and in consideration of 5,072,921.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 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 read on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, a 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. DATE August 21, 2013 COMPANY NAME Old Veteran Construction, Inc.	o(es) hereby espect to and on the
THE undersigned, for and in consideration of 5,072,921.00)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 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 read on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, amoneys, 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. DATE August 21, 2013 COMPANY NAME Old Veteran Construction, Inc.	o(es) hereby espect to and on the
5,072,921.00)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 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 read on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, 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. DATE August 21, 2013 COMPANY NAME Old Veteran Construction, Inc.	o(es) hereby espect to and on the
ADDRESS 100-42 C. Holsted Golder Chicago, in Cooper	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.	
CONTRACTOR'S AFFIDAVIT	
STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN:	
THE undersigned being duly sworn, deposes and says that he(she) is Jose Maldonado President of the Old Veteran Construction, Inc.	
who is the contractor for the Design/Build Constructoin Services work on the built	ilding
located at 1010 E 72nd St. Chlcago, IL owned by CHICAGO PUBLIC SCHOOLS	
\$ 1,432,691.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and 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 finaterial or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material e into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material	Turnished
required to complete said work according to plans and specifications.	
	BALANCE DUE
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B Design/Build	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B	368,400.06
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B Design/Build	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B Design/Build	
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NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B Design/Build	
NAMES WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT B Design/Build	

ACS/SUSICO/Castcraft Products Division

Invoice

7410 Niles Center Rd Skokie, IL 60077 Ph: 847-675-6530

Fax: 847-675-6563

DATE	INVOICE#				
8/20/2013	0039733				

BILL TO	
Old Veterans Construction Co 10942 S. Halsted Chicago, IL 60628 Attn: Dan Gil	

SHIP TO	 	 _	

										<u> </u>
	P.O. NO		TERMS	3	REP	SHIP VIA	w	O#		Uarco#
	PBC13-00	1	Net		LJK	Delivery			-	
	QTY		ITEM		DESCRIPTION			RATE		AMOUNT
		14		PBC Contract # P51977 CPS - Revere School Lot of Interior and Exterior signs for Rev School Furnish Only This bill is up to 100%			Revere	vere 35,000.00		35,000.00
Please enclose one copy of the invoice with remittance.					Tot	al		\$35,000.00		

Phone #	Fax#				
847-673-0888	847-675-6559				



Application and Certificate for Payment

וואחחחווללע	Things on a second and a second a	TUSINE	1			
TO OWNER CONTRACTOR:	Old Veteran Construction, Inc. 10942 S Halsted St Chicago IL 60628	PROJECT:	CFS Paul Revere Elementary 1010 E 72nd St Chicago, IL 60619		APPLICATION NO: 001 PERIOD TO: August 01, 2013 SUBCONTRACT FOR: Food Serv Equip	Distribution to: OWNER
FROM SUBCONTRACTOR:	FROM Boetter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	WAARCHITECT: No Applicable	No Applicable		SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403865PT / PBC13-0001 /	8
SUBCONTRAC	SUBCONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT		The undersigned C.	The undersigned Contractor—Subcontractor certifies that to the best of the Contractor Subcontractor of the Contractor of	the best of the Contractor-s
Application is made f Continuation Sheet, A	Application is made for payment, as shown below, in connection with 1 Continuation Sheet, AIA Document G703, is attached.	ction with the <u>Sub</u> contract.	ntract.	Payment has been co	Supportulations and wherever, information and center are work covered by fins Application for Payment has been completed in accordance with the Contract—Subcontract Documents, that all amounts have been paid by the Contractor—Subcontractor for Work for which previous Certificates	covered by this Application for —Subcontract Documents, that all its for which previous Certificates
1. ORIGINAL SUBCO	1. ORIGINAL SUBCONTRACT SUM	\$	32,221.00	for Payment were issued and pa payment shown herein is now due	for Payment were issued and payments received from the Owner-Contragen tank that current payment shown herein is now due.	wer. Contracted with that current
2. NET CHANGE BY	2 NET CHANGE BY CHANGE ORDERS	S Minimum Mandanian	0.00	SUBCONTRAGTOR:		300
3. CONTRACT SUM 1	3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	32,221.00		Jan Rouge	Dath: Kagustof 7015
4. TOTAL COMPLETE	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	M G703) S	32,221.00	State of: WISCONSIN	Zo	
S. RETAINAGE:				County of: WAUKESHA	HA HA	11
a. 5 % of Completed Work	npleted Work			Subscribed and sworn to betore	i to before	NO CHANGE
(Column D + E on G703)	on G703)	\$ 1,611.05	50.	me this Jack day	me this 2 th day of Olympian 200	SA
b. 0 % of Stor	% of Stored Material			,	9	100
(Column F on G703)	3703)	S	0.00	Notary Public: 120 La La La J	sharalli days	
Total Retainage (L	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	7703) Samuel S	1.611.05	My Commission expires: April 01, 2017	ires: April 01, 2017	

NOT ARCHITECT'S CERTIFICATE FOR PAYMENT

APPLICABLE

30,609.95

44

1,611.05

S

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

In accordance with the Contract I weuments, based on on site observations and the data comprising this application, the Architect's tanowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract. Documents—and the Contract of the AMOUNT CERTIFIED.

99

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 Less Line 5 Total)

(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

6. TOTAL EARNED LESS RETAINAGE

BALANCE TO FINISH, INCLUDING RETAINAGE

oi

(Line 3 less Line 6)

NET CHANG

30,609.95

S

1,611.05

AMOUNT CERTIFIED...

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT
Total changes approved in previous months by Owner	S 0.00 S	0.00 S	B):
Total approved this Month	S 0.0d	S 0.00	E C
TOTALS	S 0.00 S	S 0.00	nomod-horoin L
NET CHANGES by Change Order	S	0.00	the Owner or Co

is-not-negatiuhke. The AMOUNT CERTIFIED is payable anly to the Contractor stututes, pusitent-und acceptance of payment are without prejudice to any rights of minetar-under this Connaga

AIA Document 6702" – 1992. Copyright © 1953. 1953. 1953. 1955. 1971,1978, 1963 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA* Document is protected by U.S. Copyright Law and Informational Treates. Unautherized reproduction or distribution of this AIA* Document, or any portion of it, may result in service civil and criminal penalties, and will be prosecuted to the maximum extent possible under the taw. This document was produced by AIA software at 10.52.27 on 08/02/2013 under Order No.6086342309_1 which express on 1028/2013, and is not for resale.

User Notes:



INVOICE #77853

DATE:

7/15/2013

TERMS:

Net30

CUST PO #:

ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction 10942 S. Halsted Chicago IL 60628

Phone: 773-821-9900

JOB ADDRESS:[Location ID: 22420]

Paul Revere Elementary School 1010 E. 72nd Street

Chicago IL

Phone: 773-540-3021

DATE QUANTITY DESCRIPTION UNIT PRICE TOTAL
07/06/2013 1.00 Total price for below listed work 940.00

Saw cut 100' x 9" slab on grate

Saw cut one 4.5' x 3" box

Saw cut one 10' x 2' area

Saw cut one 2.5" x 3.5" area

Saw cut one 2' x 3.5' box

TOTAL:

940.00



INVOICE #78036

DATE:

7/23/2013

TERMS:

Net30

CUST PO #:

ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction 10942 S. Halsted Chicago IL 60628

Phone: 773-821-9900

JOB ADDRESS:[Location ID: 22420]

Paul Revere Elementary School 1010 E. 72nd Street

Chicago IL

Phone: 773-540-3021

 DATE
 QUANTITY DESCRIPTION
 UNIT PRICE
 TOTAL

 07/10/2013
 1.00 Total price for below listed work
 1,075.00
 1,075.00

 Saw cut eleven 10' cuts x 6"-8" concrete

 Saw cut ten 20' cuts x 6"-8" concrete

TOTAL:

1,075.00



INVOICE #78172

DATE:

7/19/2013

TERMS:

Net30

CUST PO #:

ORDERED BY: Ed

BILL TO: [Customer ID: 1225]

Old Veteran Construction 10942 S. Halsted Chicago IL. 60628

Phone: 773-821-9900

JOB ADDRESS:[Location ID: 22420]

Paul Revere Elementary School

1010 E. 72nd Street

Chicago IL

Phone: 773-540-3021

DATE	QUANTITY DESCRIPTION	UNIT PRICE	TOTAL
07/12/2013	1.00 Total price for below listed work	915.00	915.00
	Saw cut one 10' x 2.5' x 4" trench		
	Saw cut two 17' x 1' x 4" trench		
	Saw cut one 11' x 1' x 4" trench		
	Saw cut one 3' x 3' x 4" box		

TOTAL:

915.00

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

Burr Ridge IL. 60527 16W107 83rd Street From: DBM Services Inc.

Revere School	flarkerboards
PS F	2

Application #: 004

Page 1 of 2 Pages

Period to: 08/31/2013 Application Date: 08/19/2013

Project #: Contract Date:

Superintendent CM

Owner

Distribution to:

	į	*****

CONTRACTOR SAFETICATION FOR PAYMENT	CONTRACTOR'S CERTIFICATE FOR PAYMENT
Application is made for payment as shown below, in connection with the Centract. Continuation Sheet is extached.	The undereigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the
1. ORIGINAL CONTRACT SUM	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 prepious Certifications for Payment where issued and havened shown the Dayment and havened the house and that numeral named the house is not a contract.
2. NET CHANGE BY CHANGE ORDERS	due.

