

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 9

Contract Number: PS1971

Design Builder: Berglund Construction Company

Payment Application: #3

Amount Paid: \$7,717,563.31

Date of Payment to General Contractor: 9/30/13 & 10/2/13

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_			
PROJECT:	William W. Carter Elementary	y Schoo	<u>ol</u>			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013			
\$Reven	lution No, adopted by the Public E ue Bonds issued by the Public Building Co uning as in said Resolution), I hereby certii	mmission fy to the	on of Chicago for the financing of Commission and to its Trustee,	f this project (and that:	all terms	
	No amount hereby approved for upon such contract, exceed 90	struction or payme)% of cu	Account and has not been paid	d; and added to all amo Architect - Engine	unts prev eer until tl	iously paid ne aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601			
FOR:	William W. Carter Elementary School					
Is now entitled to the s	um or: \$1,048,590.77		_			
ORIGINAL CONTRACT	OR PRICE		\$2,244,815.00	_		
ADDITIONS	_		\$0.00	_		
DEDUCTIONS	-		\$0.00	-		
NET ADDITION OR DE	DUCTION		\$0.00	_		
ADJUSTED CONTRAC	F PRICE _		\$2,244,815.00	-		
TOTAL AMOUNT EARN	ED				\$	2,036,698.75
TOTAL RETENTION	1					
a b	Reserve Withheld @ 3% of Total Amour but Not to Exceed 5% of Contract Price Liens and Other Withholding	it Earne	d,	\$ 67,343.74 \$ -	- - -	67,343.74
	Liquidated Damages Withheld			\$ -	-	
TOTAL PAID TO DATE	(Include this Payment)				\$	1,969,355.01
LESS: AMOUNT PREVI	OUSLY PAID				\$	920,764.24
AMOUNT DUE THIS PA	YMENT				\$	1,048,590.77
Architect Engineer:	Smith Harding Joint Venture					

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Carter Elementary	Contract Number:	PS1971
Monthly Estimate No.:	-	3	PBCC Project No.:	18910 - Carter
Date:	_	September 6, 2013		
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
Fieldstone Bulding Services	Masonry	\$88,307.00	\$39,370.00	\$57,503.40	-\$8,566.40
Jade Carpentry Contractors	Carpentry	\$64,715.00	\$27,832.00	\$36,883.00	\$0.00
Pinto Construction Group	Drywall/ACT	\$96,508.00	\$50,279.00	\$41,403.60	\$4,825.40
PJ Nagic	Wood Flooring	\$124,623.20	\$0.00	\$117,325.00	\$7,298.20
Continental Painting & Decorating	Painting	\$614,525.00	\$287,620.00	\$299,229.00	\$27,676.00
Bill's Shade & Blind Service	Window Treatment	\$9,750.00	\$2,590.00	\$2,285.00	\$4,875.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Evergreen Supply Company	Electrical Supplier	\$15,860.00	\$8,790.00		\$7,070.00
Express Electric Company	Electrical Supplier	\$48,850.00	\$31,210.00		\$17,640.00
Geo Services Inc.	Electrical Supplier	\$40,880.00	\$29,610.00		\$11,270.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$97,270.00	\$81,904.92	\$56,101.58	-\$40,736.50
	TOTALS	\$1,221,058.75	\$572,112.52	\$615,980.78	\$32,965.45

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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" MERRELL F. JONES

Notary Public, State of Illinois My Commission Expires June 18, 2016

Commission No 504616

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 NY Commission Expires Contractor Architect Owner istribution to prejudice to any rights of the Owner or Contractor under this Contract. day of Se County of: Documente End ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observation comprising the above application, the Architect certifies to the Ower Architect's knowledge, information, and belief, the Work has problems and Continuation Sheet that are changed to conform with the amount certified. Date: Date: the quality of the Work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** က 8/18/2013 Subscribed and sworm to defore me this AMOUNT CERTIFIED \$ 1,048,590.77 Application No. Contract Date: My Commission expires: Project Nos: State of: Till MOIS Period To: nerein is now due CONTRACTOR: **ARCHITECT:** Notary Public: 513015- Chicago Public Schools - Carter Elementary œ, Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$0.00 \$2,244,815.00 \$2,244,815.00 \$2,036,698.75 \$67,343.74 \$1,969,355.01 \$920,764.24 \$1,048,590.77 \$275,459.99 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. Project: \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$67,343.74 \$0.00 1. Original Contract Sum Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 6. Total Earned Less Retainage Less Previous Certificates For Payments.. TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 8. Current Payment Due 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 3.31% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage Retainage: Contract For: To Owner:

53151

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

09/06/13 08/18/13

Application Date:

Application No.:

CONTINUATION SHEET

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.

53151

Invoice #:

Architect's Project No.:

Contract: 513015- Chicago Public Schools - Carter Elementary

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Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
V		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	97,270.00	81,904.92	9,654.53	0.00	91,559.45	94.13%	5,710.55	00.0
1	1 Design (Contractor) Fee	6,376.00	3,261.00	3,115.00	00.00	6,376.00	100.00%	0.00	00.00
20		14,001.00	14,001.00	0.00	0.00	14,001.00	100.00%	00.00	00.0
30	Insurance	22,087.00	22,322.00	-235.00	00.00	22,087.00	100.00%	0.00	00:00
40		00:00	34,092.74	0.00	0.00	34,092.74	0.00%	-34,092.74	34,092.74
02000	Demolition - Berglund	18,987.00	16,628.80	-141.80	0.00	16,487.00	86.83%	2,500.00	00.00
02100		150,173.00	34,375.00	115,798.00	0.00	150,173.00	100.00%	00.00	0.00
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.00%	1,000.00	0.00
04000		101,972.00	39,370.00	57,503.40	00.00	96,873.40	95.00%	5,098.60	00.0
00090	Carpentry - Jade	68,715.00	27,832.00	36,883.00	0.00	64,715.00	94.18%	4,000.00	0.00
02000	Roofing - Knickerbocker	61,000.00	0.00	57,000.00	0.00	57,000.00	93.44%	4,000.00	00:00
09200	Drywall & ACT-Pinto	96,508.00	50,279.00	41,403.60	00.00	91,682.60	95.00%	4,825.40	00.00
09620	Carpet & VCT-Mr. David's	70,659.00	30,035.00	27,591.05	0.00	57,626.05	81.56%	13,032.95	00.00
06960	Wood Flooring - PJ Nagic	124,623.00	0.00	117,325.00	0.00	117,325.00	94.14%	7,298.00	00.0
00660	Painting - Continental	614,525.00	287,620.00	299,229.00	00.00	586,849.00	95.50%	27,676.00	00.00
12000	Window Treatments-Bill's Shades	9,750.00	2,590.00	2,285.00	0.00	4,875.00	20.00%	4,875.00	00.00
15000	HVAC-McCauley	27,500.00	2,644.00	23,481.00	00.00	26,125.00	95.00%	1,375.00	00.00
15350	Video & Rodding of Existing Drains	5,775.00	5,775.00	00.00	00.00	5,775.00	100.00%	00.00	00.00
15400	Plumbing-CJ Erickson	19,700.00	0.00	18,715.00	00.00	18,715.00	95.00%	985.00	0.00
16000	Electric-Rex	247,285.00	128,678.00	103,202.75	0.00	231,880.75	93.77%	15,404.25	00.00
17000	General Requirements	26,061.00	20,425.95	-180.89	0.00	20,245.06	77.68%	5,815.94	00.00
19000	Onsite Security-All Points	17,829.00	7,131.60	5,250.20	00.00	12,381.80	69.45%	5,447.20	00.00
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-2,810.60	0.00	6,821.90	71.61%	2,704.10	00.00
21000	Uncommitted Items	00.00	00.00	0.00	0.00	00.00	0.00%	00.00	00.00
22000	Subcontractor Bond/SDI	21,061.00	21,061.00	00:00	0.00	21,061.00	100.00%	00.00	00.00
23000	Sunday Premium Allowance	2,377.00	0.00	00.00	00.00	00.00	0.00%	2,377.00	00.00
24000	General Conditions	150,575.00	69,008.97	74,037.28	00.00	143,046.25	%00.56	7,528.75	00.00
25000	Design Builders Contingency	75,247.00	0.00	00.00	00.00	00.00	0.00%	75,247.00	00.00
26000		92,853.00	22,793.75	46,846.00	0.00	69,639.75	75.00%	23,213.25	33,251.00
27000	Design Build Entity Fee	88,380.00	21,394.75	44,890.25	0.00	66,285.00	75.00%	22,095.00	00.00
28000	Commission's Contingency	00.0	00.00	00.00	00.00	00.00	%00.0	00.00	00.00
	Grand Totals	2,244,815.00	954,856.98	1,081,841.77	0.00	2,036,698.75	90.73%	208,116.25	67,343.74

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Carter Elementary

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013
Application No.: 3
Period From: 7/15/2013 - 8/18/2013
Change Orders Included: 96001
Project Number: 513015- Chicago Public Schools - Carter

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted		k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total		Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect &	97,270.00	94%	91,559.45	0.00	81,904.92	9,654.53	5,710.55
4.4	Engineer) Fee	0.070.00	4000	2.072.00	2.00	0.004.00	0.44=00	
11	Design (Contractor) Fee	6,376.00	100%	6,376.00	0.00	3,261.00	3,115.00	0.00
20	Bond	14,001.00	100%	14,001.00	0.00	14,001.00	0.00	0.00
30	Insurance	22,087.00	100%	22,087.00	0.00	22,322.00	-235.00	0.00
40	Mobilization	0.00	0%	34,092.74	34,092.74	0.00	0.00	-34,092.74
02000	9	18,987.00	87%	16,487.00	0.00	16,628.80	-141.80	2,500.00
02100		150,173.00	100%	150,173.00	0.00	34,375.00	115,798.00	0.00
02200	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
	Masonry-Fieldstone	101,972.00	95%	96,873.40	0.00	39,370.00	57,503.40	5,098.60
06000		68,715.00	94%	64,715.00	0.00	27,832.00	36,883.00	4,000.00
07000		61,000.00	93%	57,000.00	0.00	0.00	57,000.00	4,000.00
	Drywall & ACT-Pinto	96,508.00	95%	91,682.60	0.00	50,279.00	41,403.60	4,825.40
09650		70,659.00	82%	57,626.05	0.00	30,035.00	27,591.05	13,032.95
09690		124,623.00	94%	117,325.00	0.00	0.00	117,325.00	7,298.00
09900	Painting - Continental	614,525.00	95%	586,849.00	0.00	287,620.00	299,229.00	27,676.00
12000	Window Treatments-Bill's	9,750.00	50%	4,875.00	0.00	2,590.00	2,285.00	4,875.00
	Shades							
15000	HVAC-McCauley	27,500.00	95%	26,125.00	0.00	2,644.00	23,481.00	1,375.00
15350		5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
	Existing Drains		İ					
	Plumbing-CJ Erickson	19,700.00	95%	18,715.00	0.00	0.00	18,715.00	985.00
16000	Electric-Rex	247,285.00	94%	231,880.75	0.00	128,678.00	103,202.75	15,404.25
17000		26,061.00	78%	20,245.06	0.00	20,425.95	-180.89	5,815.94
19000	,	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation	9,526.00	72%	6,821.90	0.00	9,632.50	-2,810.60	2,704.10
	Allowance							
	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000		21,061.00	100%	21,061.00	0.00	21,061.00	0.00	0.00
23000	Sunday Premium	2,377.00	0%	0.00	0.00	0.00	0.00	2,377.00
	Allowance							
		150,575.00	95%	143,046.25	0.00	69,008.97	74,037.28	7,528.75
25000	9	75,247.00	0%	0.00	0.00	0.00	0.00	75,247.00
	Contingency				_			
	Overhead	92,853.00	75%	69,639.75	33,251.00	22,793.75	13,595.00	23,213.25
27000	Design Build Entity Fee	88,380.00	75%	66,285.00	0.00	21,394.75	44,890.25	22,095.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	2,244,815.00	90.73%	2,036,698.75	67,343.74	920,764.24	1,048,590.77	208,116.25

Amount of Original Service	\$2,244,815.00
Adjustments (Change Orders)\$0.00
Adjusted Total	\$2 244 815 00

Work Completed to Date (Column 3)	\$2,036,698.75
Total Retained (Column 4)	\$67,343.74
Net Amount Earned (Column 3 minus Column 4).	\$1,969,355.01
Previously Paid (Column 5)	\$920,764.24
Net Amount Due This Payment (Column 6)	\$1,048,590.77

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Carter Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing laborand/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this day of

Notary Public

MER Public State June Motory Scion No SOACT

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS	7	SS	Gty #:	
COUNTY OF COOK	١	55	Escrow#:	

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - William W. Carter Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Million Forty-Eight Thousand Five Hundred Ninety & 77/100

\$1,048,590.77 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a	and seal on this 6th	day of	September 2013
Signature and Seal	the push		
	Kevin Geshwender, Executive Vice President	dent/CFO	

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5740 S. Michigan Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$2,244,815.00 on which he has received payment of \$920,764.24 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 or 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
Berglund Construction Company	General Contracting	2,244,815.00	920,764.24	1,048,590.77	275,459.99
Total Labor and Materials Includinge	Extras* To Complete	2,244,815.00	920,764.24	1,048,590.77	275,459.99

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 upon or in connection with said work other than above stated.

Signed this 6th day of September 2013

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

Notary:

"OFFICIAL SEAL"

MERRELL F. IONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

INVOICE

From: Berglund Construction Invoice: 8410 S South Chicago Avenue Invoice Date: 09/03/13 Chicago, IL 60617 Due Date: 10/03/13 773-374-1000 Disc Date: 09/13/13 **Public Building Commission of Chicago** To: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602 Contract: 513015- Chicago Public Schools - Carter Elementary General Requirements Labor Carpenter Foreman 0.00 HRS @ 0.00 0.00 Laborer Journeyman 88.00 HRS @ 80.65 7,097.20 Laborer Journeyman 10.00 HRS @ 109.14 1,091.40 Total Labor 8,188.60 Material from Stock-See Breakdown 0.00% 1,091.00 Material & Misc. Purchases Big Bay Lumber Inv# 82956 161.40 CDW Computer Centers Inc DC50682 118.84 Cushing & Company 10175785 633.80 **Cushing & Company** 10175835 43.69 **Cushing & Company** 10175837 36.58 Turek & Son's LLC 238121 342.37 EP Construction Supply Co. 9868 49.27 Simple Distributors 23149-1 231.61 Tri-State Disposal Inc 447986 345.00 Tri-State Disposal Inc 453326 345.00 Tri-State Disposal Inc 454599 1,380.00 Total Material & Misc. Purchases 3,687.56 **Equipment Purchases** Turek & Son's LLC Inv# 238244 206.48 Tri-State Disposal Inc 453943 690.00 Total Equipment Purchases 896.48 General Requirements Sub-Total: 13,863.64 Furniture Relocation Allowance Laborer Journeyman 80.65 48.00 HRS @ 3,871.20 Laborer Journeyman 23.00 HRS @ 109.14 2,510.22 Labor 6,381.42 Furniture Relocation Allowance Sub-Total: 6,381.42

Summary

17000 General Requirements
20000 Furniture Relocation Allowance
CURRENT DUE:

13,863.64

6,381.42

20,245.06



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105937467	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
	U	\$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood	\$108,415
			70 1 1

Billing Correction

Pay Application #3 Carter

Smith Harding Invoice: \$16,331.76

Less Pay App #1

Transwestern (\$1,821.67)
Berglund (\$4,320.46)

Total \$10,189.63

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.01 Invoice 2013003-CRT

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.01

Professional Services: June 26 through July 26, 2013

Phase:

001

CRT Basic Services

Smith Harding Reimbursables

<u>Date</u> <u>Charge</u>

Mileage	
Milea	

Mileage RT to Site and Parking 6.28.13 dbHMs 37.6 mi @ .565/mi \$ 91.99

Reimbursable Mileage Total \$ 91.99

Reproductions

Troproductions				
Smith Harding Reproductions Printing 8.5"x11" and 11"x		\$0.25 pp	\$ 153.50	
Smith Harding Reproductions Copying 8.5"x11" and 11"		\$0.25 pp	\$ 14.75	
Smith Harding Reproductions Printing 8.5"x11" and 11"x		\$0.25 pp	\$ 6.75	
Aloha Printing Aloha Invoice Adjustment	6.13.13		\$ 37.94	
Aloha Printing PBC SIP 95% CD Review	6.21.13 Set		\$ 73.20	
Aloha Printing PBC SIP 95% CD	6.24.13		\$ 66.20	
Reproductions Total			\$	352.34
Miso Evpons				

Misc Expens

Misc Expens Total					1.59	
Advanced Messenger Service SIP 95% to Berglund	06.28.13	_	\$ 	1.59		

MISC Expens Total 1.59

Reimbursable Expense Total Multiplier	\$ 445.92 1.2
Total Due This Invoice	\$ 535.10

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

June 26, 2013

Project No:

2013002.01

Invoice

2013003-CRT

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.01

Carter Elementary School

Professional Services: July 16 through August 15

Phase:

001

CRT Basic Services

Construction Documents Fee

Total Fixed Fee

61,410.00

Percent Complete

100.00

Total Earned

61,410.00

Previous Fee
Current Fee Billing

61,410.00

_ . . _

0.00

Total Fee

0.00

Construction Phase Services Fee

Total Fixed Fee

20,470.00

Percent Complete

80.00

Total Earned

16,376.00

Previous Fee

10,235.00

Current Fee Billing

6,141.00

Total Fee

6,141.00

Total Phase 001

6,141.00

Total balance due this invoice

\$6,141.00

513016 513017 513019 - \$ 9,655.66 513019 - \$ 9,655.66 513020 - \$ 9,655.67

2013003

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction 111 East Wacker Drive **Suite 2450**