PROJECT SUPERINTENDENT CONTRACTOR: 8 62,611.00 S • 3. CONTRACT SUM TO DATE..... (Line 10 in CHANGE ORDER SUMMARY Below) (Line 1 ± 2)

62,611.00		1,878.33
69		(9)
4. TOTAL COMPLETED AND STORE TO DATE.	ATION SHEET)	3.00%
4. TOTAL COMPLETED AN	(Column G on CONTINUATION SHEET)	5. RETAINAGE 3.00%
4.	_	5

	(Column G on CONTINUATION SHEET)	
ŝ	5. RETAINAGE 3.00%	1,878.33
	(Column I on CONTINUATION SHEET)	
ဖ	6. TOTAL EARNED LESS RETAINAGE	60,732.67

	48,600,10	
	69	
	:	
	:	
	:	
(Line 4 less Line 5 lots!)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 8 from prior Certificate)

12,132,57	00:0
49	69
8. CURRENT PAYMENT DUE CONTRACTOR	(Line 6 less Line 7 Total) SALES TAX 0.00%
8. CURRENT P	(Line 6 less 9. SALES TAX (If Applicable)

\$ 12,132,57		\$ 1,878.33	
10. TOTAL DUE THIS APPLICATION	(Line 8 plus Line 9)	11. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)

こうないらに くれひにて ないないれてい	ADDITIONS	DEDUCTIONS	SNO
Total changes approved in previous months by Owner	O .	\$ 00	0.00
Fotal changes approved this month by Owner	\$ 11,453	\$ 00	0.00
TOTALS	\$ 11,453.	\$ 00	0.00
NET CHANGES by Change Order	69	1	453.00

CONTRACTOR OF THE PROPERTY OF THE PARTY OF T

MICHAEL WARCO
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES SONOTIFE

A -OFFICIAL/SENT -

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:

Amount \$
:ope:
Cost Coc
Amount
Cost Code:

Date Authorized:

For Use of Superintendent and CM

ICTION MANAGEMENT REPRESENTATIVE'S APPROVAL gned Representative of Old Veteran Construction Co. has reviewed this Certificate for s and authenticity, and the Representative agrees that to the best of the Representative's information, and bettef the work covered by this Certificate has been performed and/or the

	Date:	
	9%	
•		

APPLICATION AND CERTIFICATE FOR PAYMENT

			Involces	~	
To Owner/GC: Paul Revere School	PROJECT:	Paul Revere School	APPLICATION NO.		Distribution to:
			PERIOD TO:	August 31, 2013	Owner
FROM (SUBCONTRACTOR): Dunigan Construction Inc. 445 W. 78th Street	VIA Architect	VOA	CONTRACTOR'S		CONTRACTOR
CONTRACT FOR: Lake Park Crescent.			CONTRACT DATE:	128976	
CONTRACTOR'S APPLICATION FOR PAYMENT		The understaned Subcontra	The understyned Subcontractor certifies that how a few contractor contractor contractor certifies the certifies the contractor certifies the certifies the contractor certifies the ce	21-D-02	
Application is made for Payment, as shown below, in connection with the Centract. Continuation Sheet is affactiod.	ict. Continuation Sheet is	Information and belief the y	Information and belief the Work covered by the Application for Payment has been completed	Succonnector a knowledge. Payment has been complete	10
ORIGINAL CONTRACT SUM Net change by Change Orders	\$ 258,447.46	in accordance with the Com Subcontractor for Work for received from the Owner, a	In accordance with the Centract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were tessed and payments received from the Owner, and that current payment shown hareln its now due.	ave been paid by the ment were issued and payme in is now due,	สมเ
3. CONTRACT SUM TO DATE	\$ 256,447,46	Contractor:	Dunigan Construction Inc.	7	
4. TOTAL COMPLETED & STORED TO DATE	\$ 268,417.10	By: Karlmy to	Constant Date:	Aug 28.	70:3
5. RETAINAGE:				2	
a. 10 % of Completed Work	Z	State of: illinois	County of	***************************************	
b. 10 % of Stored Material \$0.	00:00	Subscribed and Aworn to before me.	Ass.	Section 1	2018
Total Retainage	\$ 25,844,71	My Commission existen	S/A JOLYNN PAYTON	AYTON	
6. TOTAL EARNED LESS RETAINAGE	\$ 232,602,39	ARCHITECT'S CERTIFICA	ARCHITECT'S CERTIFICATE FOR PAYMENT AND AND AND AND AND AND AND AND AND AND	ATTRESTON TITA	
7. LESS PREVIOUS CENTIFICATES FOR	\$ 115,778.10	In accordance with the Co	In accordance with the Contract Decements, based on on-site observations and the data contarising the above anniration, the formations	site observations and the	,
8. CURRENT PAYMENT DUE	\$ 128,403.90	best of the Contractor's to	best of the Confidence is knowledge, information and belief the Work has progressed as indicated the ministration and belief the Work has progressed as	runse to the Cwner that t If the Work has progresse	o the
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 25,848.07	Subcontractor is entitled t	Subcontractor is entitled to payment of the AMOUNT CERTIFIED.	e Contract Documents, as TIFIED.	nd the
CHANGE ORDER SUMMARY ADDITIONS DEDUCTION TOTAL CHANGES ADDITIONS DEDUCTION	SN	AMOUNT CERTIFIED	AMOUNT CERTIFIED	\$	
months by Owner Approved this Month		(Attach explanation If emount	(Attach explanation if emount cariffed differs from the amount new feet failer at managed	The state of the s	1
TOTALS	S	Application and on the Contin	Application and on the Continuation Sheet that the changed to conform to the amount certified;	general rotalities an inguise of onform to the amount certiff	n mas edj
Net change by Change Orders		ARCHITECT:			
		By: This Certificate as not connected	By: Date:	late:	1
		named herein, issuance, payment and acceptant of the Owner or Contractor under this Contract.	The comment of the suppression of the companies of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	pable only to the Subcontrac without prejudice to any ri	ghts

FENCE MASTERS INC.

CHICAGO HEIGHTS, IL 60411 20400 COTTAGE GROVE AVE.

Phone 708-758-5250 Fax 798-758-5251

Bill) To	
Old Voterans Construction 10912 S. Halstell Chicago, H. 60628	

Invoice

Date	invoice #
8/19/2013	113-1080

Balance Due

\$95,000.00

inst billing for work completed to date: 570 LF of 8 high temporary construction fance with screen 140 LF of 8 tableses steel handrall-quardrell with pickets 240 LF of potaged steel uncrior handrall 10's 14' chain link fence enclosure with (1) walk gate and top panel reject: Revere Elemantary School (Project #15) Total \$95. All invoices not paid in 30 days will be		P.O. No.	Terms	Due Date	Project / Job
inal billing for work complicated to date: 570 Lt of 8 high temporary construction fance with screen 140 LF of statistices steal handmiliguardeel with pickets. 240 LF of potaced steel interior bandmil 10'x 14' chain link fenue enclosure with (1) walk gate and top panel Project: Revere Elemantary School (Project #15) Total Total Total N95. All invoices not paid in 30 days will be		PBC13001	Nut 60 days	10/18/2013	Revers
inst billing for work completed to date: 570 LF of 8 high temporary construction fance with screen 140 LF of 8 tableses steel handrall-quardrell with pickets 240 LF of potaged steel uncrior handrall 10's 14' chain link fence enclosure with (1) walk gate and top panel reject: Revere Elemantary School (Project #15) Total \$95. All invoices not paid in 30 days will be	Descrip	tion		Rate	Amount
Total 595. All invoices not paid in 30 days will be	570 LF of 8' high temporary construction t 140 LF of stainless steel handmil/quardrei bun 1 U of polysed steel interior bandmili	with pickets		95,600.00	95,000 D
Total 1995. All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits	보다. 사건:				
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be	interprise				
All invoices not paid in 30 days will be Payments/Credits					
All invoices not paid in 30 days will be				Total	895,000
All invoices not paid in 30 days will be	And the second s	***		Payments/	Credits So.
charged a 1.5% service charge per month.	All invoices not pai	d in 30 days will	be		

FIRST SECURITY SYSTEMS

1811 High Grove Lane Suite 191 Naperville, IL 60540 Phone (630)961-5900 Fax (630)961-9540

Customer ID 7003

ACCOUNTS PAYABLE OLD VETERAN CONSTRUCTION, INC 10942 S HALSTED CHICAGO, IL 60628

Phone (773)821-9900 Fax (773)821-9911

Invoice # OLD VETERAN CONSTDATE TION

3392966

08/16/2013

Page # 1

Job ID

10999

REVERE ELEMENTARY SCHOOL 1010 EAST 72ND STREET CHICAGO, IL 60619

PO#

PROJECT NO. PBC13001

Description Quantity___ U/M Price Total REVERE ELEMENTARY SCHOOL CHICAGO, IL

INTERCOM SYSTEM

SUBCONTRACT NO. PBC13001-12

PAY APPLICATION NO. 2

NOTE: THIS CONTRACT DOES NOT INCLUDE

TAX

Original Contract	34,265.00	Work Completed to Date	34,265.00
Approved Change Orders	0.00	Less Retentions	1,713.25
Current Contract	34,265.00	Net Completed to Date	32,551.75
		Less Net Previously Billed	19,631.75
Balance to Complete	0.00	Net Due This Invoice	12,920.00

APPLICATION & CERTIFICATION FOR PAYMENT

a

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Contractor: Old	Contractor: Old Veteran Construction, Inc.	Project: Intercom System	Application No:	No: 2	Distr	Distribution to:
			Period To:	Period To: 08/31/2013		Owner
Subcontractor:	First Security Systems					Architect
	1811 High Grove Lane Suite 191	Ξ.	PO No.	PBC13001-12	×	X Contractor
	Naperville, IL 60540					
Contract For: Fire Alarm System	arm System	Contract Dai	Contract Date: 7/24/2013	m		

CONTRACTOR'S APPLICATION FOR PAYMENT DEDUCTIONS 0.00 000 ADDITIONS TOTALS Net change by Change Orders Date Approved CHANGE ORDER SUMMARY Change Orders approved in TOTAL previous months by Owner Approved this Month Number

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

Contractor: First Security Systems

8/16/2013 By: -1 Cartellight Date: 8/16/20' ARCHITECT'S CERTIFICATE FOR PAYMENT

and the data comprising the above applications, the architect certifies to the In accordance with the Contract Documents, based on on-site observations 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.

↔	34,265.00
₩.	
49	34,265.00
₩.	34,265.00
49	1,713.25
₩.	1
()	1,713.25
₩	32,551.75
€9	19,631.75
69	12,920.00
₩	1,713.25
:	
16 day of 8/2013	013
	$\varphi \varphi \varphi \varphi \varphi \varphi \varphi \varphi \varphi \varphi $

(Attach explanation if amount certified differs from the amount applied to AMOUNT CERTIFIED......\$

ARCHITECT:

AY COMMISSION EXPIRES MARCH 16, 2016 NOTARY PUBLIC, STATE OF ALLINOS

SUZAN M ABATA

3/16/2016

My Commission expires:

Notary Public:

Date:

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

prejudice to any rights of the Owner or Contractor under this Contract.

G.M. Sloan Mosaic & Tile Co.

101 Terrace Drive Mundelein, IL 60060-3826 Phone 847-949-1010 Fax 847-949-3939

Invoice

DATE	INVOICE#
7/31/2013	24073

BILL TO:

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

PROJECT:

Paul Revere School

DESCRIPTION

AMOUNT

Original contract amount

Work Completed to Date Less 3% Retained

Total Amount due this pay request

47,820.00 47,820.00 (1,434.60)

46,385.40

60,097 ==

FINAL CONTRACT

ENCLUDING CO'S

G.M. Sloan Mosaic & Tile Co.

101 Terrace Drive Mundelein, IL 60060-3826 Phone 847-949-1010 Fax 847-949-3939

BILL TO:

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

PROJECT:

Paul Revere School

DESCRIPTION

Job Work Order Ticket #1538 Dated 7/29/13 Job Work Order Ticket #3652 Dated 7/30/13 Job Work Order Ticket #3653 Dated 7/31/13 Job Work Order Ticket #3654 Dated 7/31/13 Job Work Order Ticket #1539 Dated 8/01/13 Job Work Order Ticket #1541 Dated 8/02/13 Job Work Order Ticket #1542 Dated 8/03/13

Invoice

DATE	INVOICE#
8/7/2013	24075

AMOUNT

2,317.00 1,269.00 1,965.00 2,280.00 1,956.00 996.00 1,494.00 APPLICATION NO:

PROJECT: REVERE SCHOOL

PAGE 1 OF 2 PAGES

DISTRIBUTION TO:

CONTRACTOR X

ARCHITECT

7/01/13 to 7/31/13

PERIOD TO:

OWNER

10942 S. HALSTED STREET CHICAGO, ILLINOIS 60628 FROM (CONTRACTOR): Heatmasters Mechanical, Inc. VIA (ARCHITECT):

5540 W. Lawrence Ave.

Ph: (773) 777-6700 Fax: (773) 282-8363 Chicago, IL 60630

CONTRACT FOR H.V.A.C SYSTEM

CONTRACT DATE:

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached. 3. Contract Sum to Date (Line 1+2)...... 1. Original Contract Sum...... 4. Total Completed & Stored to Date...... 2. Net Change by Change Orders...... Total in Column I of G703)..... (Column D+E on G703) 9 Total Retainage (Line 5a + 5b or a. 5% of Completed Work (E) (Column G on G703) (Column F on G703) b. 10% of Stored Material 5. RETAINAGE: DEDUCTIONS CONTRACTORS APPLICATION FOR PAYMENT 25,795 19,345 TOTALS \$ 45,140 \$ 45,140 43 43 43 Net change by Change Orders CHANGE ORDER SUMMARY TOTAL Change Orders approved in Date Approved previous months by Owner 23-Jul 23-7 Approved this Month Number

8,752

64

135,037

89,897

135,037

135,037

45,140

6,752

128,285

40 40

28,285

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, knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Occuments, The undersigned Contractor certifies that to the best of the Contractors and that current payments shown herein is now due.

CONTRACTOR: HEATMASTERS, INC.

DATE: 7/31

TECT'S CERTIFICATE FOR PAYMENT

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

Payment (Line 6 from prior Certificate)...... 8. Current Payment Due...... 9. Balance to Finlsh, Plus Retainage..... 6. Total Earned Less Retainage...... 7. Less Previous Certificates for Subscribed and swom to be State of: Illinois Notary Public:

(Line 4 less Line 5 Total)

AMOUNT CERTIFIED.....s

My Commission Expires:

NOTARY POBLIC STATES ILLINOIS
NY COMMISSION EXPIRES 21772016

R/OFCOOK

(Line 3 less Line 8)

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

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



Home Mobility Solutions, Inc. 5239 Thatcher Road
Downers Grove, Il 60515
(630) 800-7800

Invoice

Date	Invoice #
8/20/2013	1153

Bill To	
Chicago Public Schools	
Michael R. Rowder	
Human Resources Department	
125 S. Clark St. 2nd Floor	
Chicago, IL 60603	

Ship To			
	 ,	 _	_

				Terms	
				Due Upon Rec	eipt
Quantity	Item Code	Description		Price Each	Amount
1 1 1 1	Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria MultiLift Labor Savaria Eclipse Labor Savaria MultiLift Labor Savaria Multi-Lift Labor Savaria Multi-Lift Labor Savaria Multi-Lift	Install a savaria Multi Lift 48 Enclosure Permit Phone Installation Labor PWR Installation Labor Standard Inspection Labor Maintenance Labor Extended Warranty		9,243.60 1,590.40 213.00 326.60 2,043.80 1,090.12 545.28 1,362.20 1,065.00	9,243.60 1,590.40 213.00 326.60 2,043.80 1,090.12 545.28 1,362.20 1,065.00
			Total		\$17,480.00
			Payment	s/Credits	\$0.00
			Balance	Due	\$17,480.00



KBI CUSTOM CASE, INC. DBE/WBE/FSC Certified

Kylie Kylien@kbicustomicuse.com

Quotation

Date 07/10/13

To: Old Veteran Construction Company

10942 S. Halsted

Chicago, IL

Phone (773) 821-9900 Fax (773) 821-9911

Ship To:

Revere Elementary School / Noble-Comer Chart

1010 East 72nd St 7141 South Ellis Ave Chicago, IL 60619

Attention Project Desc.

Terms

: Ed Kowalski

: Revere Elementary/Noble-Comer Schools 50% Deposit, 50% Upon Completion

Bid Due Date : 07/03/2013

Project Id Ship Via

: 13223 : KBI Truck

P.O. Number n/a

Estimator

: Tim Le Tourneau

KBI Custom Case, Inc. is pleased to quote the following casework items per architectural drawings and specifications. No Addendum.

Bid includes Casework items listed Only (excludes any epoxy resin countertops).

Shop drawings and tailgate delivery included in pricing.

			_
Item No	Description	Qty Unit	Price
Base	Bid		_
Kinde	ergarten 105		
1	Plastic Laminate Over Metal Cabinets	91 lin. ft	
Class	room 107		
2	Plastic Laminate Counter Top W/Splashes	19.5 lin, ft	
3	Tall 2 Door	1 ea.	
4	Base Cab. 1 Door	1 ea.	
5	Base Cab. 2 Door	5 ea.	
6	Base Cab. 2 Door	1 ea.	
Gene	ral Office 111		
7	Plastic Laminate Straight Die Wall W/Flat Surface	8.25 lin. ft	
8	Plastic Laminate Straight Die Wall W/Flat Surface	4 lin. ft	
9	Plastic Laminate Support	2 ea.	
10	Plastic Laminate Swing Door	7.5 sq. ft.	
11	Plastic Laminate Service Countertop	12.5 lin. ft	
12	Plastic Laminate End Panel	7 sq. ft.	
Art Ro	oom 212		
13	Sink Base Cab	1 ea.	
14	Sink Base Cab W/Removable Front	1 ea.	
15		2 ea.	
16	Base Cab. 1 Door	1 ea.	
17	Wall Cabinet 2 Door	4 ea.	

KBI Custom Case, Inc. 13223 - Revere Elementary/Noble-Comer Schools Old Veteran Construction Company

Quotation Date 07/10/13 Page No. 2 of 3 Pages

Item No	Description	Qtv	Unit	 Price
18	Wall Cabinet 1 Door		ea.	_
19	Tall 2 Door		ea.	
20	Base Cab. 2 Door		ea.	
21	Plastic Laminate Counter Top W/Splashes		lin. ft	
22	Wall Cabinet 2 Door		ea.	
23	Base Cab. 2 Door		ea.	
24			ea.	
25			ea.	
26	Wall Cabinet 1 Door		ea.	
	ce Room 208			
27	Sink Base Cab W/Removable Front	1	ea.	
28	Base Cab. 2 Door		ea.	
29	Wall Cabinet 2 Door		ea.	
30	Tall 2 Door			
31	Sink Base Cab 2 Door	1	ea.	
32	Wall Cabinet 2 Door		ea.	
33	Base Cab. 2 Door	1	ea.	
34	Plastic Laminate Counter Top W/Splashes	17	lin. ft	
35	Base Cab. 2 Door	1	ea.	
36	Base Cab. 2 Door	1	ea.	
37		1	ea.	
38	Wall Cabinet 2 Door	1	ea.	
	sible Service Counter Elevation			
39	Base Cab. 2 Door 2 Drawer	1	ea.	
40	The second of th		ea.	
41	Plastic Laminate Countertop		lin. ft	
42	Plastic Laminate End Panel	6	sq. ft.	
	Goods			
43	Laminate Sheet Good for Perimeter	1		

Exclusions: wood trim, wood casework, plastic partitions in restrooms, epoxy resin countertops

TOTAL

\$ 50 941 0

Please Note: Prices valid for 30 days.

Important

KBI Custom Case will receive 50% deposit before starting production.

KBI Custom Case, Inc. builds all casework to meet or exceed AWI Custom grade specifications unless otherwise noted. To be accepted, this quotation must be included and referenced in any contract with KBI Custom Case, Inc. Upon receipt of valid contract/purchase order KBI Custom Case, Inc. will submit shop drawings/submittals to contractor. Each page of the submittal drawings and specifications must be signed by contractor and architect or owner's representative as approved or approved as noted before any work will begin. any substitutions, additions, or deviation from the approved submittal drawings and specifications will require a written change order before work will proceed. KBI Custom Case, Inc. will not be liable for any errors, omissions, or inconsistencies in architect's plans or specifications.



KBI CUSTOM CASE, INC.

12406 HANSEN ROAD 12406 Hansen Road

KBI CUSTOM CASE INC. Hebron, Illinois 60034

Phone # 815-648-4940

Fax#

www.kbicustomcase.com

	Trivial Park
7/29/13	3955

Old Veteran (onstruction	herian
10942 S. Hals Chicago, IL. 6	ed Street 628	
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815-648-4827

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FBC Revere School	
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	50% Deposit Bal	Revere Elementar	PO #13-03993
SA TOWNS AS A	Esc pare 1	Modele Elemental	FOUNDAMENTS
7/30/13 7/30/13	Customer Specifications:Balance Due per Contract T Customer Specifications:Change Order Add On CO#	erms	25,470.51
7/30/13	Gustomer Specifications: Epoxy Resin Top to be delived July 31, 2013 CO#1	ered Wednesday,	3,286,34 ^L
7/30/13	Customer Specifications: Change Order #3 2 ea. ada panels, 2 ea plam countertop with splashes		(1,508.10)
7/30/13	Customer Specifications:Change Order #4, 2 ea. plar countertop w/splashes	n chemsurf	630.53
Telli Millermanove	Seles tax per materials		0.00
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Thank you for choosing KBII		Total	

Total

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 ARCHITECT
 CONTRACTOR
 O □ OWNER 8/31/2013 20104860 214-033 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: NVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: PBC 2013 SCHOOL INVESTMENT PRO 1010 E 72ND STREET REVERE SCHOOL CHICAGO, IL VIAARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO OLD VETERAN CONSTRUCTION 16851 SOUTH LATHROP AVE ROOFING WORK 10942 S. HALSTED ST. HARVEY, IL 60426 CHICAGO, IL 60628 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT	ontract	
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\$0.00 \$81,200.00 \$2,436.00 \$78,764.00 \$81,200.00 \$81,200.00 \$0.00 \$2,436.00 TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total in Column I of Continuation Sheet) 3. CONTRACT SUM TO DATE (Line 1+2) 3.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) TOTAL EARNED LESS RETAINAGE (Column G on Continuation Sheet) Total Retainage (Line 5a + 5b or 2. Net change by Change Orders 1. ORIGINAL CONTRACT SUM **RETAINAGE:**

(Line 4 less Line 5 Total)

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

\$0.00

\$78,764.00

BALANCE TO FINISH, INCLUDING RETAINAGE **CURRENT PAYMENT DUE**

(Line 3 less fine 6)

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

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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, received from the Owner, and that current payment shown herein is now due.