Project Nos: 2013002.01-.08 Invoice

Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary

Additional Services: May 15 through July 26

Architectural Fees	in	voice Amount
1 Air Conditioner Relocation per PBC Cost Saving Effort	\$	5,748.75
2 Revised Room Painting Policy	Š	5,497.50
3 Mobile Hot Food Pantry Changes	Ś	4,730.00
4 Carter Art Room Revisions	Ś	2,548.75
5 Dewey Remove Roofing, New Range Hood from Scope	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,857.39
6 Harte Exiting Study and Delete Fire Escape Removal and N	Window Infill S	2,005.00
7 Hope Room Revisions	Ś	7,250.58
8 Ray Auditorium Seats	Ś	1,001.25
9 Sherwood Accessible Exterior Ramp	Ś	2,778.75
10 Sexton Accessible Exterior Ramp	Ś	1,367.50
11 Additional Split Systems	Ś	2,921.25
12 Additional Submittal Requests	Š	748.75
	*	740,73
Architectural Fees Subtotal	\$	38,455.47
Engineering Fees		
1 Structural Engineering	\$	6.900.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ \$	12,880.00
Engineering Fees Subtotal	\$	19,780.00
Reimbursable Expenses		
1 8TA	Ś	17,595.00
2 Additional Reimbursable Expenses	\$ \$	1,414.83
	Ť	1,414.03
Reimbursable Expenses Subtotal	\$	19,009.83
Total Additional Service	es \$	77,245.30
Due upon receipt. Total balance due this i	invoice \$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

scription	Hours	Rate	Amount
Conditioner Relocation per PBC	Cost Saving Effort		
Survey of Existing Units, Drawing N	Modification, Coordin	ation with MEP	
Butts, Kerrie	4.00	70.00	280.00
Harding, Paul	4.00	225.00	900.00
LoGalbo, Dominic	10.00	125.00	1,250.00
Meyers, Torric	10.00	55.00	550.00
Rosenthal, Alexander	12.00	55.00	660.00
Smith, Charles	4.00	225.00	900.00
Lucas, Deon	13.00	80.00	1,040.00
Wyatt, Robert	2.50	67.50	168.75
Try act, Howere			
or you, noder			5,748.75
vised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00
vised Room Painting Policy			
vised Room Painting Policy Butts, Kerrie	12.00	70.00	840.00
vised Room Painting Policy Butts, Kerrie Chan, Tina	12.00 4.00	70.00 55.00	840.00 220.00
vised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin	12.00 4.00 3.00	70.00 55.00 55.00	840.00 220.00 165.00
vised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	12.00 4.00 3.00 8.00	70.00 55.00 55.00 125.00	840.00 220.00 165.00 1,000.00
Vised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	12.00 4.00 3.00 8.00 2.00	70.00 55.00 55.00 125.00 55.00	840.00 220.00 165.00 1,000.00 110.00
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 3.00 8.00 2.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00
Vised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul You, Jae	12.00 4.00 3.00 8.00 2.00 3.00 3.00 2.00	70.00 55.00 55.00 125.00 55.00 225.00 225.00 55.00	840.00 220.00 165.00 1,000.00 110.00 675.00 675.00 110.00

Description	Hours	Rate	Amount	
Mobile Hot Food Pantry Changes				
Sherwood				
Remove Second Serving Line				
Lucas, Deon	5.25	80.00	420.00	
LoGalbo, Dominic	5.00	125.00	625.00	
Smith, Charles	2.00	225.00	450.00	
Replace Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Harte				
Remove Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Mara a				
Hope Remove Second Serving Line				
Butts, Kerrie	6.50	70.00	455.00	
Harding, Paul	2.00	225.00	450.00	
Sexton				
Remove Second Serving Line				
Butts, Kerrie	5.00	70.00	350.00	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	1.00	225.00	225.00	
marania, raar	1.00	223.00	4,730.00	
Carter				
Art Room Revisions				
Harding, Paul	5.00	225.00	1,125.00	
LoGalbo, Dominic	6.00	125.00	750.00	
Meyers, Torric	12.25	55.00	673.75	
			2,548.75	
)ewey				
Remove Roofing from Scope				
Chan, Tina	4.50	55.00	247.50	
Smith, Charles	4.00	225.00	900.00	
Remove New Range Hood from S	Scope			
Landers, Naaman	3.00	86.63	259.89	
Smith, Charles	2.00	225.00	450.00	
			1,857.39	

Description	Hours	Rate	Amount
larte			
Exiting Study for Fire Escape Remo	oval		
Harding, Paul	2.00	225.00	450.00
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00
Delete Fire Escape Removal and V	Vindow Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00 2,005.00
ope Room Revisions			
Assistant Principal Office Relocation			
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John Wyatt, Robert	5.00 7.50	95.00 67.50	475.00 506.25
Science Classroom Shower remov	al/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic Rosenthal, Alexander	3.00 4.00	125.00 55.00	375.00 220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
Toilet Room Location Changes (Sta	age/Lib r ary)		
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John Harding, Paul	10.00 7.00	95.00 225.00	950.00 1,575.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
ay Auditorium seats			
	1.00	335.00	225.00
Harding, Paul Meyers, Torric	1.00	225.00	225.00
LoGalbo, Dominic	2.75	55.00	151.25
Logaibo, Dominic	5.00	125.00	625.00
			1,001.25

escription	Hours	Rate	Amount
herwood			
Remove Second Early Childhood B	athroom		· · · · · · · · · · · · · · · · · · ·
Meyers, Torric	1.75	55.00	96.25
Lucas, Deon	6.00	80.00	480.00
Smith, Charles	3.00	225.00	675.00
Accessible Exterior Ramp			
Lucas, Deon	6.25	80.00	500.00
Wyatt, Robert	3.00	67.50	202.50
LoGalbo, Dominic	3.00	125.00	375.00
Harding, Paul	2.00	225.00	450.00
			2,778.75
exton			
Accessible Exterior Ramp			
Butts, Kerrie	7.75	70.00	542.50
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic	3.00	125.00	375.00
Localdo, Dominic	0.00		
Localdo, Dominic			1,367.50
			1,367.50
dditional Split Systems			1,367.50
dditional Split Systems Ray			
dditional Split Systems Ray LoGalbo, Dominic	4.00	125.00	500.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00 4.00	125.00 95.00	500.00 380.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	500.00 380.00 110.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00	125.00 95.00	500.00 380.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul dditional Submittal Requests WAP Location/Furniture Sizing LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	unt
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Engineering Fees	\$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
-		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

AFFLICATION AND CERTIFICATE BOX PAINENT		AIA DOCUMENT G/UZ	7		PAGE 1 OF 2 PAGES
TO (OWNER):	PROJECT:	APPLICATION NO:	2	DISTRIBUTION TO:	
Public Building Commission of Chicago	Carter School				
Richard Daley center Room 200	5740 S. Michigan	PERIOD TO:	7/30/2013		O OWNER
Chicago, IL 60602	Chicago, IL				O ARCHITECT
					O CONTRACTOR
					• SUBCONTRACTOR
FROM: (SUBCONTRACTOR);	VIA (Contractor)	ARCHITECT'S			0
Safe Environmental Corp	Berglund Construction Co	PROJECT NO:	#18910		
10030 Express Drive Ste A/B	126 Venturi Drive				
Highland, IN 46322	Chesterton , IN 46304				
		CONTRACT DATE:			
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICATI	ON IS MADE FOR PAYM	ENT, AS SHOWN	BELOW, IN CONECT	LICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.
	CONTINUAT	CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.	MEINT G703, IS	ATTACHED.	

	CHANGE ORDER SUMMARY	ER SUMMARY	
CHANGE ORDERS	ERS		
APPROVED IN	N.	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS	IONTHS		
BY OWNER			
ROVED 1	APPROVED THIS MONTH		
NUMBER	DATE APPROVED		
#1	7/29/2013	109,381,00	
## 63	8/2/2013	-21,708,00	
TOTALS		87,673.00	0.00
NET CHANGE	AGROCO SONGHO VO BONGHO		00 573 000

150,173.00 150,173.00 62,500.00 150,173.00 34,375.00 115,798.00 (C) \$0.00 7, LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) , (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) 9 OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK (Column F on G703) 8. CURRENT PAYMENT DUE . . TOTAL RETAINAGE 9 Ġ 5. RETAINAGE

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAIMENT THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE 195UED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

DATE

MI COMMISSION EXPINES/NG 10, 30,

NOTARY PUBLICA

ATTACH EXPLANATION IF AMOUNT CENTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) ARCHITECT;

115,798.00

My Commission Expires Aug 12, 2015

Notary Public - Stafe of Illinols TIFFANY LOVELACE OFFICIAL SEAL

LANCE

COUNTY OF: DAY OF JR

INDIANA

STATE OF:

LY, 2013

SUBSCRIBED AND SWORM TO BEFORE ME THIS 23rd

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNNER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE ANOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES IN ACCONDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

PAGE 2 OF 2 PAGES	
5740 S. Michigan	
AIA DOCUMENT G703	
CONTINUATION SHEET	

Subcontractor:

AIA DOCUMENT G/02, APPLICATION AND CERTIFICATE FOR PAYMENT

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED, IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

Safe Environmental Corp 10030 Express Drive Sta A/B Highland, IN 46322

APPLICATION DATE: 7/23/2013 APPLICATION NO.: 2

TO: 7/30/2013 PROJECT. NO. #18910 ARCHITECT'S PERIOD FROM:

4	9		2	2					
			3	WORK COMPLETED				BALANCE	
LTEM	DESCRIPTION	BCHEDULED	en e	THIS APPLICATION	CATION	TOTAL COMPLETED	da.	TO	200
Ę.	ANON TO	, Wiore	APPLICATIONS	PLACE	MATERIALS			HOTOTA	NEINI NAGE
					(NOT IN D OR E)	_	(2/5)	(DD)	
(Demo - William Center School		90.00	OD- 40	00.00	80.00		80.00	80.00
N (*	Abatomont - William Carter school	8 62,300.00	34, 373, 00	20.021.02	00.00	80.00		00.08	80.08
3 -	Abservance Courses	- =	00.0		80.00	8109.381.00		80.00	80.00
r un	Abstement chance order #2	(21,7	00.0		\$0.00	-821,708,00		80.00	80.00
10			00.00		\$0.00	80.00		80.00	80.00
-		1	00.0	I an	\$0.00	\$0.00		\$0.00	\$0.00
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11		I Es	00.00	ı	\$0.00	\$0.00		\$0.00	\$0.00
12		i Cr	00.00	ł en-	\$0.00	\$0.00		\$0.00	\$0.00
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14		47-	00.00	ı	\$0.00	00.00		\$0.00	\$0.00
15		62	00.00		\$0.00	\$0.00		\$0.00	\$0.00
16		ı es	0.00	i en	\$0.00	\$0.00		\$0.00	\$0.00
17		5	00.00	I CO	\$0.00	\$0.00		\$0.00	\$0.00
18		I en	0.00	I S	\$0.00	\$0.00		\$0.00	80.00
19		1	00.00	ı S>	\$0.00	00.00		\$0.00	80.00
20		i en	0.00	1	\$0.00	00.0\$		\$0.00	\$0.00
21		1 43	00.00	1	\$0.00	\$0.00		\$0.00	\$0.00
22		1 473	00.00	1	\$0.00	\$0.00		\$0.00	\$0.00
23		t on-	00.00		\$0.00	\$0.00		\$0.00	\$0.00
24		6	0.00	: «»-	\$0.00	\$0.00		\$0.00	\$0.00
25		6/2	00.00		\$0.00	\$0.00		90.00	\$0.00
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Ī	B - 7 - 900	A4 65 4 45 AA	AA 888 AAA	A4 E 700 00	***			40.00	



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-537

Bi	II	Т	0

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Chicago, Illinois

Asbestos & Lead-based Paint Project Design CPS Package 9

Balance Due

\$1,000.00

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13015	MA	S	6/30/13
	Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL I. Carter School			1,000.00		1,000.00
		*			a
Invoices 60 days past d	ue shall be assessed late charge	s at a rate of 1.5% per mont	th. Bala	nce Due	24.000.00

APPLICATION AND CERTIFICATION FOR PAYMENT	N FOR PAYMENT		AIA DOCUMENT G702		PAGE ONE OF 2 PAGES
<u>Ö</u>	PROJECT:		APPLICATION NO:	2	Distribution to:
Bergiund Construction Company	Chicago Public Schools - William	William W. Carter Elementary School	intary School		OWNER
111 E. Wacker Drive, #2450	5740 S. Michigan Avenue	ev.			ARCHITECT
Chicago, IL 60601	Chicago, 1L 60637		PERIOD TO:	8/15/2013	× CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:				
Fieldstone Buliding Services, Inc.	Smith Harding Joint Venture	ture			
415 Rockwell Court Burr Ridge. IL 60527			PROJECT NOS:	5-13015	
CONTRACT FOR: Masonry	Masonry		CONTRACT DATE:	6/20/2013	and the second of the second o
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	R PAYMENT	act.	The undersigned Contractor ce Information and belief the Wor	rlifies that to the bes k covered by this App	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
Continuation Sheet, AIA Document G703, is attached.	-1		completed in accordance with the Contractor for Work for wh payments received from the Ov	ine Contract Docume Ich previous Certifica vner, and that currer	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	w	88,307.00			
2. Net change by Change Orders	เห็น	13,665.00	CONTRACTOR: Fieldstone Building Services, Inc.	e building service	es, Inc.
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	างกั	96,873.40	By: Char	The same	Date: 8-23-17
5. RETAINAGE:			Jeelli de stead		Manual Mills
×	000		Subscribed and sworf to before me the	me the	3rd day of Muchet , 2013
b. 0% or Stored Material \$ (Column F on G703)	D		My Commission expires:	9/5/2016	OFFICIAL SEAL
Total In Column I of G703)	₩	0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	ICATE FOR PA	AYMENT Nation Public - State of Illinois
6. TOTAL EARNED LESS RETAINAGE	· vo	96,873.40	In accordance with the Contrac	t Documents, based of Architect certifies to	In accordance with the Contract Documents, based on on-site observations and Alba in Expires Sep 5, 2016
7. LESS PREVIOUS CERTIFICATES FOR	٠		Architect's knowledge, Informa	tion and belief the M	Architect's knowledge, Information and belief the Work has progressed as inactaced,
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	w w	39,370.00	the quality of the Work is in accordance with the or is entitled to payment of the AMOUNT CERTIFIED.	ordance with the Col AOUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor Is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	· ·	5,098.60	AMOUNT CERTIFIED\$	\$.	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount c	ertified differs from t	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	\$0.00	Appilication and onthe Continua ARCHITECT:	tion Sheet that are ch	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$13,665.00	\$0.00	By:	÷	Date:
TOTALS	\$13,665.00	\$0.00	This Certificate is not negotiable	The AMOUNT CER	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$13,665.00	00	Contractor names herein, issuance, poyment and acceptance of poyme prejudice to any rights of the Owner or Contractor under this Contract.	ne, payment and ac	replaire or payment are without nder this Contract.

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line Items may apply.

7/22/2013 8/15/2013 5-13015 PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE:

OF PAGE

PAGE

AIA DOCUMENT G703

BEYAINAGE	(IF VARIABLE RATE)		00.00	and a second	\$0.00	\$0.00	80.00	A Administration in the Control of t	-	The statement and a door	3 5	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANPE	TO FINISH (C-G)		\$316.25	\$129.10	\$175.00	\$1,777.50	\$1,382.75	\$460.50	\$174.25	\$683.25	Charles of the property of the party of the						\$5,098.60
77	(a+c)		98'00%	95.00%	92.00%	95.00%	95.00%	95.00%	98.00%	95.00%							%56
9 19494	COMPLETED AND STORED TO DATE (D+E+F)		\$6,008.75	\$2,452.90	\$3,325.00	\$33,772.50	\$26,272.25	\$8,749.50	\$3,310.75	\$12,981.75				Andread of spells between construction of the			\$96,873.40
2 19 19 19 19	MATERIALS PRESENTLY STORED (NOT IN D OR E)					and the adjustment of the state											\$0.00
7	THIS PERIOD		\$2,846.25	\$2,452.90	\$3,325.00	\$15,997.50	\$12,444.75	\$4,144.50	\$3,310.75	\$12,981.75	-	AND AND STREET, STREET		-			\$57,503.40
0	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		\$3,162.50	\$0.00	\$0.0\$	\$17,775.00	\$13,827.50	\$4,605.00	\$0.00	\$0.00					polymonomers to observe the		\$39,370.00
u	SCHEDULED		\$6,325.00	\$2,582.00	\$3,500.00	\$35,550.00	\$27,655.00	\$9,210.00	\$3,485.00	\$13,665.00							\$101,972.00
20	DESCRIPTION OF WORK	MAIN BIII DING:		Re-anchor loose parapet mounted site lighting at east	_	Locally rebuild displaced masonry two wythes to sound masonry with stainless steel ties to backup at north elevation of gymnasium and north elevation of boller room	Remove brick masonry window heads. Replace existing lintel with new galvanized steel lintel. Provide new flashing with drip edge with termination bars, cell vent weeps and new end dams at all lintels. Rebuild masonry with stainless steel ties to back up structure.	Locally rebuild cracked masonry two wythes to sound maonsry with stainless steel ties to backup at Classroom 304	Benjace fall cealant at Entrance 4	Change Order #1		the de section of the	tes dependente en esta de la companya de deservado de deservado de la companya del la companya de la companya de la companya	Employees of the control of the cont	mai (h) s - Opi-alizande langua planta and maria a propriamenta and maria an	de des des des des des des des des des d	GRAND TOTALS
<	NO NO		н	2	m	4	រព	φ	7	80							

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reyerse side) back one of

PAGES

CONTRACTOR OWNER ARCHITECT Distribution to: APPLICATION NO.: 08/15/2013 CONTRACT DATE: PROJECT NOS.: PERIOD TO: 5740 S. Michigan Ave Chicago IL 60637 VIA ARCHITECTI PROJECT JADE Carpentry Contractors, inc Chicago IL 60631-1573 FROM CONTRACTOR: 6575 N Avondale 111 Wacker Drive Chicago 1L 60601 **Suite 2450** TO OWNER:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT	FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.	n connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.	d. 131,714.00
1. ORIGINAL CONTRACT SUMs_	—00.666,995.00——3.
2. Net change by Change Orderss_	8
3. CONTRACT SUM TO DATE (Line 1 ± 2)8_	
TOTAL COMPLETED & STORED TO DATE	64,715.00
(Column G on G703)	
5. REJMINAGE:	0.00
a% of Completed Work \$ (Galumns D + E on G703)	000
b % of Stored Material \$	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	00.0
Total in Column Lof G203)	~