My Commission Expires Apr 25, 2016 Notary Public - State of Illinois Date: August 20, 2013 CNICKBOOKER POOFING & PAVING CO, INC. PAUL V CRONIN OFFICIAL SEAL となるこ 4-25-16 Illinois me this 20 day of August, 2013 S Subscribed and sworn to before My Commission expires: CONTRACTOR Notary Public: County of: State of:

ARCHITECT'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site observations and the data 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. comprising this application, the Architect certifies to the Owner that to the best of the

AMOUNT CERTIFIED

\$2,436.00

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

ARCHITECT:

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

menconi terrazzo IIc

fine art...for floors.

INVOICE

2013-1428

1050 entry drive

t 630,238,8275

bensenville, Illinois 60106

f 630,238,8263

nfo@menconiterrazzo,com

Project:

Paul Revere School Job# PBC13-001 1010 East 72nd Street Chicago, IL Amount

Contract ... 6,995,00

Total % 100.00%

Curr % 100.00%

Prior %

Prior Amt

Bill To

Revere School - Job #PBC13-001

Description

Old Veterans Construction 10942 S. Halsted St. Chicago, IL 60628

Billing Date

8/15/2013

Terms Net 30 Billing Projected To Completion menconi s

\$6,995.00

Date:

Sent VIA: (Fax) (Email)

Payments/Credits

\$0.00

Balance Du

\$6,995.00

www.menconiterrazzo.com

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/5/13	12047

Terms	Due Date
	7/5/13

Project

Quantity	Description	Rate	Class	Amount
1 1	Contract Amount Change Orger No.1 Bill 100% Complete	230,000.00 57,110.00	400 Demolition 400 Demolition	230,000.0 57,110.0
		То	tal	\$287,110.00
Neb Site	www.martinezfrogs.com			

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/15/13	12072

Terms	Due Date
	7/15/13

Project

Quantity	Description	Rate	Class	Amount
	1 Change Orger No.3 Bill 100% Complete FIELD DIRECTIVE GSG-1903 Elevator Foundations Undercut CHANGE ORDER NO. 4	15,200.00	400 Demolition	15,200.0
Web Site	www.martinezfrogs.com	То	tal	\$15,200.00
E-mail	ricardo@martinezfrogs.com			

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/25/13	12041

Terms	Due Date
	7/25/13

Project

Quantity	Description	Rate	Class	Amount
	1 Change Orger No.2 Bill 100% Complete	35,000.00	400 Demolition	35,000.00
				#95.000.00
Veb Site	www.martinezfrogs.com	То	tal	\$35,000.00
E-mail	ricardo@martinezfrogs.com			

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/29/13	12031

Terms	Due Date
	7/29/13

Project

1		Rate	Class	Amount
	Change Orger No.4 Bill 100% Complete		200 Trucking	12,800.0
Veb Site	www.martinezfrogs.com	Tot	tal	\$12,800.00

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/29/13	12032

Terms	Due Date
	7/29/13

Project

Quantity	Description	Rate	Class	Amount
1	Change Orger No.6 Bill 100% Complete	90,090.00	200 Trucking	90,090.0
A PARTY AND A PARTY AND A				<u> </u>
				#00.055.55
Veb Site	www.martinezfrogs.com	То	tal	\$90,090.00

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
7/30/13	12044

Terms	Due Date
	7/30/13

Project

Quantity	Description	Rate	Class	Amount
Quantity 1	Change Orger No.5 Bill 100% Complete Interior Ramp Modification Electrical Floor Patching Elevated Slab Wheel Chair Lift	Rate 39,800.00	Class 400 Demolition	Amount 39,800.0
	www.martinezfrogs.com	То	tal	\$39,800.00
Neb Site	uniou martineatrore com			

650 ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

Date	Invoice #
8/3/13	10332

Terms	Due Date
	8/3/13

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D	PPIE	
	roje	CL.

Quantity	Description	Rate	Class	Amount
	Change Orger No.7 Bill 100% Complete	19,700.00	200 Trucking	19,700.0
			j j	
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				<u> </u>
15 Oils	and the Con-	То	tal	\$19,700.00
Neb Site www.martinezfrogs.com E-mail ricardo@martinezfrogs.com				

Member Mechancial, Inc. 6938 W Higgins Ave Chicago, IL 60656

Phone # 1-773-631-9540 Fax# 1-773631-9543

Bill To	
PBC13003 Revere Elementary School Old Veteran construction	

Invoice

Date	Invoice #
8/20/2013	2890

Job Address		Terms
ltem	Description	Amount
Service	Work done at Revere Elementary School to 100% of contract Less 3% retainage	582,000.00
		•
	11	
ay online at: https://	iph.intuit.com/rb99mb9m	

Total	\$582,000.00
Payments/Credits	\$0.00
Balance Due	\$582,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

100 100	Painting Chicago, Illinois 60646 Chicago, Illinois 60646 Chicago, Illinois 60646 Sala W. Evergreen Avenue, Suite 400 Chicago, IL 60642 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Compact Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	rie Bernantary School CPS #15 E. 72nd St. NO.: NO.: TRACT FOR: ing	2 Distributi : 06/31/13
CONTRACT FOR: Painting CONTRACT FOR: Paint	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation She 2. Net change by Change Orders	E 72nd St. NO.: NO.: TRACT FOR: ing	M: 08/01/13 O: 08/31/13
Contract For: Pairting Contract For: Pairting Contract For: Pairting Contract Continuation Sines, AA Document G703, is attached.	Chicago, Illnois 60646 Chicago Chicago, Illnois 60646 JOBN National Painting, Inc. National Painting, Inc. Chicago, Le 60642 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	ago, IL 60619 NO.: TRACT FOR: ing	O: 08/31/13
UN	FROM: National Painting, Inc. 811 W. Evergreen Avenue, Suite 400 Chicago, IL 60642 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, 4s shown below, in connection with the Compact Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	TRACT FOR: ing	
CONTRACT FOR: Painting	FROM: National Painting, Inc. 811 W. Evergreen Avenue, Suite 400 Chicago, IL 60842 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, 4s shown below, in connection with the Compact Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	TRACT FOR: ing ing An Document G700, is attached.	
CONTRACT PORT	National Painting, Inc. 811 W. Evergreen Avenue, Suite 400 Chicago, IL 60642 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	ing ing An Document G702, is attached.	PROJECT NO:
CATION FOR PAYMENT 10 10 10 10 10 10 10 1	Chicago, IL 60642 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	nheet, AIA Document G700, is attached.	
### AND TOTALS FOR PAYMENT To below, in contraction with the Contract Continuation Sheet, AM Document G702, is affacthed. ### 430,680,00 #################################	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation She 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	heet, AlA Document G703, is attached.	CONTRACT DATE:
IUM	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders		The undersigned Contractor certifies that to the bast of the Contractor's knowledge, information and belief the Wo by this Application for Payment has been complisted in accordance with the Contract Documents, that all amounts paid by the Contract Documents, that all amounts paid by the Contract for Work for which previous destinates for Payment were issued and payments neceived it Cwines, and that current payment shown haven is now due.
Temporary 1	2. Net change by Change Orders	\$ 430,680,00	CONTRACTOR: National Painting, Inc.
STORED TO DATE \$ 430,680,000		\$ 0.00	;\B
# # # # # # # # # # # # # # # # # # #	3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 430,680.00	
S	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		
ETAINAGE ETAINAGE IS 409,146,00 ES 89,740,80 ES 89,740,80 S 89,740,80 S 819,406,20 CLUDING RETAINAGE 21,534,00 D.00 D.00 D.00 D.00 D.00 D.00 D.00		21,534,00	Subscribed and swom to before me this
ETAINAGE	5% of Stored Materials		Notary Public:
S S9,740,80 S9,740,80 S9,740,80	6. TOTAL EARNED LESS RETAINAGE		CERTIFICATE FOR PAYMENT
S S S S S S S S S S	(Line 4 lass Line 5 Total)		In accordance with the Contract Documents, based on on-site observations and the data complements to the Contract Contra
CLUDING RETAINAGE 21,534.00 21,	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		application, the Architect certifies to the Owner that to the best of the Architect's knowledge, infi and belief the Work has progressed as indicated, the quality of the Work is in accordance with I Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
ADDITIONS DEDUCTIONS DEDUCTIONS O.00 O.00 O.00	8. CURRENT PAYMENT DUE	Ш	AMOUNT CERTIFIED
ADDITIONS DEDUCTIONS DEDUCTIONS 0.00 0.00 0.00	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	21,534.00	(Affact explanation if amount certified differs from the amount applied for, Initial all figures on the App and on the Continuation Sheet that are changed to conform to the amount certified.)
ADDITIONS DEDUCTIONS 0.00 0.00 0.00 0.00 0.00			CONSTRUCTION MANAGER:
TOTALS 0.00 0.00 0.00		DEDUCTION	
TOTALS 0.00 0.00			H/TECT:
TOTALS 0.00 0.00			
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or Contractor interest to the Contract	THE CAPACITY OF CHIEF	_	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named health, issuance, payants and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA DOCUMENT G702	7		Page 1 of 2
TO: Old Veteran Construction, Inc. 10942 W. Halsted Street Chicago, IL 60628	Project Name	Project 15 Revere Elementary 1010 East 72nd Street Chicago, 1L	Application #: Period To:	1 07/31/13	OWNER ARCHITECT CONTRACTOR
FROM: Prestige Distribution, Inc. 728 Anthony Trail	VIA ARCH:		Contract Date:	06/18/13	ОТНЕК
Northbrook, IL 60062 (847-480-7667) FOR: Toilet Partitions			Projec	Project # 13-0002	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.	th the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	tor certifies that to the of the Work covered by the Contract Documents, the	ne best of the Contractivities Application for Payment at all amounts have been I	ttor's has been said by the
1. ORIGINAL CONTRACT SUM	\$48,280.00	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.	revious Certificates for Pay nat current payment show	yment were issued and pay n herein is now due.	ments
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE 	\$0.00 \$48,280.00 \$40,480.00	CONTRACTOR: Prestige I BY:	Prestige Distribution, Inc.	DATE	
(Column F on G703) 5. RETAINAGE: a. 5% Retention b. 10% of Stored Material	-	State of: County of: Subscribed to me and sworn this	day of	, 2013	:
(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$2,024.00	Notary Public:			
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$38,456.00	My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT	10 10 10 10 10	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$\$49,826.00	\$38,456.00 \$5.00	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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.	Documents, based on on- itect certifies to the Owne on, and belief, the Work h ordance with the Contract t of the AMOUNT CERTIFI	-site observations and the or that to the best of the as progressed as indicated Documents, and the IED.	data
CHANGE ORDER STIMMARY TABBITTONS TOED CHOOSE	SNO	AMOUNT CERTIFIED	in the amount applied for. Initial all fi the amount certified,)	gures on this Application and on the	\$38,456.00

00.0\$ 00.00\$ 0 \$0.00	\$0.00 \$0.00 \$0. 00
\$0.00	\$0.00
\$0.00	\$0.00
DEDUCTIONS	ADDITTONS

ARCHITECT:

쑮

Date:

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

Phoenix Welding Company, Inc. 1101 E. Green Street Franklin Park, IL 60131 Phone: 630 616-1700

Fax: 630 616-1707



Invoice No.: 46229 Page No.: 1 Date: 08/19/13

Customer No.: OLDV10

Bill To:

Old Veteran Construction, Inc.