My Commission Expires Sept. 2, 2016

In accordance with the Contract Documents, based on an site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the My Commission pupies: AMOUNT CERTIFIED ARCHITECT Notary Publication 27,832.00 36,883.00 0.00 S en: (Line 6 from prior Certificate)s. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 6. TOTAL EARNED LESS RETAINAGE. 8. CURRENT PAYMENT DUE (Line 4 less Line 5 Total) (Line 3 less Line 6)

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

mation 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. The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-

CONTRACTOR

Date: day of 50-1, 2013, Subscribed and sworn to before 900K 39

County of:

State of

me this

Architect's knowledge, information and belief the Work has progressed as indicated, the figures on this Application and on the Continuation Sheet that are changed to quality of the Work is in accordance with the Contract Documents, and the Contractor (Attach explanation if amount certified differs from the amount applied for. Initial is entitled to payment of the AMOUNT CERTIFIED. form to the amount certified.)

s Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contor named herein. Issuance, payment and acceptance of payment are without Date: _

CHITECT

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR INVMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITITE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Undicensed photocopyling violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

07/29/2013

PAGES

OF

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A DESCRIPTION OF WORK CAPILLATION NATION C D T T				AGE VBLE)									 	— 1		
PPLICATION NO. 09/10/10/10/10/10/10/10/10/10/10/10/10/10/		_		(IF VARIA RATE												•
APPLICATIO APPLICATIO PERI COMPLETED STORED (NOT IN PORT IN PERI COMPLETED PERI COMPL	08/15/2013 2 of 2	=		FALANCE TO FINISH (C - C)												
E F NRK COMPLETED NATIBRIALS VIOUS THIS PERIOD STORED TON 1,832.40 1,832.40 1,832.40 1,832.40 1,832.40 1,847.60 6,218.00 50 545.50 6,218.00 44,204.00 -22,795.00 00 36,883.00	ION NO.: ON DATE: RIGID TO: EET TO:			(G + 25	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
E F NRK COMPLETED NATIBRIALS VIOUS THIS PERIOD STORED TON 1,832.40 1,832.40 1,832.40 1,832.40 1,832.40 1,847.60 6,218.00 50 545.50 6,218.00 44,204.00 -22,795.00 00 36,883.00	APPLICAT APPLICATIO PEI CHITECT'S PROJ	Ü	TOTAL.	COMPLETED AND STORED TO DATE	19,058,00	4,072.00	15,510.00	33,900.00	6,218.00	2,182.00	6,570.00	44,204.00	-44,204.00	-22,795.00	64,715.00	
900 S0 S	AR	<u>:</u>	MATTERIALS	PRESENTLY STORED (NOT IN	D OR EJ											
And Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. A B B C Column I on Contracts where variable retainage for line items may apply. A B B C Column C Contracts where variable retainage for line items may apply. A B C Column I on Contracts where variable retainage for line items may apply. A B C Column I on Contracts where variable retainage for line items may apply. A C C C C C C C C C C C C C C C C C C		В	MPLETED	THIS PERIOD	19,058,00	1,832.40	15,510.00	14,871.60	6,218.00	545.50	1,642.50	44,204.00	-44,204.00	-22,795.00	36,883.00	
And Document G702, APPLICATION AND CERTIFICATE FOR containing Contractor's signed Certification, is atrached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line and bescriptions below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line and bescriptions. Bescription of work white Boards Furnish-Cain and A,072.00 D/F/H Furnish-Lazzaro and Boards Furnish-Clarid and A,072.00 Distribute AC's and Boards Furnish-Clarid and B,570.00 G.O. #7 Reduction in Scope and A4,204.00 C.O. #7 deduct/Misc.Carp/doo and B,775.00 and B	PAYMENT, items may apply.	D	WORK CO	FROM PREVIOUS APPLICATION (D + E)		2,239.60		19,028.40		1,636.50	4,927.50				27,832.00	·**
And Document G702, APPLICATION AND Containing Contractor's signed Certification, In tabulations below, amounts are stated to Use Column I on Contracts where variable Milwork Furnish-Cain Dors/Frames/Hardware Insta D/F/H Furnish-Lazzaro Marker Boards InstII Marker Boards Furnish-Clarid Distribute AC's Misc Carpentry C.O. #1 Reduction in Scope C.O. #2 deduct/Misc.Carp/doo Totals:	SERTIFICATE FOR is attached. the nearest dollar. retainage for line is	C	i	SCHEDULED	19,058.00	4,072.00	15,510.00	33,900.00	6,218.00	2,182.00	6,570.00	44,204.00	-44,204.00	-22,795.00	64,715.00	
Ala Doc containi In tabuli. Use Coll Mail Mili Mili Mili Mili Mili Mili Mi	cument G702, APPLICATION AND C ng Contractor's signed Certification, ations below, amounts are stated to 1 mm I on Contracts where variable 1	13		DESCRIPTION OF WORK	work Install	work Furnish-Cain	ors/Frames/Hardware Insta	//H Furnish-Lazzaro	rker Boards Instil	rker Boards Furnish-Clarid	tribute AC's	c Carpentry	O. #1 Reduction in Scope	O. #2 deduct/Misc.Carp/doo	Totals:	
	AIA DOC Containi In tabuk Use Colu	<		ITEM NO.	\$	Ξ	ă	70	Z	Ma	Ö	Mis	 Ö	Ö		



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • ÅIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WAFNING: Unicensed photocopying violates L.S. copyright isws and will subject the violator to legal prosecution.

G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 7/31/2013 20104873 214-013 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: IOB NO: WILLIAM W. CARTER ELMENTARY 5740 S. MICHIGAN AVE. CHICAGO, IL 60637 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK HARVEY, IL 60426 FROM CONTRACTOR: CONTRACT FOR TO OWNER

	act
MENT	th the Cont
N FOR PAYMENT	onnection wi
TION F	is made for payment, as shown below, in connection with the Sheet is attached.
PPLICA	nt, as shown
OR'S A	e for paymer it is attached
CONTRACTOR'S APPLICATION	Application is made Continuation Shee
S S S	Applics Continu

\$0.00 \$0.00 \$60,000.00 \$60,000.00 \$57,000.00 \$57,000.00 \$0.00 \$0.00 4. 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) 0.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) (Column G on Continuation Sheet) 2. Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM RETAINAGE: ä ۵

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ø.

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

ADDITIONS CHANGE ORDER SUMMARY (Line 3 less ilne 6)

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

TOTALS

NET CHANGES by Change Order

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 My Commission Expires Apr 25, 2016 Contractor for Work for which previous Certificates for Payment were issued and payments Notary Public - State of Illinois The undersigned Contractor certifies that to the best of the Contractor's knowledge, PAUL V CRONIN -- Dete: August 22, 2013 received from the Owner, and that current payment shown herein is now due. KNICKBOCKER ROOFING & PAVING CO, INC. me this 22 day of August, 2013 항 Subscribed and sworn to before CONTRACTOR County of: State of:

ARCHITECT'S CERTIFICATE FOR PAYMENT

4-25.16

My Commission expires:

Notary Public:

Love

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

> \$0.00 \$57,000.00

AMOUNT CERTIFIED

\$3,000.00

DEDUCTIONS

(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 Date: ARCHITECT: certified.)

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013

JOB NO: 214-013

7/31/2013

PERIOD TO:

				-		
_	RETAINAGE			255		
r	BALANCE	FINISH (C-G)			3,000.00	3,000.00
0.000	* 0		100.00	100.00	94.06	95.00
Ø	TOTAL	AND STORED TO DATE (D+E+F)	4,000.00	5,500.00	47,500.00	92,000.00
ŭ.	MATERIALS	STORED (NOT IN D OR E)				
ш	PLETED	THIS PERIOD	4,000.00	5,500.00	47,500.00	67,000.00
۵	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)				
ပ		SCHEDULED	4,000.00	5,500.00	50,500.00	00'000'09
8		DESCRIPTION OF WORK	GENERAL CONDITIONS	MOBLIZATION	103 ROOFING	Totals
∢		ITEM NO.	101	102	103	

KNICKERBOCKER ROOFING & PAVING CO., INC.

PH# 708-339-7260 FX#708-339-3806 16851 SOUTH LATHROP AVENUE HARVEY, IL 60426

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104873 DRAW ID: 1 DATE: July 31,2013

WILLIAM W. CARTER ELMENTARY LOCATION: 5740 S. MICHIGAN AVE. CHICAGO, IL 60637 214-013 JOB NO:

CUSTOMER ID: BERGLUND

0.00 60,000.00 57,000.00 \$57,000.00 **CURRENT AMOUNT THIS INVOICE** Current Contracted Amount Payment Request 1 Less 0.00 Retainage

OR PAYMENT		
APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702/CMa	

CONSTRUCTION MANAGER-ADVISER EDITION

IIA DOCUMENT G702/CMa				PAGE ONE OF PAGES
O CONTRACTOR: Seglund Construction	PROJECT:	William W Carter Elementary 5740 S MICHIGAN AVE	William W Carter Elementary School APPLICATION NO: 5740 S MICHIGAN AVE	2 Distribution to:
11 E WACKER DR, SUITE 2450		CHICAGO, IL 60637	PERIOD TO: 7.30.2013	CONSTRUCTION
thicago, Minois 60601			PROJECT NO: 51-3015	MANAGER
ROM CONTRACTOR:		1		ARCHITECT
Into Construction Group, Inc.	Owner:	Public Building Commission	CONTRACT DATE:	X CONTRACTOR
225 W. 105th Street		of Chicago		9
aios filis, 1L 00465 CONTRACT FOR:	architect.	Smith Harding IV		
OR'S APPLICATION	ON FOR PAYMENT	G	The understand Contractor certifies that in the best of the Contractor's browledge	i of the Contractore Impulados
opplication is made for payment, as shown below, in connection intention Sheet. AIA Document 6703, is attached	connection with the Contract.		information and belief the Work coverable by this Application for Payment has been commissed in accordance with the Contract of the accordance with the Contract Deciment that all amounts have have not the	not use Commercer's intervencing, splication for Payment has been enter that all amounts have been that the commercent of the commercent o
		: A:	by the Contractor for Work for which previous Certificates for Payment were issued and	tificates for Payment were issued and
ORIGINAL CONTRACT SUM	19	٠.	payments received from the Owner, and that cuiting payment shown herein is now que.	r payment stown herein is now que.
. Not change by Change Orders . CONTRACT SUM TO DATE (Line t ± 2)	w w	(4,050.00) (4,050.00) (6,508.00	CONTRACTOR	
, TOTAL COMPLETED & STORED TO DATE (Column G on G703)	S		I LICE TO THE	Date: 8/23/13
. RETAINAGE: a. 0 % of Completed Work S	0.00	' <i>i</i>	State of	County of
(Column D + E on G703) b. % of Stored Material			sed and sworm to before me this	day of
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commission expires:	
Total in Column I of G703)	S	00:0	CERTIFICATE FOR PAYMENT	LZ
TOTAL EARNED LESS RETAINAGE	S	91,682.60	in accordance with the Contract Documents, based on on-site observations and the data	on on-site observations and the data
(Line 4 less Line 5 Totat) LESS PREVIOUS CERTIFICATES FOR	S		comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge information and helief the Work has	ager and Architect certify to the arion and heltef the Work has
PAYMENT (Line 6 from prior Certificate)		50,279.00	progressed as Indicated, the quality of the Work is in accordance with the Contract	in accordance with the Contract
BALANCE TO FINISH INCLUDING RETAINAGE	•	41,403.00	Documents, and the Contractor is entitled to payment of the AMOUNI CERTIFIED.	an of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	•		AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for, Initial all	n the amount applied for. Initial all
Total changes approved in previous months by Owner			figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	n Sheet that changed to conform to the
Total approved this Month		(\$4.050.00)	CONSTRUCTION MANAGER: By:	Date
TOTALS	\$0.00	(\$4,050.00)	AŘCHITECT: By:	Date:
NET CHANGES by Change Order			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	CERTIFIED is payable only to the
		Ca	Contractor named herein. Issuance, payment and acceptance of payment are without oreludice to any rights of the Owner or Contractor under this Contract.	cceptance of payment are without under this Contract.

AN DOCOMENT GROCKE. THE AND CENTRICATION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION - 1982 EDITION - AX - 61992
THE AMERICAN INSTITUTE OF ARCHITECTE, 1745 NEW YORK AVE., N.W., WARNINGTON, DO 20006-6222
USERS MAY OBTAIN VAIID SHIP OF THIS GOCUMENT BY requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: APPLICATION DATE: 7,30,2013

PERIOD TO: 7.30.2013

ARCHITECTS PROJECT NO:

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

	RETAINAGE (IF VARIABLE RATE)	\$0.00	\$0.00	20.00	20.00	\$0.00	80.00		\$0.00	20.00
Ξ	BALANCE TO FINISH (C - G)	\$323.70	\$1,834.10	\$331.80	\$468.90	\$2,069.40	(\$202.50)			\$4,825.40
	(O + D)	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%			%00'56
O	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$6,150.30	\$34,847.90	\$6,304.20	\$8,909.10	\$39,318.60	(\$3,847.50)			\$91,682.60
4	MATERIALS PRESENTLY STORED (NOT IN D OR E)									80.00
ŧΩ	ED THIS PERIOD	\$2,913.30	\$16,506.90	\$2,986.20	\$4,220.10	\$18,624.60	(\$3,847.50)			541,403.60
	WORK COMPLETED OUS ON	%	%	%	%0	%0	%0			
Ω	WORK PROM PREVIOUS APPLICATION (D + E)	\$3,237.00	\$18,341.00	\$3,318.00	\$4,689.00	\$20,694.00	\$0.00			\$50,279.00
C	SCREDULED VALUE	\$6,474.00	\$36,682.00	\$6,636.00	\$9,378.00	\$41,388.00	(\$4,050.00)			896,508.00
8	DESCRIPTION OF WORK	Drywall	Tape/Plaster	Acoustical	Materials	Labor	deduct for scope reduction at room 309			GRAND TOTALS
۷	NO.			09-511	15-900	40-200	co-001			

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

70	Berglund Construction	PHOJECT	CPS Carter APPLICATION #: 2
CONTRACTOR:	111 E Wacker Drive, Sulti Chicago, IL 60143	18 2450	5740 8 Michigan Ave PERIOD FROM: 7/1/2013 7/31/2013
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W iving Park Rd	VIA ARCHITECT: mational, LTD.	JOB #; 21306391 Application Date; 7/25/2013
CONTRACT FOR:	Floor Finishes		
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made Continuation Sheat,	Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	ow, in connection with the Contract. lached.	and bailet the Work covered by this Application for a symbol have been been being the Contractor for Work for which herevious Conflicates for Byament were issued and payments received
1. ORIGINAL CO	ORIGINAL CONTRACT SUM	\$60,659.00	SURCONTRACTORS
2. Net Change by	Net Change by Change Orders	\$0.00	
3. CONTRACT SI	CONTRACT SUM TO DATE (Line 1 4/- 2)	\$60,659.00	By: 7/25/2013
4. TOTAL COMP (Column G or	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	TE \$57,626.05	State of: ILLINOIS
5. RETAINAGE:		•	County of: Dupage Subscribed and sworn to before mo this 25th day of July 2013.
a. 10% of C (Columns b. 10% of S	10 % of Completed Work (Columns D + E on G703) 110 % of Stored Material	\$0.00	Notary Public H.C. VVATERS
Total Retains	(Codulin For G703) Total Retaknage (Line 5a + 5b or Total in Column i of G703)	\$0.00	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16
6. TOTAL EARNED LESS R (Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$57,626,05	ABCHITECT'S CERTIFICATE FOR PAYMENT
7. LESS PREVIO (Line 6 from p	LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate)	S30,035.00	in accordance with the Contract Documents, based on on-site observations and the data comprising this exclusion the Architect confine to the bast of the Architect knowledge.
8. CURRENT PAYMENT DUE	YMENT DUE	\$27,591.05	Information and belief the Work last progressed as indicated, the quality of the Work is in accordance with the Contract part the Contract of the AMOUNT CERTIFIED.
9. BALANCE TO FINI: (Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	AINAGE \$3,032.95	
CHANGE ORDER SUMMARY Total changes approved in previous	UMMARY ved in previous	ADDITIONS \$ DEDUCTIONS \$	(Attach explanation if amount certilied differs from the amount applied for, initial all lighres on this Application and on the Continuation Sheet that are changed to conform to the amount
Total approved this Month	Aonth	0.00	כפו ווויפת')
Subsequent Change Orders			ARCHITECT:
Number	Approved (DATE)		
			by:
			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and exceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
NET CHANGES by Change Orders	hange Orders	0.00	

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1982 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-

8	CONTINUATION SHEET		CPS CARTER	8				AIA DOCUMENT G703	03
AIA Do PAYME In tabult	AIA DXXumen (1702, APPL/CATTON AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, umanals are stated to the nearest dollar. Use					APPLICATION #: APPLICATION DATE: PERIOD FROM:	OW:	2 7/25/2013 7/1/2013	
Column	Column I on Contracts where variable retainage for line items may apply.					PERIOD TO: JOB #:	3D TO: JOB #:	7/31/2013	513015
<	3	C	a	ш	6	5		=	_
			WORK COMPLETED	PLETED		TOTAL.			
į					MATERIALS	CONFLETED		20 24	
TEN		SCHEDULED	FROM PREVIOUS	TIIIS	STORED	TODATE	is.	TO FINISH	
-	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	(D+8+F)	(C+C)	(C-C)	RETAINAGE
5	Provide detectable warning at stalrs	725.00	300,00	425.00		725.00	100%	•	
VCT		105.00	20.00	85.00		105.00	100%	•	
VCT	Auditorium - replace damaged VCT	27,120.00	13,560.00	13,560,00		27,120.00	100%	•	
SB	Auditorium - replair damaged subfloor at stage	200,00	250.00	250,000		200.00	%00I	•	
אַכּוּ	Auditorium - replace VCT as necessary	200,00	250.00	250.001		200:00	100%	•	•
CA		1,100.00	200.00	600,000		1,100.00	£001	1	
	20% path of travei scope	1,709.00	800.00	00'60%		1,709.00	£00!	•	
<u>رم</u>	2nd floor corridor - patch VCT	20.00	25.00	25.00		20.00	100%	•	
אנל	Room 205 - patch 4 missing floor tites	300.00	150.00	150,00		300.00	2001	4	
<u>P</u>	Room 202 - replace transition at carpet	200:00	100.00	100,001		200.00	100%	•	
COT	Room 200 - metal cover at carpet	200.00	00:00	100,000		200.00	100%	•	
VCT	3rd fl corridor - replace full width at door	2,700.00	1.300.00	1,400,00		2,700.00	100%	1	
VCT	An Lab - provide VCT, subfloor & base	00'000'6	4,500.00	4,500,00		00'000'6	% 00	•	
VCT	Art Lab - patch 10% VCT including subfloor	1,000.00	200.00	SKN,00		00.000.1	100%	•	
VCT		750.00	300.00	450,00		750.00	100%	•	
	Minor Floor Prep	11,000.00	5.500.00	2,917.05		8,417.05	77%	2,583	
	Misc Work	1,500,00	750.00	300.000		1,050.00	70%	450	
	Freight	1,300.00	650.00	00'089		1,300.00	100%	•	
	Delivery	00'006	450.00	450.00		00'006	100%	•	
						•	*****	•	
						•	*****		
	grand trials	00'659'09	30,035.00	27,591.05	•	57,626.05		3,032.95	1
ALA DOCUM	NA DOCUMENT GTOS CONTINUATION BHEST FOR GTOS 1972 ECITION AIA 6 1972								G703-1992