10942 S. Halsted Chicago, IL 60628 Ship To:

Old Veteran Construction, inc.

10942 S. Halsted Chicago, IL 60628

Attention:

Order Date	Terms	Due Date	P.O. Number	Work Order Number
07/17/13	Net 30	09/18/13	Revere PBC13001	35366
Description				Amount

FINAL BILLING OF CONTRACT (Change order pending) Miscellaneous lintels, shelve angle and deck for 2 new elevator buildings Rail repair

38,218.50

Job: Revere Elementary School

1010 E. 72nd St. Chicago, IL 60619

Project No.: PBC13001

Subcontract No.: PBC13001-10

Contract Amount: \$76,950.00 Previously Billed: 38,731.50 Final Billing:

38,218.50

Item Total

38,218.50

Plus Sales Tax

0.00

Total Due

38,218.50

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

ı	-	27.0	64			
ı	n	w	n	Viii	r	
۱	8.8	w	v		v	•

Date	Invoice #
8/2/2013	8774

Bill To	H 1999 7-2-474 Neshidakisha
Old Veteran Construction ATTN Edward Kowalski	Makabi Andria Samurana ing Malaysia (K. K

P.O. Number	Terms
	Net 30

Project Date	
7-30-8-2	1

Quantity	Description		Price Each	Amount
4,275 F	Furnish + install VCT includes prep Out-of-state sale, exempt from sales tax	namente en en en en en en en en en en en en en	15.00 0.00%	64,125.0 0.0
			granus	Total \$64,125.00

Concepts In Flooring 141 Willow Creek Ln.

Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

Date	Invoice#
8/10/2013	8779

Bill To	**************************************
Old Veteran Construction ATTN Edward Kowalski	m.e

To the P-7 to 400, 1000 - 1000

P.O. Number	Terms
	Net 30

Project Date	
8-5-8-10	1

Quantity	Description		Price Each	Amount
315 600	Furnish + install glue down Furnish + install base REVISED Out-of-state sale, exempt from sales tax	The state of the s	45.00 2.50 0.00	14,175.00 1,500.00 0.00
	out of same one, exempt from suites tax		0.00%	0.00
	The State of the S			Total \$15,675.00
	Payments/Credits	\$0.00 Ba	lance Due	\$15,675,00

balance Due

\$15,675.00



Invoice

Date	Invoice #
8/6/2013	12418

Bill To	Job Address
Old Veteran Construction, Inc.	Paul Revere Elementary School
10942 S. Halsted Street	1010 E. 72nd Street
Chicago, IL 60628	Chicago, IL 60619

		Job Name	Due Date
		CPS Revere	8/6/2013
Description	Qty	Rate	Amount
SIP - Project #15			
Paul Revere Elementary School 3% retention		829,496.00 -24,884.88	829,496.00 -24,884.88
Thank you for your business.		Total	\$804,611.12

Sager Sealant Corporation

708 E Elm Avenue La Grange, Illinois 60525 (708) 354-9300 Fax: (708) 354-9393

INVOICE NO: 7688

36531

Order No: C	2533					Date:	July 31, 2013			
Customer:	Old Vet	eran Construction	3 E	97						
Address:	10942 S. I	Halsted St			City:	Chicago	State:	Illinois	Zip Code:	60628
Phone No:	773-821	-9900	Fax No:	773-8	21-9911		Job Pho	ie No.:		
Project Nam	ie:	Paul Revere Scho	pol			11.4				
Address:	10	010 East 72 nd Street			City:	Chicago	State:	Illinois	Zip Code:	
Draws Due:		Project Mngr.:	Dan Gil			Pay Contact:			Sup't.:	
Owner:					110					Ep Eice
Address:			e 1 - 14 E	THE .	City:		State:		Zip Code:	LITTE
MBE %			W	/BE %			, Sud , Su	City of Cl		
Taxable?	по	Materials to be p	urchased th	rough; S	S amt.		HITELD IN			
DESCRIPTI	ON OF W	ORK WITH PRIC						VIII. 1		1 124
		elevator twer with Da		F	and ma	erial:				
		@ \$104.58 (foreman								
		@ \$99.25 per hour								
		ows Dampproofing (
							ABBBOT	IED AU	C 0 A 2012	
		10	otal amount	due	*******	\$ 2,401.81	APPRO	EU AU	G 2 0 2013	
							Ma.	201	12	
							MSC !	301-	10	
Note: Copy o	f signed w	ork ticket attached				PI	OJECTA	- Da	18-001 7100 8-16-13	
			2.					- PUC-	13 -001	
							e Cod	#	7100	
					AR -	BY	DI Take	ATE !	2-1-	
					MILK.					
Adjusted Cor					-					
DRAWS ANI	D PAYME	NTS:								
Date:		Billed to Date:			P	aid to Date:		Balan	ce Due:	
CURRENT D	PRAW:									
Date:		Adjusted Contrac	t Amount:				Complete	d to Date:		
Less Retentio	n:		Less Prev.	Draws:			Balance D	ue this Dra	w:	
INVOICE N	IMREP-	7688				Data Bil	led Complete:	August	6 2012	

NOTES:

RECEIVED

AMR 0 8 2013

OLD VETERAN CONSTRUCTION

Sager Sealant Corporation

INVOICE NO:7685

708 E Elm Ávenue La Grange, Illinois 60525 (708) 354-9300 Fax: (708) 354-9393

Order No: C-	2530					Date:		July 29, 2013				
Customer:	Old Vete	ran Construction										
Address: 1	0942 S. H	alsted		C	City:	Chicago)	State:	Illinois	Zip Co	de: (50628
Phone No:	773-821-	-9900	Fax No:	773-821-	-99 11			Job Pho	ne No.:	<u> </u>		
Project Name	1	Paul Revere Scho	ol									
Address:	10	10 E. 72 nd Street		c	City:	Chicag)	State:	Illinois	Zip Co	de:	
Draws Due:		Project Mngr.:	Dan Gil			Pay Cont	ect:			Sup't.:		
Owner:												
Address:					City:			State:		Zip Co	ile:	
MBE %			w	BE %					City of C	hicago %		
Taxable?		Materials to be p	urchased thi	rough; \$ a	mt.							
DESCRIPTIO	ON OF W	ORK WITH PRIC	E BREAKD	OWN:								
Furnish and in	stall Xype	x Cementitius Water	proofing to a	ın interior y	wall o	on a Time	and M	faterial Basis:				
July 25, 2013	– 1 man x	6 hours @ \$104.58	(foreman)	******				\$ 627	.48			
	2 men x	6 hours each @ \$99.	25 per hour					\$1,191	.00			
Material: 9 pai	ils (601b e	ach) Xypex @ \$270	0.00 each					\$ 2,430	0.00			
July 26, 2013	- 1 man 2	8 hours @ \$104.58	(foreman)	**********				\$ 836	5.64			
Material: 2 pai	ils (60 lbs	each) Xypex @ \$276	0.00 each					\$ 540	.00			
1 pail	l Xypex P	atch-N-Plug	• • • • • • • • • • • • • • • • • • • •					\$ 65	.00			
Total amount	t due							\$ 5,69	D.12			
Copy of signe	d work tic	kets attached.										
				7-10-1 1721 - 4								
Adjusted Con								<u> </u>				
DRAWS AND			******				.				AC 10	0.10
	/2013	Billed to Date:	\$5,690.12		I	Paid to Da	te:	0	Bala	nce Due:	\$5,69	0.12
CURRENT D	RAW:	A 32	-4.4					C1	ad 4a D-4	1		
Date:	.	Adjusted Contra		D	Τ				ed to Date:			
Less Retention		7685	Less Prev	. Draws:	-	D.	to D:	Balance Balance	Due this Dr July 29			
NOTES:	TAIDER.	/003			7		CONTROL OF		July 25	, 2013		

JUL 3 1 2013



Application and Certificate for Payment

TO DIMNERD VETERANS CONSTRUCTION	SOLICO MATERIALE IN PROPERTY OF STREET	l	
ATTN ACCOUNTS PAYABLE	TROJECTOU DE VENE ELEMENTA 1010 E 72ND ST		08/31/2013 Distribution to:
IUSAZ STALSTED ST CHICAGO IL 60628	CHICAGO IL. 60619	PERIOD TO:	OWNER
		CONTRACT FOR:	ARCHITECT
REMIT TO: P.O. Box 70433	W VIA ARCHITECT:	CONTRACT DATE:	CONTRACTOR
	ELEVATOR INSTALLATION	ATION PROJECT NOS:	/ FIELD □
			OTHER
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. AIA Document G703TM, Continuation Sheet, is attached.	PAYMENT mection with the Contract. 174,000,00	The undersigned Contractor certifies the and belief the Work covered by this Ap with the Contract Documents, that all which previous Certificates for Documents.	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 when the Contractor for Work for which previous
1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE $(Lline\ l\ \pm 2)$	8 8 8	that current payment shown berein is now due. CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR: CONTRACTOR CONTRA	were issued and payments received from the Owner, and Apple PORPORATION 08/02/2013 Date:
4. IOIAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	69	State Edicas	
2.00 % of Completed Work	8,700.00	Subseggibed and swortings designed	Kendal Bauman
b. % of Stored Material (Column F on G703)	0.00	Me tins Motors Bublico	My Commission Expires 4-1-2018
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	₩	n expires:	
6. TOTAL EARNED LESS RETAINAGE	765,300.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 57,855.00	In accordance with the Contract Docume this application, the Architect certifies to information and helice the World Land	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 helief the World World Company of the Architect's knowledge,
Line of from prior Certificate) 8. CURRENT PAYMENT DUE	1. 3. 107,445.00	accordance with the Contract Docume AMOUNT CERTIFIED.	accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	8,700.00	AMOUNT CERTIFIED	\$
	7	(Attach explanation if amount certified di Application and on the Continuation Shee	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are chanced to conform with the summer seated of
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	ARCHITECT:	. was a compet to corporal with the another certified.)
Total changes approved in previous months by Owner \$	69	Bv:	
Total approved this month	69	The state of the s	Date:
TOTAL \$	59	This Certificate is not negotiable. The Alviamed herein. Issuance, payment and acc	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor manifed herein. Issuance, navment and acceptance of navment are without prejudice to any sinke of
NET CHANGES by Change Order		the Owner or Contractor under this Contract.	Transce of projection of transce projective to may algains of

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.

AIA Document G702** - 1992. Copyright © 1953, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, MARMING TOTE AIA. Document is professional or distribution of this AIA. Document, or any portion of it may result in severe over and cuminated to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal course, copyright@aia.org.