EXHIBIT #2

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 PAGE 1 OF PAGES	
Burglund Construction Co PRO	PROJECT: Chicago Public Schools - William W. Carter Elementary School	APPLICATION NO: 2 (Iementary School PERIOD TO: 8/31/2013"	
	ı		
FROM (CONTRACTOR)		ARCHITECTS	
P.J. Nagic, Inc.		PROJECT NO:	
105 Fairbanks IL. 60101			
CONTRACT FOR: Woodflooring		CONTRACT DATE:	
CONTRACTOR'S APPLIC	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment as shown below, in connection with the	
CHANGE ORDER SUMMARY		Contract. Continuation Sheet, AIA Document G703, is attached.	
Change Orders approved in	ADDITIONS DELETIONS		;
previous months by Owner		1. ORIGINAL CONTRACT SUM	270
Approved this Month			3.20
Number Date Approved		TOTAL COMPLETED & STORED TO DATE	\$117,325
		(Column G on G703)	
		a. 10% % of Completed Work \$0	
TOTALS		b. % of Stored Materials	
Net change by Change Orders		Total Retainage (Line 5a + 5b or	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	f the Contractor's knowledge, information		တ္ဆ
belief the Work covered by this Application for Payment has been completed in accordance	syment has been completed in accordance		\$11/,325
the Contract Documents, that all amounts have been paid by the Contractor for Work which	aid by the Contractor for Work which	7. LESS PREVIOUS CERTIFICATES FOR	é
previous Certificates for Payment were issued and payments received from the Owner and that	ments received from the Owner and that		02
current payment shown herein is now due.		8. CURRENT BALANCE DUE	\$7.298.20
CONTRACTOR:			
		: :-: :::	
By:	Date: 8/31/2013"	before the this	. 52
	The second secon	7	
ARCHITECT'S CERTIFICATE FOR	CATE FOR PAYMENT	AMOUNT CERTIFIED \$	
In accordance with Contract Documents, based on on-site observations and the data compromising	site observations and the data compromising	ation if amount certified diff	
the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge	wher that to the best of the Architect's knowledge	ARCHITECT:	
information and belief the Work has progressed as indicated, the quality of the Work is in accordance	licated, the quality of the Work is in accordance		
with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	stitled to payment of the AMOUNT CERTIFIED.	By: Date:	
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
		Contractor named herein. Issuance, payment and acceptance of payment are without	
		prejudice to any rights of the Owner or Contractor under this Contract.	

CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contracytor's signed, Certification is attached.

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

AIA DOCUMENT G703 APPLICATION NUMBER:

APPLICATION DATE: 8/31/2013" PERIOD TO: 8/31/2013"

PERIOL	
	RCHITECTS PROJECT NO:

Г	9	,	4	ARCHIECIS FROJECI NO.	ROJECI NO.	,			
	a	ر		ú	<u>.</u>	>		E	-
	DESCRIPTION OF WORK	SCHEDULED		WORK COMPLETED		TOTAL COMPLETED		BALANCE	RETAINAGE
			PREVIOUS	WORK IN	STORED	AND STORED	%	TO FINISH	
			APPLICATIONS	PLACE	MATERIALS	TO DATE	(CVC))	(O-C)	
						(D+E+F)			
-									
	Install & finish	\$124,623.20	\$0.00	\$117,325.00	\$0.00	\$117,325.00	100%	\$7,298.20	
_									
_									
_									
_									
	I a · La ·	000000	0000	_L		00 100 1770		00000	000
	IOIALS	\$124,623.20	\$0.00	00.625,117	\$0.00	\$117,325.00	10%	\$7,288.20	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702	Page one of 2 Pages
To Contractor:	Project:	Application #	2 Distribution to:
Berglund Construction	Carter	Period To:	07/31/13 Owner
111 E. Wacker, Ste 2450	5740 S. Michigan	Project Nos∴	513022 Architect
Chicago, IL 60601	Chicago, IL		Contractor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	ic.		
2255 S. Wabash Ave, Chicago, IL 60616	16		
Contract For: Painting 8	Painting & Decorating Services		
CONTRACTORS' APPLICATION FOR PAYMENT	V FOR PAYMENT	The undersigned Contractor certifies that	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the \
Application is made for payment, as shown below, in connection with	own below, in connection with	covered by this Application for Payment h	covered by this Application for Payment has been completed in accordance with the Contract Documents, that :
the Contract. Continuation Sheet, AIA Document G703, is attached	Document G703, is attached.	amounts have been paid by the Contracte	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an
1. ORIGINAL CONTRACT SUM	\$ 614,525	payments received front the Owner, and the	payments received fron the Owner, and that current payment shown hereIn is now due.
2. Net change by Change Orders	\$	CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 614,525		
4. TOTAL COMPLETED & STORED TO DATE	O DATE \$ 586,849	By: //////	Date: July 25, 2013
(Column G on G703)		Terri Pline - Vice President	sident
5. RETAINAGE:		State of:	
a. 0% of Completed Work:	· · · · · · · · · · · · · · · · · · ·	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	\$	before me this 25th	day of July 2013
(Column F on G703)		1	in the second se
Total Retainage (Line 5a + 5b or			HOLLY HACKER
Total in Column 1 of G703)	\$	Notary Public:	NOTARY PUBLIC - STATE OF ILLINOIS
6. TOTAL EARNED LESS RETAINAGE	\$ 586,849	My Commission expires: \$	MY COMMISSION EXPIRES:02/18/17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 287,620	ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT
8. CURRENT PAYMENT DUE	\$ 299,229	In accordance with the Contract Docume	In accordance with the Contract Documents, based on on-site observations and the data comprising this applica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	TAINAGE	the Architect certifies to the Owner that to	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor
(Line 3 less Line 6)	\$ 27,676	Progressed as indicated, the quality of th	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrar
		is entitled to payment of the AMOUNT CERTIFIED	RTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	69
Total changes approved in	P	(Attached explanation if amount certified	(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application

AIA DOCUMENT G702

NET CHANGES by Change Order

Totals:

previous months by Owner Total approved this Month 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:

and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

\$0

% %

CONTINUATION SHEET	AIA Document G703	Page two of 2 Pages	2	Pages
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	ENT,	Application No.:		2
contaning Contractor's signed Certification, is attached.		Application Date:		07/25/13
In tabulations, below, amounts are stated to the nearest dollar.		Period To:		07/31/13
Use Column I on Contracts where variable retainage for line items may apply		Architects Project No.:		

4	В		ပ	۵		Е		L.		B		I	1
					Work Completed	sted		Materials	Total C	Total Completed			
Item		Ŋ	Scheduled	From	From Previous			Presently	And	And Stored	%	Balance To	Retainage
No.	Description		Value	App	Application	This Period	ро	Stored	₽	To Date	(G/C)	Finish	(If Variable Rate)
				٦	(0+E)			(NOT IN D OR E)	<u>a</u>	(D+E+F)		(0 - 0)	%0
	onoto M	θ	74 000	e U	\$33 000	œ G	008 88			\$41,800	05%	\$2.200	00 0
	Mobilization	+ 69	61,000	\$6	\$61,000	•	\$0\$, 07		100%	0\$	\$0.00
	Classrooms	49	299,842	\$11	\$113,941	\$170,909	606		8	\$284,850	95%	\$14,992	\$0.00
	Corridors	↔	81,327	\$3	\$30,904	\$46,357	357			\$77,261	%56	\$4,066	\$0.00
	Lunchroom	↔	24,644	₩	\$9,366	\$14,046	046			\$23,412	%56	\$1,232	\$0.00
	Auditorium	↔	50,932	\$1	\$19,354	\$29,031	031			\$48,385	%56	\$2,547	\$0.00
25	Other Rooms	↔	40,458	\$1	\$15,374	\$23,061	061			\$38,435	%56	\$2,023	\$0.00
	Miscellaneous	↔	12,322	₩	\$4,682	\$7,	\$7,024			\$11,706	95%	\$616	\$0.00
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	10				-					<u></u>			
					le								
							+						
Total		69	614,525	\$ 28	287,620	\$ 299,229		€	₩	586,849	%56	\$ 27,676	ı ₩
							-						



INVOICE

Date	Number
7/25/2013	17814

BILL TO:
Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT	
13-204/CPS Carter	

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	7/31/2013	586,849.00	586,849.00
	Less retention 0%		0.00	0.00
	Less previous request		-287,620.00	-287,620.00
	TOTAL DUE THIS REQUEST: BE JOB # 513022	\$299,229.00		
	Carter			
	,			
			Total	\$ 299,229.00

APPLICATIO	N AND	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (instructions on reverse side)	PAGE ONE OF 2 PAGES
TO (OWNER):	8	Bergiund Construction	PROJECT: Carter Elementary School	antary School APPLICATION NO: 2	Distribution to:
	42	126 Venturi Drive	5740 S Michigan Ave		OWNER
on the	O	Chesterton, IN. 46304	Chicago, iL	PERIOD TO: 07/31/13	ARCHITECT
FROM (CONTRACTOR):		Bills Shade & Blind Service, inc	VIA (ARCHITECT):	ARCHITECT'S	CONTRACTOR
	7	765 E. 69th Place		PROJECT NO: 513015-03	
CONTRACT FOR:	U S	Chicago, iL 60637 Window Treatment		CONTRACT DATE:	
CONTRACT	OR'S AF	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT	Application is made for Payment, as shown below, in connection with the Contract.	tract.
CHANGE ORDER SUMMARY	ER SUMN	MARY		Continuation Sheet, AIA Document G703, is attached.	
Change Orders approved in previous months by Owner TOTAL	proved in by Owner	2285	DEDUCTIONS 0	1. ORIGINAL CONTRACT SUM\$ 2. Net change by Change Orders\$ 3. CONTRACT SUM TO DATE (LINE 1+2)\$	60 60 60 C
Approved this Month	Month			(Column G on G703)	4,6/5,UU
_	Date Approved			5. RETAINAGE:	
94001 7/15	7/15/2013	\$4,570.00		a. 10 % of Completed Work \$	
				(Column D+E on G703) b. % of Stored Material s.	
				(Column F on G703)	
Not Change by Change Orders	TOTALS	\$ 4,570.00	\$		
G OB INC.	OR INCOME.			A TOTAL FABRICA LESS DETAINAGE	49 G
The undersigned Co	ontractor cer	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	or's knowledge, ent has been	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
completed in accord	dance with th	completed in accordance with the Contract Documents, that all amounts have been	unts have been	PAYMENT (Line 6 from prior certificates)	\$ \$ 2,590.00
paid by the Contract	tor for Work	paid by the Contractor for Work for which previous Certificates for Payment were	lyment were		\$ \$ 2,285.00
Issued and payment	its received i	Issued and payments received from the Owner, and that current payment shown	ment shown	9. BALANCE TO FINISH, PLUS RETAINAGE\$	\$ \$ 4,875.00
herein is now due.				ess Line 6)	
CONTRACTOR: By:		Bill's Shades & Blinds Service, Inc	Inc Date: 09/03/2013	State of: Illinois Subscribed and sworn to before me this day of, 2013. Notary Public: My Commission Expires:	
ARCHITECT'S CERTIFICATE FOR PAYMENT	TIFICATE	OR PAYMENT	1 1	AMOUNT CERTIFIED.	.\$ 2,285.00
in accordance with t data comprising the	the Contract above appil	in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect cartifles to the Owner that to the	rations and the wmer that to the	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By	
best of the Architect indicated, the quality the Contractor is enti	y of the Worl	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.	is progressed as Documents, and	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 table of the Contractor of Contractor and the Contractor and th	the
ALA DOCUMENT 0702 • APPLIC THE AMERICAN INSTITUTE OF	CATION AND CERT	AA DOCUMENT 0702 - APPLICATION AND CERTIFICATE FOR PAYMENT " MAY 1883 EDITION " AA" C 1883 THE AMERICAN HISTRITES OF APPLICATION AND CERTIFICATE FOR PAYMENT AREA IS NOT UNANDERFORM IN CORON	1963		
THE AMERICAN RECTIONS OF	T ANCHIECTS, 17	35 NEW TORK AVERNOS, RIVY, BYARRING FOR, D.C. EUR	P		G702-1963

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar,

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

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2

2 7/24/2013 7/31/2013

2 PAGES

Р

ARCHITECT'S PROJECT NO:

											13															
_	RETAINAGE				9	9	49	9	5	49	5	8	1 ()	· (3)	9	5	9	8	-	1	-			1	-	
I	BALANCE	TO FINISH	(C-G)		49	305.00	\$ 4,570,00	69	,	9		69	2	1	-	•	•	£	:	· ·		•	1	1	4,875.00	
	%		(0/5)																							
ග	TOTAL	COMPLETED	AND STORED	(D+E+F)	4,205.00	670.00	t	e		-	B		ı	•		6	8							•	4,875.00	
L					ક્ક	ક્ક	69	49	49	69	ક્ક	49	ş	ક્ક	49	ક્ક	ક્ક	ક્ક	8	ક્ક	es	€9	69	₩	€9	
u.	MATERIALS	PRESENTLY	STORED	DOR E)	-		•	-	1		•		4	E						ı		1	ı	1	t	
L	L				ક્ર	ક્ક	69	8	8	ક્ક	ક્ક	69	69	49	69	89	ક્ક	49	69	s	ક્ક	ક્ર	49	69	69	ဥ
ш	APLETED	THIS PERIOD			\$ 2,102.00	\$ 183.00	- \$		ا ج		1 \$9	٠ -	ا چ	, \$9	ا ن	&	9	ر ج	- 9	-	- S	ر ج		- \$	\$ 2,285.00	nds Service, I
D	WORK COM	FROM PREVIOUS	APPLICATION		2,103.00	487.00			1		٠	•	•	•	1	1	•	1	1	8		1	1	_	2,590.00	Bill's Shades & Blinds Service, Inc
		FR	⋖	25/59	69	69	()	₩	49	69	B	69	မှာ	₩	€9	€	()	69	ક્ર	89	₩	ક	69	69	es (200
၁	SCHEDULED	VALUE			4,205.00	975.00	4,570.00		ŧ		-		le.	1	1	ı	ŧ	*	1	•	*	•	1		9,750.00	
	ഗ				ક્ક	မာ	₩	ક્ક	69	(A)	ક્ક	B	ક્ક	ક્ક	ક્ક	ક્ક	ક્ક	ક્ક	so	ક્ક	ક્ક	ક્ક	()	မာ	ક્ર	
В	DESCRIPTION OF WORK				Material	2 Labor	3 Change Order 94001	1-100																		
4	TEM	Ö			_	7	က																			

AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - O 1983

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

G703 - 1983

APPLICATION and CERTIFICATE for PAYMENT

2R July 23, 2013	August 15, 2013 513015		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.	McCauley Mechanical Construction, Inc. M. Chr. Can. Ocea Date: July 23, 2013	County of: Cool	me this 23rd day of July , 2013	Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this	truthful and accurate to the best of his/her knowledge and beget.	Otary Publicy CHATIFICATE FOR DESTANDENT STHORMS	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.		(Attach explanation if amount certified differs from the amount applied for. Initial all figures			Date:
Applic	Perlod to: Project Nos: Contract Date:		The undersigned Contractor certiful information and belief the Work on accordance with the Contract Contractor for Work for which pre received from the Owner, and tha	CONTRACTOR: By: Kalling U.C.	Kathleen H. Mc(e of: Illinois	Subscribed and sworn before me this	Kathleen H. McCauley, President public, and provided satisfactory of the state of t	document in my presence and sw truthful and accurate to the best o	NOTAN PUBLICATE CHARTIEL ATE FOR	in accordance with the Contract	comprising this application, the Architect certifies Architect's knowledge, information and belief the quality of the Work is in accordance with the Conneitied to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	(Attach explanation if amount certion the Application and on the Co	certified.)	ARCHITECT:	By:
3977 - Carter Eiementary School 5740 S. Milchigan Chicago, IL		Via Architect:	the Contract. 26,000.00	1,500.00	26,125.00	150		0.00	26,125.00	23,481.00	1,375.00	DEDUCTIONS	0.00	00:00	\$ 0.00	
Berglund Construction Company Project: 8410 S. Chicago Avenue Chicago, IL 60617	McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455		TION FOR PAYMENT shown below, in connection with d.	Ø	FORED TO DATE	ork 0.00	al 0.00		INAGE TES FOR PAYMENT		DING RETAINAGE	ADDITIONS	00:00	1,500.00	\$ 1,500.00	\$ 1,500.00
To: Berglund Construction Co 8410 S. Chicago Avenue Chicago, IL 60617	From: McCauley Mechanica 8787 S. 78th Avenue Bridgeview, IL 60455	Contract For:	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.	 Net Change By Change Orders CONTRACT SUM TO DATE 	4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE:	a. 0% of Completed Work	b. 0% of Stored Material	TOTAL RETAINAGE	6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	CHANGE ORDER SUMMARY	Total changes approved in	Total approval this Month	TOTALS	NET CHANGES by Change Order

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

CONTINUATION SHEET G703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PROJECT: 3977 - Carter Elementary School

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

APPLICATION DATE: July 23, 2013

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513015

<	8	O	۵	ш	L	တ		Η	_
Item	Description of Work	Scheduled	Work Completed	mpleted	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date		to Finish	
Ŀ	Replace Louver	6,400.00	00.0	6,400.00	0.00	6,400.00	100.00	0.00	00'0
2	Provide new fan / modify duct	10,160.00	2,644.00	7,516.00	00.00	10,160.00	100.00	00:00	00.00
8	Insulation	1,600.00	00.00	1,600.00	00:00	1,600.00	100.00	00.00	00.0
4	Controls	4,800.00	00.00	4,800.00	00:00	4,800.00	100.00	00:00	00.00
သ	IFC Changes	555.00	00.0	555.00	00.00	555.00	100.00	00:00	00.0
8	Auditorium Registers	1,200.00	00.00	1,200.00	00.00	1,200.00	100.00	00:00	00.00
7	Contingency	1,285.00	0.00	00:00	00:00	00'0	0.00	1,285.00	0.00
80	CO#1	1,500.00	00:00	1,410.00	00:00	1,410.00	94.00	90.00	0.00

1,375.00 95.00 26,125.00 0.00 23,481.00 2,644.00 27,500.00 GRAND TOTAL: A=Line item Number B=Brief item Description C=Total Value of item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application F=Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862 708 233-0606 • Fax 708 233-0283

INVOICE

8410 S CHICAGO AVENUE CHICAGO, ILLINOIS 60617

ATTN: ACCOUNTS PAYABLE

No:

3977-2PR

Date:

July 23, 2013

23,481.00

P.O. No:

513015

Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

Request for payment for work performed through 08/15/2013 for Carter Elementary School. In accordance with your subcontract agreement.