TEE JAY SERVICE COMPANY, INC.

951 NORTH RADDANT ROAD P.O. BOX 369 PHONE:(630) 406-1406 BATAVIA. ILLINOIS 60510-0369

FAX: (630) 406-1456

INVOICE NUMBER #113534

36503 45447 (312) 617-1520

INVOICE DATE IS Monday August 5, 2013

A CONTRACTOR OF FUNCHASER - A CONTRACTOR OF THE

10942 S. HALSTED ST. CHICAGO, IL 60628

OLD VETERAN CONSTRUCTION, INC. PAUL REVERE ELEMENTARY SCHOOL AUTOMATIC DOOR OPERATOR ASSEMBLIES 1010 E. 72ND STREET CHICAGO, IL 60619

INVOICE TERMS NET 30 DAYS

162519

OUR ORDER NUMBER YOUR ORDER NUMBER 13-04032

This is the final invoice on the above named job which includes the following listed material. This billing is for the work performed, or to be performed, thru the end of August.

- 2 EACH HORTON 4000LE BL SERIES, SURFACE MOUNTED, SINGLE, CL FINISH
- 2 EACH HORTON 7000 SERIES, SURFACE MOUNTED, SINGLE, CL FINISH
- 4 EACH SWITCH, PRESS WALL (#4 S.S. W/ENGRAVED HANDICAP SYMBOL)
- 2 EACH SWITCH, PRESS WALL DUAL VESTIBULE W/HC SYMBOL & PUSH TO OPEN
- 2 EACH CONTROL, TWO DOOR SEQUENCER
- 2 EACH RELAY, FOR INTERFACING WITH ELECTRIC LOCK
- 2 EACH SWITCH, KEY SWITCH (S.S. W/CYL MAINTAINED 2 3/4 X 4 1/2)

TOTAL CONTRACT AMOUNT	\$8,998.00
PREVIOUSLY INVOICED	\$0.00
THIS INVOICE AMOUNT	\$8,998.00
DEMAINDER TO BE BILLED	\$0.00

TOTAL CHARGE IS \$8,998.00

PLEASE REMIT TO Post Office Box 369, Batavia, IL 60510-0369

WE ACCEPT VISA AND MASTERCARD FOR PAYMENT

30 DAY WARRANTY ON PARTS SALES 90 DAY WARRANTY ON REBUILT EQUIPMENT ONE YEAR WARRANTY ON NEW EQUIPMENT

A MONTHLY SERVICE CHARGE OF 1.5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON ALL INVOICES NOT PAID WITHIN 30 DAYS ON INVOICE DATE



USA Fire Protection, Inc. 28427 NORTH BALLARD DR. UNIT H

UNIT H LAKE FOREST, IL 60045 PHONE: 847-816-0050 INVOICE

001-104111

BILL TO OLD VETERAN CONSTRUCTION ATTN: ACCOUNTS PAYABLE 10942 S HALSTED ST CHICAGO, IL 60628-3128 Jobsite Address

PAUL REVERE 1010 E 72ND ST CHICAGO, IL 60619-1398

Customer Order No.	Our Job Number	Invoice Date	Billing No.	Customer No.	Terms
	104411	08-20-13		9648	Upon Receipt
					TOTAL
			<		
	and the second s				·
	ISC LOCATIONS	S, AND			
ACE FIRE PUMP					
					64,295.00
AY BY CREDIT CAR	N PLEASE COL	MDI ETE TH	E FOLLOW	VING:	
ON CARD:	(4) (44) (64 66)	1941 GE 1E 1[]	C I OLLO	MINO.	
#:					
ATURE PANEL CO	DE (3 OR 4 DIGI	TS): E	XP DATE	- <u></u>	
IT CARD BILLING	ADDRESS:				
E ALLOWED, PLUS	S ANY APPLICAI	BLE COLLEC	CTION FEI	ES.	
	Ь	av This Am	ount less	<u> </u>	64.295.00
	ERIAL / LABOR FOR DD / RELOCATE FIVATOR PITS AND MACE FIRE PUMP. AY BY CREDIT CARE ON CARD: #: ATURE PANEL COINT CARD BILLING ATURE: PAST DUE BALAN	DESCRIPTION ERIAL / LABOR FOR FIRE PROTEC DD / RELOCATE FIRE SPRINKLER ATOR PITS AND MISC LOCATIONS ACE FIRE PUMP AY BY CREDIT CARD, PLEASE CO. E ON CARD: #: ATURE PANEL CODE (3 OR 4 DIGITALE) ATURE: PAST DUE BALANCES ARE SUBJECT ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED, PLUS ANY APPLICATION TO ALLOWED TO	DESCRIPTION PRIAL / LABOR FOR FIRE PROTECTION WORK DD / RELOCATE FIRE SPRINKLERS IN ATOR PITS AND MISC LOCATIONS, AND ACE FIRE PUMP AY BY CREDIT CARD, PLEASE COMPLETE THE ON CARD: #: ATURE PANEL CODE (3 OR 4 DIGITS): ENTER PAST DUE BALANCES ARE SUBJECT TO THE PALLOWED, PLUS ANY APPLICABLE COLLECTION.	DESCRIPTION FRIAL / LABOR FOR FIRE PROTECTION WORK DD / RELOCATE FIRE SPRINKLERS IN ATOR PITS AND MISC LOCATIONS, AND ACE FIRE PUMP AY BY CREDIT CARD, PLEASE COMPLETE THE FOLLOVE ON CARD: #: ATURE PANEL CODE (3 OR 4 DIGITS): EXP DATE: DIT CARD BILLING ADDRESS: ATURE: PAST DUE BALANCES ARE SUBJECT TO THE MAXIMU TE ALLOWED, PLUS ANY APPLICABLE COLLECTION FEI	DESCRIPTION ERIAL / LABOR FOR FIRE PROTECTION WORK DD / RELOCATE FIRE SPRINKLERS IN ATOR PITS AND MISC LOCATIONS, AND ACE FIRE PUMP AY BY CREDIT CARD, PLEASE COMPLETE THE FOLLOWING: E ON CARD: #: ATURE PANEL CODE (3 OR 4 DIGITS): EXP DATE: DIT CARD BILLING ADDRESS:

OVC PO#13-04042 REVERE SCHOOL CHANGE ORDER RECAP

<	
	voort
Distr	ibution, Inc.

DOOR#	QTY	DESCRIPTION	EACH	EXTENDED
		BASE BID	\$163,194.00	\$163,194.00
1				
	8	STOREROOM LOCKSETS TO REPLACE PRIVACY LOCKSETS		\$4,651.00
	2	REPLACE EXISTING FRAMES FOR JANITOR		04 477 00
		CLOSE IS TO OUTSWING FRANCES		\$1,175.00
		2EA ADDED CLASSROOM LOCKSETS & 6EA ADD CYLINDER HOUSING.		\$1,690.00
		PLEASE SIGN AND RETURN, CHANGES	SUB TOTAL	\$ 170,710.00
		AND FORMAL CHANGE ORDER MUST BE		
		RECEIVED PRIOR TO SHIPMENT OF MATERIAL	TOTAL	\$ 170,710.00
NTRACTO	R:			
		8	BASE BID STOREROOM LOCKSETS TO REPLACE PRIVACY LOCKSETS REPLACE EXISTING FRAMES FOR JANITOR CLOSETS TO OUTSWING FRAMES 2EA ADDED CLASSROOM LOCKSETS & 6EA ADD CYLINDER HOUSING. PLEASE SIGN AND RETURN, CHANGES CANNOT BE MADE WITHOUT APPROVAL AND FORMAL CHANGE ORDER MUST BE RECEIVED PRIOR TO SHIPMENT OF MATERIAL	BASE BID STOREROOM LOCKSETS TO REPLACE PRIVACY LOCKSETS REPLACE EXISTING FRAMES FOR JANITOR CLOSETS TO OUTSWING FRAMES 2EA ADDED CLASSROOM LOCKSETS & 6EA ADD CYLINDER HOUSING. PLEASE SIGN AND RETURN, CHANGES SUB TOTAL CANNOT BE MADE WITHOUT APPROVAL AND FORMAL CHANGE ORDER MUST BE RECEIVED PRIOR TO SHIPMENT OF MATERIAL TOTAL



INVOICE

PO BOX 411028 CHICAGO, ILLINOIS 60641-1028 Phone 773-427-2980 Fax 773-427-2982

INVOICE August 14, 2013
INVOICE # M13121-48-49

Old Vetran Constr	uction (OVC)	
ttn: John Tisdal		
10942 S. Halsted Av	e	
Chicago, IL 60628		

PROJECT LOCATION	CPS Revere School 1010 East 72nd Ave
Region# .	18790
Project No.	15
ay Request #	2

	DESCRIPTION			AMOUNT
Environmental Work:				
ACM Abatement	THE WATER	- YOU - YOU BELLE		
> ACM Ceiling, floor tile & mastic		Valor		
Lead Base Paint	744 FUT	The state of the s		
> Mitigation & Encapsulation				
			ļ. ļ	
AX ID#: 36-4233423		Contract Amt	\$	293,000.00
		Change Order	\$	196,500.00
AL SUMS ARE DUE AND RAVARS E ON	POPINT OF CUITORS	New Contract	\$	489,500.00
BE CHARGED A FINANCE CHARGE OF	RECEIPT OF INVOICE. ACCOUNTS PAST DUE 2.0% PER MONTH (24% ANNUAL RATE) OF	ruc	\$	
COLSTANDING BALANCE, MHICHEAEU	IS GREATER, PLUS ALL COSTS OF COLUEC	TION Previously Paid	\$	135,850.00
INCLUDING COURT (COSTS AND ATTORNEY FEES.	Remaining Balance	\$	-
		This		

Make all checks payable to **Galaxy Environmental, Inc**If you have any questions concerning this invoice, contact Accounts Receivables at
(773) 427-2980, or galaxyenviro@aol.com

THANK YOU FOR YOUR BUSINESS!