Original Contract Amount		\$ 26,000.00
Change Orders		1,500.00
Contract Sum to Date		27,500.00
Work Completed to Date Less: Retention	0.00%	 26,125.00
Total Earned Less Retention	n	26,125.00
Less: Previous Request	s	 (2,644.00)

TOTAL THIS INVOICE

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

4141 W. 124th Place • Aisip, illinois • 60803 Volce (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617 Client

PROGRESS BILLING

Application

07/30/2013 Period

47380C1 Invoice

5740 South Michigan Ave William W. Carter Elem* Chicago, IL 60637 Job Location

CLIENT PO# 513015	Contractor's Certification of Work		The undersigned contractor certifies that, to the best of the contractor's	knowledge, the work on the above named job has been completed in	accordance with the plans and specifications to the level of completion	indicated on the attached schedule of completion.		Contractor: C.J. Erickson Plumbing Co.	By: Lyn Moul Date 8/23/		State of: Illinois County of: Cook Subscribed and swort of before the this 23 day of Muganity	Notary Public: Judy DW
	ontract	\$ 5,100.00	\$ 14,600.00	\$ 19,700.00	\$ 18,715.00		69	\$ 18,715.00	· ·	\$ 18,715.00	\$ 985.00	
CLIENT# 491	Application For Payment On Contract	Original Contract	Net Change by Change Orders	Contract Sum to Date	Total Complete to Date		Total Retained	Total Earned Less Retained	Less Previous Billings	Current Payment Due	Balance on Contract	

My commission expires:

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information. Please make checks payable to: C.J. Erickson Plumbing Co. Thank you for your prompt payment.

Schedule of Work Completed

C.J. Erickson Plumbing Co. FEIN; 36-1046350			Job #	47380				₹	pplication Page	1 2 of 2	
Description of Work		Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Art Classroom #301		5,100.00		5,100.00	•	5,100.00	•	5,100.00	001	9.0	
Change Order #1			14,600.00	14,600.00	•	13,615.00	٠	13,615.00	8	985.00	*
	Totals:	8,100.00	14,600.00	19,700.00	•	18,715.00	٠	18,715.00		985.00	٠

PROGRESS BILLING

CONTINUATION SHEET

REX ELECTRIC and TECHNOLOGIES, LLC, 200 MIMODOGEONEENTSOTOGY 00, (MISMODELIANS ON reverse side)

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

CARTER ELEMENTARY

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

2 7/22/2013 8/15/2013

	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION	WORK COMPLETED EVIOUS THIS PERIOD ATION	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(2 / S) %	BALANCE TO FINISH (C - G)	RETAINAGE
	MOBILIZATION	5,000.00	5,000.00	•		5,000.00	100.00%	1	ı
	BRANCH POWER	135,673.00	77,115.00	51,628.75		128,743.75	94.89%	6,929.25	1
	DISTRIBUTION FEEDER	38,817.00	38,817.00	1		38,817.00	100.00%	ı	1
	GEAR	10,000.00	2,000.00	8,000.00		10,000.00	100.00%	1	ı
	VID ROUGH INS	31,613.00	ı	28,613.00		28,613.00	90.51%	3,000.00	•
	VOICE DATA	22,982.00	5,746.00	14,961.00		20,707.00	90.10%	2,275.00	ı
-	SUB TOTAL CONTRACT ONLY	244,085.00	128,678.00	103,202.75	•	231,880.75	%00'56	12,204.25	•
_	CHANGE ORDERS	-					0:00%		
•	BASE CONTRACT AMOUNT	244,085.00	128,678.00	103,202.75	-	231,880.75	%00'56	12,204.25	
	PROJECT TOTAL	244,085.00	128,678.00	103,202.75	•	231,880.75	%00'56	12,204.25	1
-									

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

G703 - 1983



PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

ATTN: MARY GROSS

BERGLUND CONSTRUCTION 8410 S. South Chicago Avenue

CHICAGO, IL 60617

Phone (312)726-6624 Fax (312)726-6629

Invoice# 131981-2.

Date

07/23/2013

Page# 1

Job ID

131981

WILLIAM H CARTER ELEMENTARY

SCHOOL - CO/

WILLIAM H CARTER ELEMENTARY

SCHOOL

PO#

513015

Original Contract	244,085.00
Approved Change Orders	0.00
Current Contract	244,085.00
Work Completed to Date	231,880.75
Less Retentions	0.00
Net Completed to Date	231,880.75
Less Net Previously Billed	128,678.00
Net Due This Invoice	103,202.75
Balance to Complete	12,204.25

VISA & MASTERCARD accepted for invoices under \$1,000.00-FIN #26-3137254

TERMS: NET 30 DAYS - RISER invoices - UPON RECEIPT OF INVOICE.

Received
AUG 2 6 2013

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill	To
------	----

BERGLUNG CONSTRUCTION COMPANY
111 East Wacker Dr., Suite 2450

Chicago, IL 60601 Attn: Mary Gross

Serv	ce	F	C	r		
****			_	_	_	
1	^	73		٠		

Package 9 Project Construction Security CPS - 8 Schools

	CT TOTAL TOT			
			Terms	Due Date
			Net 15	8/7/2013
Description	Gty		Rate	Amount
Security services July 16th - August - 18th 2013 - Package 9 Project 8 schools			46.526.80	46,526.80
Pay Application #2			0.00	0.00
			:	
		Total		\$46,526.80
		Paym	ents/Credits	\$0.00
		Bala	nce Due	\$46,526.80

Phone #	Fax #
773-955-6700	773-667-9266

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	MENT							
To (Owner):	Berglund Construction	2	Project:	Chicago Public Schools	Application No.	2	Distribution to	ion to:	
	111 E Washer Dakes Suite 2450	2450				07/00/40			
	TTT C. Wachel Dive, 3010	0047			Application Date:	0//23/13			
	Chicago, it 60601				Period To:	08/18/13	ARCHITECT	ECT	
From (Contractor):	All points Security and Detective. Inc.	Detective, Inc.	Via (Architect):				CONTRACTOR	ACTOR	
	2112 F 71st Street				old fooierd				
	Chicago, IL 60649				- Control Control				
Contract For:	Onsite Security				Contract Date:				
CONTRACTOR'S A	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT		Application is made	Application is made for Payment, as shown below, in connection with the contract	low, in connection	with the contrac	ļ.	2
				Continuation Sheet.					
CHANGE OR	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	4	ORIGINAL CONTRACT SUM	SUM	6 9	80,252.80	
Change orders approved	oved			2	Net Change by Change Orders	rders	G	•	
pervious months by Owner	Owner		3.10	က	Contract Sum to Date (line 1 +/- 2)	81+/-2)	€	80,252.80	
TOTAL				4	Total completed & Stored to Date	to Date	s s	108,779.60	
Approved this Month					(column G on G703)				
Number	Date approved				RETAINAGE				
			•	5a 0%	of Completed work \$				
		٠		qs	of Stored Material \$				
		•	,		(Column F on G703)				
					Total Retainage (line 5a +5b or	5b or			
	TOTALS	0			Total in Column i of G703)		19		
Net Changed by Change Orders	Isnge Orders	*		KD.	TOTAL EARNED LESS RETAINAGE	ETAINAGE		106,779.60	
					(Line 4 less Line 5 total)				
The undersigned con	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	best of the Contractor's I	nowledge, informa	ation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR			
and balief the Work of	and belief the Work covered by this Application for Payment has been completed in accordance	for Payment has been c	ompleted in accord	Jance	Payment (ilne 6 from prior Certificate)	· Certificate)	€9	00 0	
with the Contract Dox	with the Contract Documents, that all amounts have been paid by the Contractor for Work	have been paid by the Co	ontractor for Work	8	CURRENT PAYMENT DUE	=	G	106,779.60	
which previous Certif	which previous Certificated for Payment were issued and payments received from the Owner,	sued and payments rece	ived from the Own	er, 9	Baiance to Finish, Plus Retainage	stainage		(46,528.80)	
and that current payn	and that current payment shown herein is now due	que.			(Line 3 less Line 6)				
0					State of :	ILLINOIS	County of	of COOK	
CONTRACTOR	All bolnts Security and Detective, inc.	etective, inc.			Subscribed and sworn to before me this	before me this	3rd day of	July, 2013	
	4		400,000			Juth lin	-	M	
-			1122/2013		Notary Public:	State 1			1
	,		Dato		My Commission expires:	05-13	100-		
ARCHITECT'S CER	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data	T ased on on-site observat	ions and the data		AMOUNTED CERTIFIED (Attach explanation if amount certifled differs from the amount applied for.)	ount certified differs	from the amou	nt applied for.)	1
comprising the abov	comparished the above application, the Architect certifies to the Owner that to the best of	certifies to the Owner th	at to the best of the	<	RCHITECT		•		
Architect's knowledg quality of the Work is	Architect's knowledge, Information and belief the Work has prograssed 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.	ne Work has prograssed ontract Documents, and IED.	A200	KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5.13.20.17		t otiable. The AMOU	Date: UNT CERTIFIED) is payable	
			1		√ p :	ejudice to any right	s of the Owner o	or Contractor	

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AIA DO	CONTINUATION SHEET ALE DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT	E FOR	PAYMENT,			₹	points Securit	ø ≥:	Allpoints Security & Detective, Inc.		Application No.	on No.	2
contain amount	containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where	d. in ta	abulations belo Contracts when	w.		5 S	Chicago Public Schools Project	Scho	ools Project		Application Date:	Date:	07/23/13
/ariable	/ariable retainage for line items apply.										PERIC	PERIOD TO: INVOICE #	8/18/13 UC002
4	M		ပ		L	L	O		_	-	- -		Σ
tem	Description of Work	۷,	Scheduled		Work Completed	mple	ted		Total Completed	%	Balance	9	Retainage
No.			Value	٢	From Previous		This Period		And Stored	(I / E)	To Finish		%0 0
					Application				To Date (F + G + H)		(E - I)		
-	Onsite Security - Sherwood School	ક્ક	12,381.80	S	7,131.60	ક્ક	5,250.20	မာ	12,381.80	100%	\$		
7	Onsite Security - Carter School	69	12,381.80	ശ	7,131.60		5,250.20	G	12,381.80	100%	49	1	
က	Onsile Security - Holmes School	ક્ક	12,381.80	Ø	7,131.60	G	5,250.20	G	12,381.80	100%	69	•	21
4	Onsite Security - Dewey School	છ	12,381.80	G	7,131.60		5,250.20	ь	12,381.80	100%			
S.	Onsite Security - Hope School	69	20,107.00	69	10,331.60	49	9,775.40	ക	20,107.00	100%	s		
ဖ	Onsite Security - Sexton School	()	12,381.80	6A	7,131.60	சு	5,250.20	ക	12,381.80	100%		•	
7	Onsite Security - Ray School	69	12,381.80	63	7,131.60	ક્ક	5,250.20	69	12,381.80	100%			
ထ	Onsite Security - Harte School	↔	12,381.80	G	7,131,60	€	5,250.20	G	12,381.80	100%			
ග			_										
9												-	
-													
12													
13		_											
4												_	
15													
10													
1													
	Totai	S	106,779.60	A	60,252.80	(A)	46,526.80	S	106,779.60	100%	\$ %	•	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013					
PROJECT:	Dewey Elementary Academy	of Fine Arts	_			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to <u>8/15/2013</u>	<u> </u>			
\$Reven	olution No, adopted by the Public ue Bonds issued by the Public Building Co aning as in said Resolution), I hereby cert	ommission of Chicag	o for the financing of	f this project (and	ne all term	s used herein
	Obligations in the amounts star proper charge against the Cor No amount hereby approved fupon such contract, exceed 90 amount of payments withheld	nstruction Account an or payment upon any 0% of current estimat	nd has not been paid y contract will, when tes approved by the	; and added to all amou Architect - Engine	unts pre er until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 60601				•••
FOR:	Dewey Elementary Academy of Fine	Arts				
Is now entitled to the s	um of: \$1,1074,545.14					
ORIGINAL CONTRACT	OR PRICE		\$2,218,776.00			
ADDITIONS			\$0.00			
DEDUCTIONS			\$0.00			
NET ADDITION OR DE	DUCTION		\$0.00			
ADJUSTED CONTRAC			\$2,218,776.00			
						·
TOTAL AMOUNT EAR	NED				\$	1,987,627.22
TOTAL RETENTION					\$	66,563.42
	 Reserve Withheld @ 3% of Total Amou but Not to Exceed 5% of Contract Price Liens and Other Withholding 	nt Earned,		\$ 66,563.42 \$ -	.	
c	:) Liquidated Damages Withheld			\$ -		
TOTAL PAID TO DATE	(Include this Payment)				\$	1,921,063.80
LESS: AMOUNT PREV	IOUSLY PAID				\$	846,518.66
AMOUNT DUE THIS PA	YMENT				\$	1,074,545.14
Architect Engineer:	Smith Harding Joint Venture					
	A - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 4		Date			

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Dewey Elementary	Contract Number:	PS1971
Monthly Estimate No.:	_	3	PBCC Project No.:	18930 - Dewey
Date:	-	September 6, 2013		
STATE OF ILLINOIS)			
COUNTY OF COOK	} SS }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
Galaxy Environmental	Demo/Abatement	\$288,500.00	\$81,175.00	\$197,325.00	\$10,000.00
Fieldstone Building Services	Masonry	\$9,958.00	\$0.00	\$9,460.10	\$497.90
Pinto Construction Group	Carpentry	\$235,968.00	\$24,854.00	\$191,697.55	\$19,416.45
Garth	Roofing Supplier	\$31,400.00	\$0.00		\$31,400.00
Glass Designers	Glass & Glazing	\$7,080.00	\$0.00	\$6,726.00	\$354.00
Continental Painting & Decorating	Painting	\$424,039.00	\$198,275.00	\$206,662.00	\$19,102.00
Bill's Shade & Blind Service	Window Treatment	\$6,677.00	\$235.00	\$3,103.50	\$3,338.50
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Stevenson Crane	Crane Lift (HVAC)	\$450.00		\$450.00	\$0.00
Express Electric	Electrical Supplier	\$10,056.00	\$6,636.00		\$3,420.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$172,583.00	\$151,560.69	-\$22,756.84	\$43,779.15
	TOTALS	\$1,206,481.55	\$475,642.29	\$597,917.51	\$132,921.75

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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: 6 306

"OFFICIAL SEAL" MERRELL F JONES Notary Public, State of Illinou My Commission Expires June 18, 2016 Commission No. 504616

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53153

Contractor Architect Distribution to: က 8/18/2013 Application No. : Contract Date: **Project Nos:** Period To: Project: 513017- Chicago Public Schools - Dewey Elementary Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 Via Architect: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue From Contractor: Berglund Construction Chicago, IL 60617 Richard J Daley Center Chicago, IL 60602 Contract For: To Owner:

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	\$2,218,776.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,218,776.00
4. Total Completed and Stored To Date	\$1,987,627.22
5. Retainage: a. 3.35% of Completed Work \$66.563.42	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$66,563.42
6. Total Earned Less Retainage	\$1,921,063.80
7. Less Previous Certificates For Payments	\$846,518.66
	100000000000000000000000000000000000000

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

County of: CH Date: Berglund Construction Subscribed and sworn to before me this My Commission expires State of: Tillicold CONTRACTOR: Notary Public: .. K:

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data

Notary Public. State of Illinois comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,074,545.14

\$297,712.20

9. Balance To Finish, Plus Retainage

Tall Equipment American Expires June 18, 27, 4 all Equipment American Expires E Attach explanation if amount certified differs from the amount applied. Initial Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

\$0.00 \$0.00

Deductions

Additions

CHANGE ORDER SUMMARY

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

\$0.00 \$0.00 \$0.00 \$0.00

TOTALS

Net Changes By Change Order

Date:	
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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 Application No.:

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

Application Date: 09/06/13 To: 08/18/13

Architect's Project No.:

Invoice #:	53153 Contract:	513017- Chicago P	go Public Schools	ublic Schools - Dewey Elementary	ıtary	Aicillecto	Archiects Project No.:		
∢	8	ပ	٥	ш	т	ŋ		I	_
Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(g / c)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	172,583.00	151,560.69	14,071.89	00:00	165,632.58	95.97%	6,950.42	00.00
11	Design (Contractor) Fee	6,275.00	3,493.03	2,781.97	00.00	6,275.00	100.00%	00.00	00.00
20	Bond	12,628.00	12,628.00	00.00	0.00	12,628.00	100.00%	0.00	00.00
30	Insurance	21,843.00	21,101.00	742.00	00.00	21,843.00	100.00%	0.00	00.00
40	Mobilization	00.00	86,810.42	-20,247.00	00.00	66,563.42	0.00%	-66,563.42	66,563.42
02000	Demolition - Galaxy	68,500.00	46,800.00	21,700.00	00.00	68,500.00	100.00%	00.00	00.00
02100	Abatement - Galaxy	220,000.00	34,375.00	75,625.00	00.00	110,000.00	20.00%	110,000.00	00.00
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	00.00	3,000.00	75.00%	1,000.00	00.00
04000	Masonry -Fieldstone/BCC	17,458.00	0.00	16,585.10	00.00	16,585.10	95.00%	872.90	00.00
02000	Metals-Composite	00.00	0.00	00.00	00.00	00.00	0.00%	00:00	00.00
00090	Carpentry -Pinto	227,949.00	24,854.00	191,697.55	00.00	216,551.55	95.00%	11,397.45	00.00
00020	Roofing - Knickerbocker	96,150.00	13,940.00	76,452.50	00.00	90,392.50	94.01%	5,757.50	00.00
08000	Glass & Glazing -Glass Designers	7,080.00	0.00	6,726.00	0.00	6,726.00	95.00%	354.00	00.00
09200		00.00	2,500.00	-2,500.00	0.00	00.00	%00.0	0.00	00.00
00300	-	25,097.00	3,265.00	20,577.15	0.00	23,842.15	%00.56	1,254.85	00.00
09620	Carpet & VCT - Jan's Enterprises	31,850.00	0.00	30,257.50	0.00	30,257.50	95.00%	1,592.50	00.0
00660	_	424,039.00	198,275.00	206,662.00	0.00	404,937.00	95.50%	19,102.00	00.00
10000		8,260.00	00.00	00.00	00:00	00.00	0.00%	8,260.00	00.00
12000		6,677.00	235.00	3,103.50	00.00	3,338.50	20.00%	3,338.50	00.00
15350	-	11,550.00	5,775.00	00:00	0.00	5,775.00	20.00%	5,775.00	00.00
15400		173,211.00	43,302.00	121,248.45	0.00	164,550.45	%00'56	8,660.55	00.00
15500		46,150.00	4,280.00	39,562.50	0.00	43,842.50	95.00%	2,307.50	00.00
16000	_	190,625.00	109,000.00	72,093.75	0.00	181,093.75	95.00%	9,531.25	00.00
17000		26,061.00	15,014.70	9,587.91	0.00	24,602.61	94.40%	1,458.39	00.00
19000		17,829.00	7,131.60	5,250.20	0.00	12,381.80	69.45%	5,447.20	00.00
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-5,176.59	0.00	4,455.91	46.78%	5,070.09	00.0
21000		00.00	00.00	0.00	0.00	00:00	%00.0	0.00	0.00
22000	Subcontractor Bond/SDI	19,197.00	19,197.00	0.00	0.00	19,197.00	100.00%	0.00	00.00
23000	Sunday Premium Allowance	5,000.00	00.00	00.00	0.00	00:00	%00:0	2,000.00	00.00
24000	General Conditions	158,832.00	76,473.39	74,417.01	0.00	150,890.40	92.00%	7,941.60	00.00
25000		32,052.00	00:00	0.00	0.00	00:00	0.00%	32,052.00	00.00
26000	Overhead	91,378.00	21,403.75	47,129.75	0.00	68,533.50	75.00%	22,844.50	0.00

Page 3 of 3

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Application Date: 09/06/13 Application No.:

		ge		0.00
	_	Retainage		
	H	Balance To Finish (C-G)		21,744.00
Architect's Project No.:		(2 / S) %		0.00%
Architect's	9	Total Completed and Stored To Date	(D+E+F)	0.00
ıtary	Ŀ	Materials Presently Stored	(Not in D or E)	00.00
blic Schools - Dewey Elementary	ш	pleted This Period In Place		44,950.00 0.00
yo Public Schools	۵	Work Completed From Previous This Application In F (D+E)		20,282.00
Contract:513017- Chicago Pul	ပ	Scheduled Value		0.00
	m	Description of Work		Design Build Entity Fee Commission's Contingency
Invoice #:	V	Item No.		28000 0

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Dewey Elementary

Arch/Eng: Contractor:

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013
Application No.: 3
Period From: 7/15/2013 - 8/18/2013
Change Orders Included: 94002
Project Number: 513017- Chicago Public Schools - Dewey

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect & Engineer) Fee	172,583.00	96%	165,632.58	0.00	151,560.69	14,071.89	6,950.42
11	Design (Contractor) Fee	6,275.00	100%	6,275.00	0.00	3,493.03	2,781.97	0.00
20	Bond	12,628.00	100%	12,628.00	0.00	12,628.00	0.00	0.00
30	Insurance	21,843.00	100%	21,843.00	0.00	21,101.00	742.00	0.00
40	Mobilization	0.00	0%	66,563.42	66,563.42	0.00	0.00	-66,563.42
02000	Demolition - Galaxy	68,500.00	100%	68,500.00	0.00	46,800.00	21,700.00	0.00
02100	Abatement - Galaxy	220,000.00	50%	110,000.00	0.00	34,375.00	75,625.00	110,000.00
02200	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
04000	Masonry -Fieldstone Masonry -Fieldstone/BCC	17,458.00	95%	16,585.10	0.00	0.00	16,585.10	872.90
05000	'	0.00	0%	0.00	0.00	0.00	0.00	0.00
06000		227,949.00	95%	216,551.55	0.00	24,854.00	191,697.55	11,397.45
07000	9	96,150.00	94%	90,392.50	0.00	13,940.00	76,452.50	5,757.50
08000	Designers	7,080.00	95%	6,726.00	0.00	0.00	6,726.00	354.00
09200	'	0.00	0%	0.00	0.00	2,500.00	-2,500.00	0.00
09300	· '	25,097.00	95%	23,842.15	0.00	3,265.00	20,577.15	1,254.85
09650	Carpet & VCT - Jan's Enterprises	31,850.00	95%	30,257.50	0.00	0.00	30,257.50	1,592.50
09900	Painting - Continental	424,039.00	95%	404,937.00	0.00	198,275.00	206,662.00	19,102.00
10000	Toilet Compartments	8,260.00	0%	0.00	0.00	0.00	0.00	8,260.00
12000	Window Treatments Window Treatments - Bill'	6,677.00	50%	3,338.50	0.00	235.00	3,103.50	3,338.50
15350	Video & rodding existing drains	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
15400	Plumbing -Brandenburger	173,211.00	95%	164,550.45	0.00	43,302.00	121,248.45	8,660.55
15500	HVAC-McCauley	46,150.00	95%	43,842.50	0.00	4,280.00	39,562.50	2,307.50
16000		190,625.00	95%	181,093.75	0.00	109,000.00	72,093.75	9,531.25
17000	1 1	26,061.00	94%	24,602.61	0.00	15,014.70	9,587.91	1,458.39
19000	Onsite Security -All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation Allowance	9,526.00	47%	4,455.91	0.00	9,632.50	-5,176.59	5,070.09
21000		0.00	0%	0.00	0.00	0.00	0.00	0.00
22000		19,197.00	100%	19,197.00	0.00	19,197.00	0.00	0.00
23000	Sunday Premium Allowance	5,000.00	0%	0.00	0.00	0.00	0.00	5,000.00
	General Conditions	158,832.00	95%	150,890.40	0.00	76,473.39	74,417.01	7,941.60
25000	Design Builders Contingency	32,052.00	0%	0.00	0.00	0.00	0.00	32,052.00
	Overhead	91,378.00	75%	68,533.50	0.00	21,403.75	47,129.75	22,844.50
27000	, ,	86,976.00	75%	65,232.00	0.00	20,282.00	44,950.00	21,744.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	2,218,776.00	89.58%	1,987,627.22	66,563.42	846,518.66	1,074,545.14	231,148.78

Amount of Original Service	\$2,218,776.00
Adjustments (Change Orders)	\$0.00
Adjusted Total	\$2,218,776,00

Work Completed to Date (Column 3)	\$1,987,627.22
Total Retained (Column 4)	\$66,563.42
Net Amount Earned (Column 3 minus Column 4)	\$1,921,063.80
Previously Paid (Column 5)	\$846,518.66
Net Amount Due This Payment (Column 6)	\$1,074,545.14

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly swom on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project
Contract Title: Chicago Public Schools - Dewey Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this _____ day of ________.

Signed_

Nøtary Public

MERRELL F. JOHES

Notaty Public State June 18, 2016

Notaty Public Expires June 18, 2016

Notaty Public State June 18, 20

WAIVER OF LIEN TO DATE

			Gty #: Escrow #:	······································	
TO WHOM IT MAY CONCERN					
WHEREAS the undersigned has been e Public Schools - Dewey Elementary Ac Public Building Commission of Chicago	ademy of Fine Arts for the	ng Commission of Chica e premises known as Ch	ago to furnish labor icago Public Schools	& materials necessar s - Dewey Elementary	y for the project entitled Chicago y Academy of Fine Arts of which
THE undersigned, for and in consideration \$1,074,545.14 do(es) hereby waive and release any and on said above-described premises, and to considerations due or to become due from apparatus or machinery furnished to this	Dollars, and other good all lien or claim of, or rig he improvements thereon n the owner, on account of	and valuable consideration that to, lien, under the state and on the material, fixt flabor, services, material	ons, the receipt wher utes of the State of I ures, apparatus or m , fixtures,	eof is hereby acknow Ilinois, relating to me	chanic's liens, with respect to and
	Given under our hand a	nd seal on this	6 th	day of	September 2013
	Signature and Seal:	Kevin Geshwender, Ex	agutina Vias Bessida	-1/CEO	<u></u>
NOTE: All waivers must be for the full	amount paid. If waiver is	31 8 1 3000			CCdd &d CC
NOTE: All waivers must be for the full waiver should be set forth; if waiver is fo	or a partnership, the partne	rship name should be use	d, partner should sig	n and designate himse	elf as partner
		CONTRACTOR'S AFF	<u>IDAVIT</u>		
STATE OF ILLINOIS SS					
TO WHOM IT MAY CONCERN:					
THE undersigned Kevin Geshwender be contractor for the General Contracting or	eing duly sworn, deposed the building located at 54	and says that he is Exec 15 S. Union Ave., Chica	cutive Vice Presiden go, IL 60609 owned	t/CFO of Berglund C by Public Building Co	Construction Company who is the commission of Chicago.
That the total amount of the contract inci prior to this payment. That all waivers validity of said waivers. That the follow sub contracts for specific portions or sai- mentioned include all labor and material	are true, correct and genuing are the names of all pad work or for material ent	tine and delivered uncon arties who have furnished ering into the construction	material or labor, or in thereof and the am	nere is no claim either both, for said work a	and all parties having contracts or
Names	What For				
	Conoral Contraction	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	Contract Price 2,218,776.00	Amount Paid 846,518.66	This Payment 1,074,545.14	Balance Due 297,712.20
Berglund Construction Company	General Contracting			This Payment 1,074,545.14	
Berglund Construction Company	General Contracting			This Payment 1,074,545.14	
Berglund Construction Company Total Labor and Materials Includinge				This Payment 1,074,545.14 1,074,545.14	
	Extras* To Complete work outstanding, and the	2,218,776.00 2,218,776.00 at there is nothing due or	846,518.66 846,518.66	1,074,545.14	297,712.20
Total Labor and Materials Includinge That there are no other contracts for said	Extras* To Complete work outstanding, and the	2,218,776.00 2,218,776.00 at there is nothing due or	846,518.66 846,518.66 to become due to an	1,074,545.14	297,712.20 297,712.20
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo	Extras* To Complete work outstanding, and the	2,218,776.00 2,218,776.00 at there is nothing due or	846,518.66 846,518.66 to become due to an	1,074,545.14 1,074,545.14 ny person for material	297,712.20 297,712.20
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo Signed this 6th day of September 2013	Extras* To Complete work outstanding, and the rk other than above stated	2,218,776.00 2,218,776.00 at there is nothing due or Subscribed and swe	846,518.66 846,518.66 To become due to an orn to before me this	1,074,545.14 1,074,545.14 1,074,545.14 6th day of Septembe	297,712.20 297,712.20 I, labor or other work of any kind
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo Signed this 6th day of September 2013 Signature:	Extras* To Complete work outstanding, and the rk other than above stated	2,218,776.00 2,218,776.00 at there is nothing due or Subscribed and swe	846,518.66 846,518.66 to become due to an orn to before me this	1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14	297,712.20 297,712.20 I, labor or other work of any kind
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo Signed this 6th day of September 2013 Signature:	Extras* To Complete work outstanding, and the rk other than above stated	2,218,776.00 2,218,776.00 at there is nothing due or Subscribed and swe Notary:	846,518.66 846,518.66 To become due to an orn to before me this	1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14	297,712.20 297,712.20 I, labor or other work of any kind
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo Signed this 6th day of September 2013 Signature:	Extras* To Complete work outstanding, and the rk other than above stated	2,218,776.00 2,218,776.00 at there is nothing due or Subscribed and swe	846,518.66 846,518.66 To become due to an orm to before me this orm to be or	1,074,545.14 1,074,545.14 1,074,545.14 6th day of Septembe	297,712.20 297,712.20 I, labor or other work of any kind or 2013
Total Labor and Materials Includinge That there are no other contracts for said done upon or in connection with said wo Signed this 6th day of September 2003 Signature:	Extras* To Complete work outstanding, and the rk other than above stated	2,218,776.00 2,218,776.00 at there is nothing due or Subscribed and swe Notary:	846,518.66 846,518.66 To become due to an orm to before me this orm to be or	1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14 1,074,545.14	297,712.20 297,712.20 I, labor or other work of any kind or 2013

INVOICE

From: Berglund Construction Invoice: 8410 S South Chicago Avenue Invoice Date: 09/03/13 Chicago, IL 60617 Due Date: 10/03/13 773-374-1000 Disc Date: 09/13/13 To: **Public Building Commission of Chicago** 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602 Contract: 513017- Chicago Public Schools - Dewey Elementary General Requirements Labor Carpenter Journeyman 8.00 HRS @ 92.35 738.80 Laborer Journeyman 62.00 HRS @ 80.65 5,000.30 Total Labor 5,739.10 Material from Stock-See Breakdown 0.00% 867.00 Material & Misc. Purchases Acme Lumber & Bldg. Mat. C Inv# A7928 40.08 **CDW Computer Centers Inc** DC50682 118.84 **Cushing & Company** 10175829 334.02 **Cushing & Company** 10175835 43.69 **Cushing & Company** 10175837 36.58 Turek & Son's LLC 238894 7.10 Turek & Son's LLC 239114 158.14 Turek & Son's LLC 239347 7,250.86 Turek & Son's LLC 239353 115.26 McMaster-Carr 55786326 66.75 McMaster-Carr 55786327 9.63 Simple Distributors 23149-1 231.61 Tri-State Disposal Inc 447983 345.00 Tri-State Disposal Inc 453325 371.55 Tri-State Disposal Inc 453635 345.00 Tri-State Disposal Inc 453940 690.00 Total Material & Misc. Purchases 10,164.11 Subcontractor We Clean Maintenance and Supply Inv# app 1 2,732.40 Total Subcontractor 2,732.40 Subcontractor Industrial Fence, Inc. Inv# app 1 5,100.00 **Total Subcontractor** 5,100.00 General Requirements Sub-Total: 24,602.61 Furniture Relocation Allowance Labor Laborer Journeyman 55.25 HRS @ 80.65 4,455.91 Total Labor 4,455.91 Furniture Relocation Allowance Sub-Total: 4,455.91

INVOICE

Summary

17000 General Requirements
20000 Furniture Relocation Allowance
CURRENT DUE:

24,602.61

4,455.91

29,058.52



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSIO OF CHICAGO \$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood	Policy Number	Date	Explanation	Premiu
\$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood	105937467	6/24/13	issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION	
Sexton & Sherwood			\$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School	\$108,4
			H.	
				=

Billing Correction

Pay Application #3 Dewey

Smith Harding Invoice: Less Pay App #1 Transwestern \$22,384.42

(\$1,821.67) (\$5,699.10) Berglund

Total \$14863.65

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.02

Invoice 2013003-DWY

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

2013002.02

Professional Services: June 26 through July 26, 2013

Phase:

001

DWY Basic Services

Smith Harding Reimbursables

sewes

<u>Mileage</u>	<u>Date</u>				<u>Charge</u>	
Mileage RT to Site	6.28.13	dbHMS	92.2 mi @ .565/mi	\$	94.09	
Reimbursable Mileage Total						\$ 94.09
Taxi, Public Transit or Rentals						
Travel to Berglund	06.21.13	SAT	Taxi	\$	7.19	
Taxi, Public Transit or Rentals	Total					\$ 7.19
Reproductions						
Smith Harding Reproductions Printing 8.5"x11" and 11'	06.26.13-0 'x17"	07.31.13	\$0.25 pp	\$	274.75	
Smith Harding Reproductions Copying 8.5"x11" and 11	06.26.13-0 "x17"	07.31.13	\$0.25 pp	\$	27.50	
Smith Harding Reproductions Printing 8.5"x11" and 11'	06.26.13-0 'x17" Annex	07.31.13	\$0.25 pp	\$	13.00	
Smith Harding Reproductions Copying 8.5"x11" and 11	06.26.13-0 "x17" Annex	07.31.13	\$0.25 pp	\$	0.25	
Aloha Printing Aloha Invoice Adjustmen	6.13.13 t			\$	80.42	
Aloha Printing PBC SIP 95% CD Review	6.21.13 w Set			\$	84.00	
Aloha Printing PBC SIP 95% CD	6.24.13			\$_	77.00	
Reproductions Total						556.92

Misc Expens

Advanced Messenger Service SIP 95% to Berglund	06.28.13	\$ 1.60		
Misc Expens Total			1.60	
Reimbursable Expense Total Multiplier			\$	659.80 1.2
Total Due This Invoice			\$	791.76

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

June 26, 2013

Project No: 2013002.02

Invoice 2013003-DWY

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project: 2013002.02 Dewey Elementary School

Professional Services: July 16 through August 15

Phase: 001 DWY Basic Services

Construction Documents Fee
Total Fixed Fee 119,370.00

Percent Complete 100.00 Total Earned 119,370.00

Previous Fee 119,370.00

Current Fee Billing 0.00

Total Fee 0.00

Construction Phase Services Fee

Total Fixed Fee 39,790.00

Percent Complete 80.00 Total Earned 31,832.00

Previous Fee 19,895.00 Current Fee Billing 11,937.00

Total Fee 11,937.00

Total Phase 001 11,937.00

Total balance due this invoice \$11,937.00

513014 - 69,655,66 513016 - 69,655,66 513016 - 69,655,66 513017 - 69,655,66 513019 - 69,655,66 513020 - 69,655,67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

july 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450

Project Nos: 2013002.01-.08

Invoice

2013003

Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary

Additional Services: May 15 through July 26

Architectural Fees		Invoi	ce Amount
1 Air Conditioner Relocation	n per PBC Cost Saving Effort	\$	5,748.75
2 Revised Room Painting Po	plicy	\$	5,497.50
3 Mobile Hot Food Pantry (Changes	\$	4,730.00
4 Carter Art Room Revision	S	\$	2,548.75
5 Dewey Remove Roofing, I	New Range Hood from Scope	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,857.39
6 Harte Exiting Study and D	elete Fire Escape Removal and Window Infill	\$	2,005.00
7 Hope Room Revisions	·	Ś	7,250.58
8 Ray Auditorium Seats		Ś	1,001.25
9 Sherwood Accessible Exte	erior Ramp	\$	2,778.75
10 Sexton Accessible Exterio		\$	1,367.50
11 Additional Split Systems		\$	2,921.25
12 Additional Submittal Requ	uests	Ś	748.75
		*	140.75
Architect	ural Fees Subtotal	\$	38,455.47
Engineering Fees			
1 Structural Engineering		\$	6,900.00
2 Mechanical, Electrical, an	d Plumbing Engineering	\$ \$	12,880.00
		•	,
Engineeri	ng Fees Subtotal	\$	19,780.00
Reimbursable Expenses			
1 BTA		\$ \$	17,595.00
2 Additional Reimbursable I	Expenses	\$	1,414.83
Reimburs	able Expenses Subtotal	\$	19,009.83
	Total Additional Services	\$	77,245.30
		~	, = 13.30
Due upon receipt.	Total balance due this invoice	\$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Pescription	Hours	Rate	Amount
ir Conditioner Relocation per PBC	Cost Saving Effort		
Survey of Existing Units, Drawing I	Modification, Coordin	ation with MEP	
Butts, Kerrie	4.00	70.00	280.00
Harding, Paul	4.00	225.00	900.00
LoGalbo, Dominic	10.00	125.00	1,250.00
Meyers, Torric	10.00	55.00	550.00
Rosenthal, Alexander	12.00	55.00	660.00
Smith, Charles	4.00	225.00	900.00
Lucas, Deon	13.00	80.00	1,040.00
• • • • • • • •			
Wyatt, Robert	2.50	67.50	168.75
· · · · · · · · · · · · · · · · · · ·	2.50	67.50	168.75 5,748.75
Wyatt, Robert Revised Room Painting Policy			5,748.75
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie Chan, Tina	12.00 4.00	70.00 55.00	5,748.75 840.00 220.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00 220.00 165.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin	12.00 4.00 3.00	70.00 55.00 55.00	5,748.75 840.00 220.00 165.00 1,000.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	12.00 4.00 3.00 8.00	70.00 55.00 55.00 125.00	5,748.75 840.00 220.00 165.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	12.00 4.00 3.00 8.00 2.00	70.00 55.00 55.00 125.00 55.00	840.00 220.00 165.00 1,000.00 110.00
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 3.00 8.00 2.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00
Bevised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00
Bevised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul You, Jae	12.00 4.00 3.00 8.00 2.00 3.00 3.00 2.00	70.00 55.00 55.00 125.00 55.00 225.00 225.00 55.00	5,748.75 840.00 220.00 165.00 1,000.00 110.00 675.00 110.00

escription	Hours	Rate	Amount
obile Hot Food Pantry Changes	***************************************		
Sherwood			
Remove Second Serving Line			
Lucas, Deon	5.25	80.00	420.00
LoGalbo, Dominic	5.00	125.00	625.00
Smith, Charles	2.00	225.00	450.00
Replace Second Serving Line			
Lucas, Deon	3.00	80.00	240.00
Smith, Charles	2.00	225.00	450.00
Harte			
Remove Second Serving Line			
Lucas, Deon	3.00	80.00	240.00
Smith, Charles	2.00	225.00	450.00
Jinich, Charles	2.00	223.00	430.00
Hope			
Remove Second Serving Line			
Butts, Kerrie	6.50	70.00	455.00
Harding, Paul	2.00	225.00	450.00
Sexton			
Remove Second Serving Line			
Butts, Kerrie	5.00	70.00	350.00
LoGalbo, Dominic	3.00	125.00	375.00
Harding, Paul	1.00	225.00	225.00
<u> </u>			4,730.00
ırter			
Art Room Revisions			
Harding, Paul	5.00	225.00	1,125.00
LoGalbo, Dominic	6.00	125.00	750.00
Meyers, Torric	12.25	55.00	673.75
			2,548.75
ewey			
Remove Roofing from Scope			
Chan, Tina	4.50	55.00	247.50
Smith, Charles	4.00	225.00	900.00
Remove New Range Hood from S	scope		
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
,		223.00	750.00

scription	Hours	Rate	Amount
rte			
Exiting Study for Fire Escape Rem	oval		
Harding, Paul	2.00	225.00	450.00
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00
Davis, Eric	3.30	100.00	330.00
Delete Fire Escape Removal and '	Window Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00
			2,005.00
pe Room Revisions			
Assistant Principal Office Relocat			
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John Wyatt, Robert	5.00 7.50	95.00 67.50	475.00 506.25
Wyatt, Nobelt	7.50	07.30	300.23
Science Classroom Shower remov	/al/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic	3.00	125.00	375.00
Rosenthal, Alexander	4.00	55.00	220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
Toilet Room Location Changes (S	tago/Librany)		
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John	10.00	95.00	950.00
Harding, Paul	7.00	225.00	1,575.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
y			
Auditorium seats			
Harding, Paul	1.00	225.00	225.00
Meyers, Torric	2.75	55.00	151.25
LoGalbo, Dominic	5.00	125.00	625.00
			1,001.25

Description	Hours	Rate	Amount	
Sherwood				
Remove Second Early Childhood B	athroom			
Meyers, Torric	1.75	55.00	96.25	
Lucas, Deon	6.00	80.00	480.00	
Smith, Charles	3.00	225.00	675.00	
Accessible Exterior Ramp				
Lucas, Deon	6.25	80.00	500.00	
Wyatt, Robert	3.00	67.50	202.50	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	2.00	225.00	450.00	
			2,778.75	
exton				
Accessible Exterior Ramp				
Butts, Kerrie	7.75	70.00	542.50	
Harding, Paul	2.00	225.00	450.00	
LoGalbo, Dominic	3.00	125.00	375.00	
LoGalbo, Dominic	3.00	125.00	1,367.50	
	3.00	125.00		
Additional Split Systems	3.00	125.00		
Additional Split Systems Ray			1,367.50	
Additional Split Systems Ray LoGalbo, Dominic	4.00	125.00	1,367.50 500.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	1,367.50 500.00 380.00 110.00 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	

Total Architectural Fee \$ 38,455.47

Due upon receipt.

Total balance due this invoice

\$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Proiect:

School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	ount
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Engineering Fees	\$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702 (Instructions on reverse side)

il			COMENT OF CE (III SUI UCUOUS OIL FEVERSE SIDE)		
		Project:	CPS Dewey Elementary School		
Aun: Mary Gross			5415 S. Union Ave	Application No.:	
111 East Wacker Drive Suite 2450			Chicago, IL	rte: 7,	013
From: Colow Environmental Inc				REV Date: 31-Jul	3
		Owners:	Chicago Public Schools	Period From:	
Chicago II 60641-1028			IZO O. CIBIR OI		
Carcago, 11, 00041'-1020			Cnicago, iL	M13	52-52
Contractor For: LBP & Demolition				PBC Project #: 18930 Region #: 9	Q
CONTRACTOR'S APPLICATION FOR PAYMENT	LN		Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	w, in connection with the Contract. ttached.	
CHANGE ORDER SUMMARY	MMARY		1. ORIGINAL CONTRACT SUM	*	191 000 00
Change Orders approved in	Additions	Deductions	2. Net change by Change Orders		157 500 00
previous months by Owner			3. CONTRACT SUM TO DATE (Line 1 + 2)	69	278,500.00
Approved			Column G on 6709		00:000
Number Date Approved			5. BETAINAGE:	87)	8,300
1 7/29/2013	157,500.00		a. 10% of Completed Work	· ·	
2			b. % of Stored Material		
ю.			(Column on G703)		28,000 %
4			6. TOT	₩	278,599.00
	-1	0.00			
Net change by Change Orders	\$ 157,500.00		7. LESS PREVIOUS CERTIFICATES FOR		
The undersigned Contractor certifies that to the best of the	best of the		PAYMENT (Line 6 from prior Cerfificate)	\$	81,175.00
Conractor's knowledge, infomration and belief the Work covered by	e Work covered by		8. CURRENT PAYMENT DUE	97320	197,325.00
this applicatin for Payment has been completed in accordance with	In accordance with		9. BALANCE TO FINISH, PLUS RETAINAGE	\$.
the contract documents, that all amounts have been paid by the	een paid by the		(Line 3 less Line 6)		
Contractor for Work for which previous Certificates for Payment	es for Payment		State of: Illinois	County of:	
were issued and payments received from the Owner, and that	mer, and that		Subscribed and sworn to before me this	SST day of \\(\(\lambda \)	donner
			Notes: Diships	WILL SEAL SEAL	 ت
Contractor:			My Commission expires:	MACHINE SOUTH ARROYO	
			<	Galaxy Anvior Public, State of unitods	75, 2017
By:	Date:		George A Valinas President	Lannage	27.5
ARCHITECT'S CERTIFICATE FOR PAYMENT			AMOUNT CERTIFIED	\$	
In accordance with the Contract Documents, based on on-site observations and the date comprising the above application. the	ed on on-site apolication, the		(Attach explanation if amount certified differs from the amount applied for) ARCHITECT.	the amount applied for)	
Architects certifies to the Owner that to the best of the Architect's	of the Architect's			Oate.	
knowledge, information and belief the Work has progressed as	progressed as		Certificate is not negotiable. The AMOUNT	CERTIFIED is payable only to the	
indicated, the quality of the Work is in accordance with the	e with the		Contractor named herein, Issuance, payment and acceptance of payment are without	acceptance of payment are without	
Contract Documents, and the Contractor is entitled to payment of	ed to payment of		Prejudice to any rights of the Owner or Contractor under this Contract.	r under this Contract.	
the AMOUNT CERTIFIED.					

CONTINUATION SHEET PROJECT: CPS Dew

AIA DOCUMENT G703 CPS Dewey Elementary School 5415 S. Union Ave Chicago, IL

7/8/2013 APPLICATION NO.
APPLICATION DATE:
PERIOD TO:

PAGE 2

	-	_	_		_		 _	 _	_					377	
_		RETANAGE (IF Variable rate)		· •		€								9	
=		(2/5) %		100%		100%								100%	
9		TOATAL COMPLETED AND STORED TO DATE		\$ 220,000.00		\$ 58,500.00								\$ -278,500.00	
L		MATERIALS PRESENTLY STORED		₩		С								•	
m	WORK COMPLETED	THIS PERIOD		\$ 185,625.00		\$ 11,700.00								\$ 197,325.00	
۵	WORKC	FROM PREVIOUS APPLICATIONS		\$ 34,375.00		\$ 46,800.00								\$ 81,175.00	
O		SCHEDULED VALUE		\$ 220,000.00		\$ 58,500.00								\$ 278,500.00	
В		DESCRIPTION OF WORK		> ACM Ceiling, floor tile & mastic		Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6								Grand Total	
٨		TEM NO.		4		<u>m</u>									



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-534

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description	
Asbestos & Lead-based Paint Project	
Design	
CPS Package 9	
Chicago, Illinois	

Balance Due

\$1,000.00

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through		
30 Days	A131784-416	5-13017	MA	S	6/30/13		
	Description	Amount	Rate	Unit	Total		
CKAGE 9 SCHOOL Dewey School	- PBCC #18930	1	1,000.00	/L.S.	1,000.0		
				:			
					4		
		į.					
				:			
					7		
	ue shall be assessed late charges		Al-				

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23216

Contractor Architect Owner Distribution to: 8/18/2013 Application No.: Contract Date: Project Nos: Period To: Project: 213093- Chicago Public Schools - Dewey Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 Via Architect: 8410 S South Chicago Avenue From Contractor: Berglund Construction **Berglund Construction BD Berglund Building Division** Chicago, IL 60617 Chicago, IL 60617 Contract For: To Owner:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ssued 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 for Payment has been

Berglund Construction Subscribed and sworn to before me this herein is now due. CONTRACTOR: Notary Public State of: B. \$0.00 \$7,500.00 \$7,500.00 \$7,125.00 2. Net Change By Change Order 4. Total Completed and Stored To Date \$0.00 \$0.00 1. Original Contract Sum 0.00% of Completed Work 0.00% of Stored Material 3. Contract Sum To Date 5. Retainage:

\$7,125.00

My Commission expires:

\$0.00

Total Retainage

6. Total Earned Less Retainage

County of: day of

Date:

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

\$0.00

8. Current Payment Due . .

\$7,125.00

\$375.00

9. Balance To Finish, Plus Retainage

AMOUNT CERTIFIED \$ 7,125.00

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

ARCHITECT:

\$0.00

\$0.00 \$0.00 \$0.00

\$0.00

TOTALS

Net Changes By Change Order

Deductions

Additions

CHANGE ORDER SUMMARY

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

\$0.00 \$0.00

	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable
ē	R
Ö	CE
	TNO
	Θ.
	The A
	jable.
	negot
	not
	.0
	rtificate
	ပိ
 B	This

Contractor named herein. Issuance, payment, and acceptance of payment are without e only to the prejudice to any rights of the Owner or Contractor under this Contract.

Page 2 of 2

08/18/13

To: Architect's Project No.:

Application Date: 07/24/13

Application No.:

CONTINUATION SHEET

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.

23216 Invoice #:

Contract: 213093- Chicago Public Schools - Dewey

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\vdash				
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	%	(2/5)	800.00 00	
9	Total	Completed and Stored To Date		
L	Materials	Presently Stored		
ш	npieted	This Period In Place		
O	Work Completed	From Previous Application (D+E)		
U	Scheduled	Value		
8	Description of Work		self-performed work	
٧	Item	o Z		

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702	PA	PAGE ONE OF 2 PAGES
PROJECT:	APPLICATION NO:	+ 1	Distribution to:
Chicago Public Schools - Dewey Elementa	ry Academy of Fine Arts		OWNER
S415 S. Onion Avenue Chicago, IL 60609 VIA ARCHITECT:	PERIOD TO:	8/15/2013	x CONTRACTOR
Smith Harding JV	PROJECT NOS:	5-13017	
CONTRACT FOR: Masonry	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	The undersigned Contractor cert information and belief the Work completed in accordance with the Contractor for Work for whic payments received from the Own	lfles that to the best of t covered by this Applicat e Contract Documents, i th previous Certificates fi ner, and that current pay	the Contractor's knowledge, tion for Payment has been that all amounts have been paid by for Payment were issued and iyment shown herein is now due.
\$ 9,958.0 \$ 0.00 \$ \$ 9,958.0 \$ \$ \$		Building Services, In	nc. Date: 8-23 (3
00.00	State of: Illinois Subscribed and syden to before i Notary Public: \(\int \int \int \int \int \int \int \int	2002/2016 2/4/———————————————————————————————————	Sounty of: Will Street day of CLUSILET , 2018 OFFICIAL SEAL
\$ 0,0		CATE FOR PAYN Documents, based on on rchitect certifies to the (MINT Notary Public - State of Illinois nece obsig violentises by Pages Sep 5, 2016 has not that to the heart of the
\$ \$ \$ \$497.9		rdance with the Contractory COUNT CERTIFIED.	tt Documents, and the Contractor
ADDITIONS DEDUCTIONS \$0.00		tified differs from the an on Sheet that are change	mount applied. Initial all figures on this ed to conform with the amount certified.)
\$0.00	0 8y:		Date:
\$0.00		The AMOUNT CERTIFIE	D is payable only to the
\$0.00	prejudice to any rights of the Ow	ner or Contractor under	this Contract.
	PROJECT: Chicago Public Schools - Dewey Elementa 5415 S. Union Avenue Chicago, IL 60609 VIAARCHITECT: Smith Harding JV R PAYMENT to connection with the Contract. 1 0.00 \$ \$ 0.00 \$ \$ 497.50 \$ \$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	9,958.00 9,958.00 9,958.00 9,958.00 9,460.10 9,460.10 9,460.10 9,460.10 9,460.10 50.00 \$0.00 \$0.00	APPLICATION NO: 1 APPLICATION NO: 8/15/2013 PROJECT NOS: 5-13017 CONTRACT DATE: 5-13017 CONTRACT DATE: The undersigned Contractor certifies that to the best on information and belief the Work covered by this Application and belief the Work to which previous Certificates payments received from the Owner, and that current payments and belief the Work to the Work is in accordance with the Contract Documents, based on comprising the application, the Architect certifies to the AMOUNT CERTIFIED. Solo Solo Solo Solo Solo Solo Solo Sol

AND DOCUMENT 3703 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDMION - AM - ©1592
USERS may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AA DOCUMENT 07D3 - CONTINUATION SHEET FOR 0702 - 1892 EDITOM - AIA - 61982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-4232

8/15/2013 5-13017 PAGE PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE: AIA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. **CONTINUATION SHEET**

OF PAGE

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DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS THIS PERIC APPLICATION (D+E)	OMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(a+c)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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GRAND TOTALS	\$9,958.00	\$0.00	\$9,460.10	\$0.00	\$9,460.10	%56	\$497.90	\$0,00