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200	PROJECT: Revere 1010 E 72nd St.	APPLICATION NO: 3	Distribution to:
	11.08b)	PERIOD TO: August 15, 2013	XOWNER
FROM CONTRACTOR:	VIA ARCHITECT:		ARCHITECT
Old Veteran Construction, Inc. 10942 S. Halsted Street		CONTRACT NO. PS1977	CONTRACTOR
Chicago, IL bib28 CONTRACT FOR:		CONTRACT DATE: May 17, 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.	I FOR PAYMENT nection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment; shown herein is now due.	knowledge, nt has been s have been paid by ere issued and rein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: 	\$ 892,345.83 \$ 892,345.83 \$ 892,345.83	CONTRACTOR: By: Maldonardo	Date: 8/15/13
a. 3% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	26,770.37	State of Illings Subscribed and sworn to before me this was a county of Cook Notary Public: My Commission expires: YOLANDA CROSSY	mms WHLL
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 26,770.37 \$ 865,575.46	ARCHITECT'S CERRIFFC AT EVEOR 19 AVIATION IN COMMISSION EXPRESSION AND THE IN accordance with the Contract Documents, based on on-site observations and the last comprising the application, the Architect certifies to the Owner that to the best of the	AFT STATE TO STATE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$ 0.00 \$ 865,575,46 \$ 26,770.37	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	as indicated, and the Contractor 46
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	ffers from the amou	Initial all framos on this
Total changes approved in previous months by Owner	\$0.00	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	with the amount certified.)
Total changes approved THIS Month	80.00	By:	Date:
TOTALS	80.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	le only to the
NET CHANGES by Change Order	\$0.00	Contractor named herem, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	t are without
AA DOCJMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AA - 19 1922	2 EDITION - AIA - 61 992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20005-5292	2625-5

IA Docu					ALA LOCCUMENT GAUS	CA/D 7				
	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	ATICN FOR PAYMENT,	containing				APPLIC APPLICAT	APPLICATION NO: APPLICATION DATE:	3.0 15-Aug-13	
tabulat se Colu	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	ollar. line items may apply.					PERIOD TO: ARCHITECT'S PROJECT NO:	PERIOD TO: ROJECT NO:	15-Aug-13	
V	В		2	Ω	Э	Ľ.	Đ		×	-
EM	DESCRIPTION OF WORK	Contract	CONTRACT	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
Š Š		Specification Amount	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	2 08/
				(D + E)		(NOT IN	TO DATE		9	3,0%
	Demo/Masonry & Misc Labor	\$ 401,763.14	\$401,763.14	\$0.00	\$401,763.14		\$401,763.14	100.00%		\$12,052.89
NI	Carpentry	\$490,582.69	\$490,582.69	\$0.00	\$490,582.69	\$0.00	\$490,582.69	100.00%	\$0.00	\$14,717.48
		20.00	80.00		\$0.00		80.00			80.00
			\$0.00	\$0.00	\$0.00	\$0.00	80.00	#DIV/0!	\$0.00	80.00
			\$0.00	\$0.00	\$0.00	\$0.00	80.00	#DIV/0i	\$0.00	80.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
			80.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0i	\$0.00	\$0.00
									.,	
	SUBTOTAL	\$ 892,345.83	\$892,345.83	80.00	\$892,345.83	20.00	\$892,345.83	100.00%	\$0.00	526,770.37

Old Veteran Construction



dbHMS 303 W. Erie, Ste 510 Chicago, IL 60654

Bill To:

INVOICE

DATE: August 21, 2013 Invalce # 6776 dbHMS Job #13-135

Old Veteran Construction Attn: Bob Caleo 10942 S. Halsted St. Chicago, IL 60628

Time period from: July 21st through August 20, 2013 RE: CPS Revere Elementary School

Thank you,

Or 3 Revere Elementary School						
marine has a			Percent			
Billing Phase	% of Fee	Fee	Complete	Earned	Previously Billed	Current Fee Billin
BASE MEP SERVICES:						
\$95,015.00						
Design	75.00%	\$71,262.00	100.00%	\$71,282.00	\$71,262.00	\$0,0
Construction Administration	21.00%	\$19,953.00	100.00%	\$19,953.00	\$9,976.50	\$9,976.5
Close Out	4.00%	\$3,800.80	0.00%	\$0.00	\$0.00	\$0.0
Total		\$95,015.60		\$91,215.00	\$81,238.50	\$9,976.5
ADDITIONAL SERVICES:						
\$400.00						
Serving line and partial wall revisions	100.00%	\$2,600,00	100,00%	\$2,600.00	\$0.00	\$2,600,0
Total		\$2,600.00		\$2,600.00	\$0.00	\$2,600.0
			Paid To Date:	\$67,841,98		
		TOTAL D	UE TO DATE:	\$25,973.02		
			-	TOTAL FEE THIS I	NVOICE:	\$12,576.5
Reimbursable Expenses						
Travel		pies attached)	133.87	\$0.565	\$75.64	
Travel:		pies attached)			\$0.00	
Travel;		pies attached)			\$0.00	
Other:	ZipCar				\$0.00	
			1	otal Reimbursable:	\$75.64	
			F	ius 0% Markup	\$0.00	
			1	otal Due:	\$75.64	
	lease mail to abov			OTAL DUE THIS I	INVOICE:	<u>\$12,652.1</u> 4
	lease mail to abou		.1	OTAL DUE THIS I	NVOICE:	<u>\$12</u>



GSG CONSULTANTS, INC.

855 West Adams, Suite 200 Chicago, Illinois 60607

tel: 312.733.6262 • fax: 312.733,5612

FINAL INVOICE

INVOICE NO: A13-97.254B

DATE: 08/23/13

BILL TO:

INVOICE

Mr. Bob Caleo
Old Veteran Construction
10942 S. Halsted St.
Chicago, Illinois 60603

Project Description:

GSG provided environmental services to include: Field Survey of Hazardous Building Materials design plans, specification documentation and environmental construction administration for the Revere Elementary School

located in Chicago, IL.

Job Description		
Revere Elementary School	1st Payment	\$ 6,080.00
	2nd Partial Payment	\$ 13,376.00
	Invoice Amount Due at this Time	\$ 62,854.00

TOTAL AMOUNT DUE: \$ 62,854.00

Total Contract Amount \$ 82,310.00

TERMS: NET 30 DAYS

Billed To:	ATTN: Bob Caleo	Date:	7/2
	Old Veteran Construction 10942 S. Halsted Street Chicago, IL 60628		Period: 6/15/13-
CPS Original Contract / New P.O.#:			
INVOICE #:	12649-03		
From (AOR): Address:			
Vendor #:	Onicago, 12 00001		
Contact:	Melissa M. Mulhern		
Phone:	(312) 577-3306		
School / Unit #:	PBC/CPS - SIP - Project 15		
Project Number:	15		
d salesain			
	AMOUNT R	EQUESTED	\$48,892.00
Submitted By:	Reviewed By PMA:		



Date:

Chicago Public Schools						
Capital Improvement Program					Fycel	Form Revised March 2001
	OF RECORD R	EQUEST FOR I	PAYMENT - I	FORM A (RE		
Date:	7/23/2013		CPS Orig	inal Contract	#/NewP.O.#:	
То:	Old Veteran Co 10942 S. Halste Chicago, IL 606 ATTN: Mr. Bob	ed Street 28		From (AOR) Phone:	Vendor #: Knight E/A, Inc 221 N. LaSalle Chicago, IL 600 (312) 577-3306	Street, Suite 300
Project / Unit #: Address:	PBC/CPS - SI	P - Project 15		Contact:	Melissa M. Mul	
Project Number:	15					
TOTAL ARCHITECTURAL / ENG	SINEERING FEI	E FOR BASIC S	ERVICES		INVOICE #:	12649-03
PROJECT BUDGET: Environmental:		TOTAL FEE @		percent =		
RENOVATION SERVICES	% of Project	Distributed Fee	Total Work	Completed	Amount	Requested
		. a se i Court Maria	%	\$ Value	Previous	Current
Site Survey and Evaluation	47%	\$12,632	100%	\$12,632	\$12,632	\$0.00
AutoCAD Conversion	2.5%	\$6,660	100%	\$6,660	\$6,660	\$0.00
Meetings	6.3%	\$16,840	60%	\$10,104	\$10,104	\$0.00
Construction Documents	52.7%	\$140,400	100%		\$112,320	\$28,080.00
Specifications	7.6%	\$20,160	100%	OR WHENCHES TO A STORY OF	\$16,128	\$4,032.00
Construction Administration	15.5%	\$41,400	20%	188 Co. p. 4, 27, 1, 2	\$0	\$8,280.00
Project Management/Coordinating Agent	8.6%	\$22,800	50%	with the same and the same at the same	\$5,700	\$5,700.00
Edge Associates	2.0%	\$5,600	100%		\$2,800	\$2,800.00
TOTAL FEE SERVICES	100%	\$266,492	81%	\$215,236	\$166,344	\$48,892.00
1. REIMBURSABLE EXPENSES Reimbursable Total Allowance Total Reimbursable Expenses to Less Amounts Previously Invoice	o Date	sułtants) - Itemiz	ed on Form E	3		\$0.00
Total Amount Due This Invoice	for Reimbursabl	e Expenses				\$0.00
2 APPROVED ADDITIONAL SEI	RVICES - Itemiz	ed on Form B				
Assesment/Reports/As builts* Additional Services to Date Total Approved Additional Services Amounts Previously Invoice			Mhrs x	<u></u>	wage x 2.5 =	\$0.00 \$ - \$0.00
Total Amount Due This Invoice t * Use additional sheets as necessary to de				DUNT DUE T	HIS INVOICE	\$0.00 \$48,892.00
Submitted By:	e de la grande de la companya de la companya de la companya de la companya de la companya de la companya de la	Reviewed By:			Reviewed By:	
Architect of Record	· ,	Managing Archited	ct/PM	,	Construction Man (After Design)	ager

Date:

Date:

		Exhibit A					
Billed To:	ATTN: Bob Caleo Old Veteran Construction 10942 S. Halsted Street	Date: Billing Period:	8/12/2013 6/29/13-8/2/13				
CPS Original Contract / New P.O.#:							
INVOICE #:	12710-04						
From (AOR): Address:							
Vendor #:	Cincago, it addo i						
Contact:	Melissa M. Mulhern						
Phone:	(312) 577-3306						
School / Unit #:	PBC/CPS - SIP - Project 15						
Project Number:	15						
	WELLSTEIN FOR LAND THE		100				
	AMOUNT REQ	UESTED \$77,3	10.00				
Submitted By:	Reviewed By PMA:						
Architect of Record							
Date:	Date:						



Chicago Public Schools

Capital Improvement Program					Farmel (D		
	OF RECORD F	REQUEST FOR I	PAYMENT -	FORM A (RE		Form Revised March 2001		
500 (State Co.) (100 (S	ENAL I LI FENT CARRESTORIUS		DATE OF THE PARTY	The same of the same				
Date:	8/12/2013		CPS Orig	inal Contract	#/NewP.O.#:			
_								
To:	Old Veteran Co				Vendor #:			
	10942 S. Halst			From (AOR)	Knight E/A, Inc.			
	Chicago, IL 600					Street, Suite 300		
	ATTN: Mr. Bob	Caleo			Chicago, IL 60601			
				Phone:	(312) 577-3306 Melissa M. Mulhern			
Project / Unit #:	PBC/CPS - S	IP - Project 15		Contact:				
Address:								
Project Number:	15							
TOTAL ADOLUTEOTUDAL / TAI	NATERIA ET	C COD D 1010 C	rn were		INVOICE #:	12710-04		
TOTAL ARCHITECTURAL / ENG	JINEEKING FE	E FUR BASIC S	ERVICES					
PROJECT BUDGET:	\$266,402	TOTAL FEE @		1				
Environmental:	Ψ200, τοΣ]101AL1 LL @_		percent =				
WINDOW PROTECTION OF THE COMMENT OF		Distributed						
RENOVATION SERVICES	% of Project	Fee	Total Work	Completed ·	Amount	Requested		
	70 011 101001		%	\$ Value	Previous	Current		
Site Survey and Evaluation	4.7%	\$12,632	100%		\$12,632	\$0.00		
AutoCAD Conversion	2.5%	\$6,660	100%		\$6,660	\$0.00		
Meetings	6.3%	\$16,840	60%		\$10,104	\$0.00		
Construction Documents	52.7%	\$140,400	100%		Water to the same of the same	\$0.00		
The second of th		A second of the		y >:		* * * * * * * * * * * * * * * * * * *		
Specifications	7 6%	\$20,160	100%	, was a v - we w	\$20,160	\$0.00		
Construction Administration	15.5%	\$41,400	95%	Contract of the contract of th	\$8,280	\$31,050.00		
Project Management/Coordinating Agent	8.6%	\$22,800	95%		\$11,400	\$10,260.00		
Edge Associates	2 0%	\$5,600	100%		\$5,600	\$0.00		
TOTAL FEE SERVICES	100%	\$266,492	96%	\$256,546	\$215,236	\$41,310.00		
REIMBURSABLE EXPENSES Reimbursable Total Allowance Total Reimbursable Expenses t Less Amounts Previously Invoice	o Date	sultants) - Itemiz	ed on Form E	3		\$0.00		
Total Amount Due This Invoice	for Reimbursah	le Expenses			_	\$0.00		
						ψ5.55		
2 APPROVED ADDITIONAL SE	RVICES - Itemi	zed on Form B						
Assessment/Denote/As builtot			Adlama			00.00		
Assesment/Reports/As builts* Additional Services to Date		L. ·	Mhrs x		wage x 2.5 =	\$0.00		
	0				3			
Total Approved Additional Servi						\$36,000.00		
Less Amounts Previously Invoid	ea					-		
Total Amount Due This Invains	fan Additianal C				_	#00 000 00		
Total Amount Due This Invoice						\$36,000.00		
* Use additional sheets as necessary to de	velop line item cos	for different personr				677.040.00		
			TOTAL AMO	DUNI DUE I	HIS INVOICE	\$77,310.00		
	No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of		St. 11 5 50		ECA *** (ETS)!	89 51 2 91/		
Submitted By:		Reviewed By:			Reviewed By:			
Architect of Record	-	Managing Architec	-t/PM		Construction Mana	ener		
. Walliage of Licoola		managing Architet	SQ F IVI		(After Design)	aydı		
					the penalti			
Date:		Date:			Date:			
	_				Date.			



ARCHITECT OF RECORD REQUEST FOR PAYMENT - FORM B

DATE: 8/12/2013

CPS Orig. CN / New PO #.:

PROJECT: PBC/CPS - SIP - Projec

Vendor No.:

AOR NAME: Knight E/A, Inc.

Invoice No.: 12710-04

Contact Name Melissa M. Mulhern

Project Number: 15

Phone # (312) 577-3306

ITEMIZATION of REIMBURSABLE (Including Consultants and On-Site Observation)

#	Item/Consultant	Description	Expens	Expenses To Date		Previous Expenses		Current Expenses	
1			\$	-	\$	-	\$		
2			\$	_	\$	-	\$	-	
3			\$	<u>-</u>	\$	-	\$	-	
4			\$	4	\$	_	\$	-	
5			\$	-	\$	<u></u>	\$	-	
6			\$	-	\$	-	\$	-	
7			\$		\$	-	\$	- 1	
8			\$	-	\$	-	\$	-	
9			\$		\$		\$	-	
10			\$	-	\$	_	\$	-	
11			\$	-	\$	_	\$	-	
12			\$	_	\$		\$	-	
13			\$	-	\$	-	\$	-	
14			\$		\$	-	\$	- 1	
15			\$	_	\$		\$	-	
TOTAL RE	IMBURSABLE		\$	-	\$		\$	-	
	WINDONOADEL		<u>.</u>	-			Ψ		

Note: All applicable consultant / vendor invoices and receipts shall accompany this billing.

ITEMIZATION of ADDITIONAL SERVICES (Including Assessments, As-Built Drawings and Reporting)

	Description of		Approved Value Total Work Completed		Amount Requested						
#	Services	CN / PO#		\$	% \$ - Value		F	Previous		Current	
1	Scope Change		\$	36,000.00	100.0	\$	36,000.00	\$	-	\$	36,000.00
2			\$		0.0	\$	-	\$	-	\$	=
3			\$	-	0.0	\$	-	\$		\$	-
4			\$	_		\$	-	\$	-	\$	_
5			\$	-		\$	-	\$	-	\$	-
6			\$	-		\$	-	\$		\$	_
7			\$	-		\$		\$	-	\$	-
8			\$	-		\$		\$	-	\$	-
9			\$	-		\$	_	\$	-	\$	-
10			\$	-		\$		\$	-	\$	-
11			\$	_		\$	-	\$	-	\$	-
12			\$			\$		\$	-	\$	-
13			\$	-		\$		\$	-	\$	-
14			\$			\$	-	\$	-	\$	-
15			\$	-		\$	-	\$	-	\$	-
	TOTALS		\$	36,000.00	**	\$	36,000.00	\$	_	\$	36,000.00

TAYLOR MADE DESIGN, INC. ARCHITECTS ~ PLANNERS

INVOICE

Bill To:

Old Veteran Construction

Attn: Gloria Pankowski 10942 South Halsted Street

Chicago, IL 60628

Project:

PBCC 2013 School Investment Program

Project #15 - Revere School

Invoice Date:

08.16.13

TMD Invoice Number:

1321-C

Contract Number:

185449-000-OP

TMD Project Number:

1321

Service Description:

For professional architectural services rendered for Project #15 -

Revere School at 1010 East 72nd Street, Chicago, IL for ADA

modifications and elevator related work (architectural).

Service Date:

June 28, 2013 through August 16, 2013

Contract Amount: \$56,135.00
Contract Adjustments: \$0.00
Revised Contract Amount: \$56,135.00
Reimbursables: \$2,750.00
Previously Billed: \$42,307.75

Previously Paid: \$42,307.75
Previously Paid: \$40,192.36

Scheduled Fee Due: \$15,976.81 Through Completion

Reimbursables Due: \$409.50 Reproduction

\$190.94 **Mileage**

Current Due: \$16,577.25

Retainage from Previous Applications: \$2,115.39 Invoice 1321-B 06.27.2013

Total Due: \$18,692.64

Thank you...Please make check payable to Taylor Made Design, Inc.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)	•				04.				
> SS COUNTY OF MCHENRY }					Gty # Loan #					
			41		Old Veteran Ca	nstruction, Inc.				
WHEREAS the undersign to furnish Plastic Lai			a by nd Countert	_	Old Veterall CC	nistruction, inc.				
for the premises known as			Elementary		· · · · · · · · · · · · · · · · · · ·					
•	ublic Schoo	s					is	the owner		
The undersigned, for and in	consideratio	n of	Thirty	One Th	ousand Six Hun	dred Forty Four	and 81/100			
\$31,644.81 Dollars, and	d other good a	and valua	able considera	tions, th	e receipt whereof	is hereby acknowle	dged,			
do(es) hereby waive and rel to mechanics' liens, with re fixtures, apparatus or mach owner, on account of labor, at any time hereafter, by the	spect to and onlinery furnished services, ma	on said a ed, and d sterial, fix	bove describe on the moneys, tures, apparat	ed premi: , funds o ;us or ma	ses, and the impro or other considerati achinery, heretofor	vements thereon, a ions due or to beco e furnished, or whi	nd on the material, me due from the	ı		
DATE 8/5/201	13	1	COMPA	ANY NAN		KBI Custom Case, In	C			
	7.		ADDRE	ss 7	12406 Hansen Roa	d				
SIGNATURE AND TITLE			tools	161	Hebron, IL 60034	Janice LeTourneau -	President			
OIOIMIOILE AITO IIILE		7	01110	-						
		77	CONT	DACTO	R'S AFFIDAVI		-			
STATE OF ILLINOIS	1		CONT	NACIC	K 3 AFFIDAVII	<u>.</u>				
STATE OF ILLINOIS	> SS									
COUNTY OF MCHENRY	}									
TO WHOM IT MAY CONCER	on.									
TO WHOM IT MAT COROLL	XIV.							(OD)		
THE UNDERSIGNED, DEPOSES AND SAYS THAT			eTourneau		President		BEING DULY SW OF THE (COM			
DEPUSES AND SATS THAT	I HE OK SHE	13 (FUSI	TION,		KBI Custom Case,	Inc.	_			
WHO IS THE CONTRACTOR					Casework and Cou	ıntertops	WORK ON THE B	UILDING		
LOCATED AT		2nd Stre	et, Chicago, IL.	60619						
	blic Schools							1 - 1 - 5		
That the total amount of the \$25,470.51 prior to this	e contract inc	luding ex	ctras is \$		57,115.32		which he has recely	ed payment or		
\$25,470.51 prior to the there is no claim either leg	s payment. 11 al or equitable	nat an wa a to defea	aivers are true, at the validity (, correct of said w	alvers. That the fo	llowing are the nar	nes of all parties wh	0		
have furnished material or	labor, or both	for said	work and all p	parties h	aving contracts or	sub contracts for s	pecific portions of s	aid		
work or for material enterinmentioned include all labo	ng into the co	nstructio	n thereof and	the amo	ount due or to beco	ime due to each, an ne and enecification	id that the items			
Mentioned include all labo	r and material	require	a to complete:	SAIU WOI	k according to pia	is and oppositional				
					CONTRACT	AMOUNT	THIS	BALANCE		
NAMES			WHAT FOR		PRICE	PAID	PAYMENT	DUE		
KBI Custom Case, Inc.			acturer/supp		\$ 57,115.32	\$25,470.51	\$31,644.81	\$0.00		
12406 Hansen Road			n casework	&						
Hebron, IL. 60034		counte	rtops							
							+			
TOTAL LABOR AND MATE	RIAL TO COM	PLETE			\$57,115.32	\$25,470.51	\$31,644.81	\$0.00		
That there are no other cormaterial, labor or other wo	ntracts for sai	d work o	utstanding, an	nd that th	ere is nothing due	or to become due aid work other than	to any person for above stated.			
	241		ad.		August		2013			
Signed this	5th			ay of	Rugust	_ 1/-				
			Signat	ture:	Allik	1	Janice LeTourne	au - President		
Subscribed and sworn to	before me th	is	5th	_/	day of	August	2013_			
~~	·····	NAME OF STREET	and when the said	مس		4000 4	1			
§		AL SEAL	.			MACINE	س	<u></u>		
ر ا ا	KYLIE OTARY PUBLIC	HAHN	E ILLINOIS			()				
	MY COMMISSIO	N EXPIRES	S:01/17/16			•				
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