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

AIA DOCUMENT G702/CMa			CONGINCTION MANAGERALVIOR EDITION	PAGE ONE OF PAGES
TO OWNER;	PROJECT:	Dewey Elementary Fine Arts	IS APPLICATION NO:	l Distribution to:
Bergiund Construction		5631 S KIMBARK		OWNER
111 E WACKER DR, SUITE 2450		CHICAGO, IL 60637	PERIOD TO: 7.30.2013	CONSTRUCTION
Chicago, Illinois 60601			PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Pinto Construction Group, Inc.	Owner:	Public Building Commission	n CONTRACT DATE:	X CONTRACTOR
7225 W. 105th Street		of Chicago		
CONTRACT FOR:	architect:	Smith Harding JV		
CONTRACTOR'S APPLICATION	TION FOR PAYMENT	MENT	The undersianed Contractor certifies that to the best of the Contractor's knowledge.	t of the Contractor's knowledge
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ection with the Con		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	pplication for Payment has been paid ents, that all amounts have been paid ifficates for Payment were issued and
1 ORIGINAL CONTRACT STIM	•	200 630 00	payments received from the Owner, and that current payment shown herein is now due.	k payment shown herein is now due.
2. Net change by Change Orders		18,410,00	CONTRACTOR:	
	u u	227,949.00	Think South	Date: 8/23/k3
5. RETAINAGE:	6		0	
	0.0		Subscribed and sworn to before me this Notary Public: My Commission expires:	County or: day of
Total Retainage (Lines 5a + 5b or	•	-	CEDTIFICATE FOR BAVINERI	
I Otal in Column 1 of G/US)	., 0	00'0		N
(Line 4 less Line 5 Total)	, wi	20.100,014	an accordance with mis contract. Documents, passed on orising observations and and conprising this application, the Construction Manager and Architect certify to the	on on-site beservations and the oats
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	•	24 854 00	Owner that to the best of their knowledge, information and belief the Work has proposeed as indicated the musifix of the Work is in accordance with the Course	ation and belief the Work has
8. CURRENT PAYMENT DUE	, -,	191,697.85	Documents, and the Contractor is entitled to payme	an of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	s	11,397.45		
(Line 3 less Line 6)			AMOUNT CERTIFIED S	
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in previous months by Owner			grant certified)	п эмеві икаї спатдва то сопуотт 10 т
Total approved this Month	\$18,410.00		CONSTRUCTION MANAGER; By:	Date:
TOTALS	\$18,410.00	80.00	ARCHITECT: By:	Date:
NET CHANGES by Change Order	S	\$18,410.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	CERTIFIED is payable only to the
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CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION AND CERTIFICATE FOR PAYMENT

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1148 NEW YORK AVE., N.W., WASHINGTON, CONSTRUCT OF ADVISER EDITION - TAX - 5182

GREEN MAY OBERIN VAINGERING OF THIS GOCURTON BY REQUESTING OF THE RICERS OF COMPLETE AND COUNTRY OF CERTIFICATION OF DOCUMENT'S AUTHENTICITY

CONTINUATION SHEET

AIA DOCUMENT G703

20/2 PAGE OF PAGES

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

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

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

APPLICATION NO: APPLICATION DATE: 7.30.2013 PERIOD TO: 7,30,2013

ARCHITECT'S PROJECT NO:

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TTEM	DESCRIPTION OF WORK	SCHEDOLED		WORK COMPLETED		MATERIALS	TOTAL	×	BALANCE	RETAINAGE
<u>Ş</u>		VALUE	FROM PREVIOUS		THIS PERIOD	PRESENTLY	COMPLETED	(g + C)	TO FINISH	(IF VARIABLE
			APPLICATION (D+E)			STORED NOT IN	AND STORED TO DATE		(0·2)	RATE)
001-90	ROUGH CARP	\$21,227.85	\$2,517.41	%0	\$17,649,05	DOKE)	\$20,166.46	95.0%	\$1.061.39	\$0.00
06-200	MILL WORK	\$4,090.55	\$485.10	%0	\$3,400.92	- 5	\$3,886.02	95.0%	\$204.53	\$0.00
06-300	TRIM/CASEWORK	\$21,797.10	\$2,584.92	8	\$18,122.33		\$20,707.25	95.0%	\$1,089.86	\$0.00
06-400	DOORS, FRAMES HARD	\$15,450.25	\$1,832.25	%	\$12,845.49		\$14,677.74	95.0%	\$772.51	20.00
09-250	FRAMING	\$4,830.00	\$572.79	%6	\$4,015.71		\$4,588.50	95.0%	\$241.50	20.00
09-251	DRYWALL	\$8,567.50	\$1,016.02	%	\$7,123.11		\$8,139.13	95.0%	\$428.38	\$0.00
29-252	TAPE/PLASTER	\$22,350.25	\$2,650.52	%0	\$18,582.22		\$21,232.74	95.0%	\$1,117.51	20.00
09-511	ACOUSTICAL	\$14,365.75	\$1,703.63	%	\$11,943.83		\$13,647.46	95.0%	\$718.29	\$0.00
10-800	TOILET ACCESSORIES	\$902.75	\$107.06	%	\$750.55		\$857.61	95.0%	\$45.14	\$0.00
10-1103	10-1103 MARKER TACK	\$10,649.00	\$1,262.86	%0	\$8,853.69		\$10,116.55	95.0%	\$532.45	80.00
15-900	15-900 MATERIAL	\$15,435.30	\$1,830.47	%	\$12,833.07		\$14,663.54	95.0%	2771.77	\$0.00
20-100	MILL WORK(CAIN)	\$19,505.15	\$2,313.12	%	\$16,216.77		\$18,529.89	95.0%	\$975.26	\$0.00
20-200	DOOR (LAZZARO)	\$6,882.75	\$816.23	%	\$5,722.38		\$6,538.61	95.0%	\$344.14	20.00
20-300	MARKER(CLARIDGE)	\$7,429.00	\$881.01	%	\$6,176.54		\$7,057.55	95.0%	\$371.45	\$0.00
20-200	WALL PADS(CARROLL SE	\$10,350.00	\$1,227.41	%	\$8,605.09		\$9,832.50	95.0%	\$517.50	\$0.00
40-100	LABOROR	\$25,705.80	\$3,053.20	%	\$21,367.31		\$24,420.51	92.0%	\$1,285.29	20.00
8	APPROVED COR'S									
CO-001	CO-001 SCOPE CHANGE	\$18,410.00	20.00		\$17,489.50		\$17,489.50	95.0%	\$920.50	\$0.00
				_						20.00
	GRAND TOTALS	\$227,949.00	\$24,854.00	79.03%	\$191,697.55	\$0.00	\$216,551.55	98.00%	\$11,397.45	80.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 7/31/2013 20104875 214-015 CONTRACT DATE: APPLICATION NO. CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO. PERIOD TO: IOB NO.: **DEWEY ELEM ACADEMY FINE ARTS** CHICAGO, IL 60609 5415 S. UNION AVE. VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 HARVEY, IL 60426 ROOFING WORK FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

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CONTRACTOR'S APPLICATION FOR PAYMENT	Annethanting to an about the second of the s

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

\$0.00 \$0.00 \$95,150.00 \$90,392.50 \$95,150.00 \$0.00 \$0.00 TOTAL COMPLETED & STORED TO DATE Columns D + E on Continuation Sheet) Total In Column I of Continuation Sheet) CONTRACT SUM TO DATE (Line 1 + 2) 0.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) (Column G on Continuation Sheet) Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM RETAINAGE: a 4

County of:

State of:

Contractor for Work for which previous Certificates for Payment were Issued and payments Notary Public - State of Illinois Date: August 22, 2013 eceived from the Owner, and that current payment shown herein is now due. KNICKBOCKER-ROOFING & PAVING CO, INC. PAUL V CRONIN me this 22 day of August, 2013 illinois 800 Subscribed and sworn to before

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

\$90,392.50

My Commission Expires Apr 25, 2016

Notary Public: Hull Morin My Commission expires: 4-25.16 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

\$76,452.50

\$13,940.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) **CURRENT PAYMENT DUE**

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE

\$4,757.50

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

(Line 3 less line 6)

Total changes approved in previous months by Owner

fotal 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:

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:

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

RIOD TO: 7/31/2013 JOB NO: 214-015

	TOTAL %	FROM PREVIOUS	6,000.00 6.000.00 100.00	4.400.00	45,052.50	31,400.00 100.00	
U m		DESCRIPTION OF WORK VALUE APPL (I	101 GENERAL CONDITIONS 6,000.00		<u></u>	104 MBE - GARTH BUILDING PRODUC 31,400.00	
<		NO.	101 GENER	102 MOBILIZATION	103 ROOFING	104 MBE - C	

KNICKERBOCKER ROOFING & PAVING CO., INC. 16851 SOUTH LATHROP AVENUE

HARVEY, IL 60426

PH# 708-339-7260 FX#708-339-3806

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104875 DRAW ID: 2 DATE: July 31,2013

DEWEY ELEM ACADEMY FINE ARTS LOCATION: 5415 S. UNION AVE. CHICAGO, IL 60609 214-015 JOB NO:

CUSTOMER ID: BERGLUND

95,150.00 76,452.50 \$76,452.50 CURRENT AMOUNT THIS INVOICE **Current Contracted Amount** Payment Request 2 Less 0.00 Retainage

0.00

AIA DOCUMENT G702	swey School APPLICATION NO: 1 Distribution to: OWNER PERIOD TO: July 31, 2013 ARCHITECT		Project NO: CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM	Foral in Column 1 of G703)
	PROJECT; CPS - Dewey School	VIA (АЯСНІТЕСТ):		40	DEDUCTIONS	
APPLICATION AND CERTIFICATE FOR PAYMENT	To (Owner) CPS-Public Building Commission	FROM (CONTRACTOR); Glass Designors, inc 10123 S, Torence Ave. Chicago, IL. 80617	CONTRACT FOR: Glass and glazing	CONTRACTOR'S APPLICATION FOR PAYMENT	Change Orders approved in previous months by Owner TOTAL Approved this Month Number Date Approved	TOTALS Net change by Change Orders The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: By: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

APPLICATION NUMBER:					<u> </u>	GLASS DESIGNERS INC	ON .		The state of the s	
	7/1/2013				5	10123 S. Torrence Ave.	Ave.			
	7/31/2013 Dewey School				2)	Chicago, IL. 60617 (773) 978-2747 Office	1817 110e	(773) 978-2813 Fax	813 Fax	
1	B	3	٥	ш	L	9	Ξ	-	5	¥
				Š	WORK COMPLETED THIS APPLICATION	TED THIS ON				
	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR	TOTAL COMPLETED & STORED TO	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
	Giass & glazing	\$ 7,080.00			\$ 6,726,00		\$ 6,726.00	95.00%	\$ 354,00	9
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	TOTAL	\$ 7.080.00			A 728.00	8 8		900 00		-
ı		,	2		1	37.56	\$ 6,726,00	95.00%	354.00	

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	
TO GENERAL CONTRACTOR:	PROJECT: Dewey Elementary A	Dewey Elementary Academy of Fine Arts	Distribution to:
Beglund Construction Company	5414 South Union		OWNER
III E Wacker, Suite 2450	Chicago, IL 60609		ARCHITECT
Chicago, 1L 60601		PERIOD TO: 8/31/13	X CONTRACTOR
FROM SUBCONTRACTOR:	VIA ARCHITECT:		
Lowery Tile Company	Smith Harding Joint Venture		
12335 South Keeler Ave. Alsip. IL 60803	224 South Michigan Ave., Suite 245 Chicago, 11, 60604	PROJECT NOS: 513017	
CONTRACT FOR: Ceramic Tile		CONTRACT DATE 6/24/13	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been 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's knowledge, on for Payment has been at all amounts have been paid by r Payment were issued and ent shown herein is now due.
1. ORIGINAL CONTRACT SUM	-		
	\$ 8,770.00 \$ 25,097.00 \$ 23,842.15	CONTRACTOR. I numery Tile Commany By:	Date: 8/21/13
5. RETAINAGE: a. 0 % of Completed Work \$	00'0		of:
(Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or		Subscribed and sworn to before me this Notary Public: My Commission expires:	
Total in Column I of G703)	\$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Deciments based on consists observations and the data	IR PAYMENT its observations and the data
		comprising the application, the Architect certifies to the Owner that to the best of the	wher that to the best of the
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Certificate) CURRENT PAYMENT DUE 	\$ \$3,265,00 \$ 20,577,15	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.	as progressed as indicated, Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	9	AMOUNT CERTIFIED\$	ı
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied, Initial all figures on this	ount applied. Initial all figures on this
Total changes approved in previous months by Owner	00.0	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	d to conform with the amount certified.)
Total approved this Month	\$0.00	By:	Date:
TOTALS	\$8,770.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TED is payable only to the
NET CHANGES by Change Order	\$8,770.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	e of payment are without is Contract.

AA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA® - © 1982

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\$0.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

CONTINUATION SHEET

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

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

Lowery Tile Company

25-Jul-13 APPLICATION NO: 2 APPLICATION DATE:

1 PAGE OF PAGES

Aug-13 PERIOD TO:

ARCHITECT'S PROJECT NO: 513017

_	RETAINAGE	(IF VARIABLE RATE)	\$0.00
H	BALANCE	TO FINISH (C - G)	\$1,254.85
	%	(D + D)	90.39% 100.00% 100.00%
פ	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$11,807.15 \$3,265.00 \$8,770.00
Ħ	MATERIALS	PRESENTLY STORED (NOT IN D OR E)	
Э	LETED	THIS PERIOD	\$11,807.15
Q	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	\$3,265.00
2	SCHEDULED	VALUE	\$13,062.00
В	DESCRIPTION OF WORK		Lowery Tile Co. Labor Lowery Tile Co. Material Change Order i
Α	ITEM	NO.	- 2 B

GRAND TOTALS \$25,097.00 \$3.265.00 \$20,577.15 \$0.00 \$23,842.15 \$0.00% \$1.254.85 \$1.254.

Dewey Elementary Academy of Fine Arts **AIA DOCUMENT G702** 5414 South Union Street Chicago, Illinois 60609 PROJECT: Pay Application Form - Page 1 111 E. Wacker Drive, Suite 2450 TO GENERAL CONTRACTOR: FROM SUBCONTRACTOR: **Berglund Construction** Chicago, Illinois 60601 Jan's Enterprises inc.

PROJECT NO: 513017 Contract for VCT

APPLICATION DATE: 7/22/2013

PERIOD TO:8/18/2013

APPLICATION NO: 1

PAGE 1 OF 2 PAGES

Represent the actual value of accomplishment under the terms of the contract (and all authorized changes

hereby certify that the work performed and the materials supplied to date, as shown on the above Thereto) between the undersigned and Rikey Construction Inc. relating to the above referenced

CERTIFICATE OF THE SUBCONTRACTOR

received and upon receipt of the amount of this request, the undersigned does hereby waive, release and

relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, those rights as contemplated by Chapters 255 and 731, Horida Statutes, except for rights to the extent that payment to become due for

Insofar as applicable to the performance of this Contract. Futhermore, in consideration of the payments

reverse side. I further certify that I have compiled with all Federal, State, and Local tax laws, including Project. I also certify that all laborers, materiel men, supplies, contractors, and subcontractors used On or in connection with the performance of this contract have been paid in full, except as noted on

Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws

Application is made for payment, as shown balow, in connection with the Contact Continuation Sheet, AA Document G703, IS attached. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

-i	ORIGINAL CONTRACT SUM	\$ 31,850,0
~	Net change by Change Order	\$ 0.0
	CONTRACT SUM TO DATE (Line 1#2)	\$ 31,850.0
เก	TOTAL COMPLETED & STORED TO	\$ 30,257,5
	Date (Column G on G703)	
4	RETAINAGE:	
	a. — — — — M of completed Work	V 1
	(Column DzE on G703)	
	b. % of Stored Material	\$
	(Column F on G703)	
	Total Retainage (line 5a +5b or	
	Total in Column 1 of G703)	S
ဌာ	6. TOTAL EARNER LESS RETAINAGE	\$ 30,257.5
	(Line 4 less Line 5 Total	
7.	LESS PREVIOUS CERTIFICATES FOR	
	PAYMENT (Line 6 from prior Certificate)	5
œ	8. CURRENT PAYMENT DUE	\$ 30,257.
ai.	BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,592.

\$ 41,850,00 \$ 31,850,00 \$ 30,857,50	,,	\$ 30,257.50	\$ 0.00 \$ 30.257.50 \$ 1,592.50

work performed subsequent to date hereof.

"OFFICIAL SEAL"
JOSEPHINE D. MULCZYNSKI
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014 2013 Date: July 22, 2013 세 County of Cook Oay. Subscribed and sworn to before me this My Commission expires: 9/22/2014 SUBCONTRACTOR State of illinois Notary Publics

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Pay Application Form- page 2

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

SUBCONTRACTOR NAME: Jan's Enterprises Inc.
APPLICATION NUMBER:
PERIOD TO: July 31,2013
PROJECT NO: 513017 AIA DOCUMENT G702, APPLICATION AND CERTIFCATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amount are stated to the nearest dollar. Use Column I on Contract Where variable retainage for line item may apply:

	RETAINAGE	(IF VARIABLE RATE)			A first to a second				
Ξ	BALANCE TO	FINISH (C-G)	0.00	\$1.592.50				and the second s	\$1,592.50
a babba de maior de m	L	(e+c)	100%	85%					Organization and the second
9	TOTAL	COMPLETED AND STORED TO DATE (D + E +F)	\$12,000.00	\$18,257.50				Annual Annua	\$30,257.50
3.	MATERIALS	PRESENTLY STORED (NOT IN D OR E.)	\$12,000.00			**************************************		40 to 10 to	\$12,000.00
3	COMPLETED	THIS PERIOD	Transport and antique and adjusted programme to the section of the	\$18,257.50					\$18,257.50
Q	WORK	FROM PREVIOUS THIS PERIOD APPLICATION (D+E)	00:00						0.00
٥	Scheduled	value	\$12,000.00	\$19,850.00	VV V V V V V V V V V V V V V V V V V V			or an artist and a state of the	\$31,850.00
8	DESCRIPTION OF WORK	The control of the co	Material	Labor			A Para	ALL MILES	GRAND TOTALS
4		NO.		***************************************				A Company of the Comp	0

Users may obtain validation of this document by requesting of the license a completed AIA Document d 401 - Certification of Document's Authenticity

Jan's Enterprises Inc.

Specialists in Commercial Resilient Flooring Installations

Berglund Construction

Chicago, IL 60601

111 E.Wacker Drive Suite 2450

853 Fairway Drive Bensenville, Il 60106

Phone: (630) 350-0455 Fax: (630) 350-0499

Invoice

Date	Invoice Number
7/22/2013	11999

Project Name & Project Number Dewey Elementary Academy of Fine Arts

5414 South Union street
Chicago, Illinois 60609

Job Number	P.O. Number	Customer Code	Terms	Partial Billing	Final Billing
6877				Partial	
		Description			Amount
Billing for Lab	or and Material	through July 31,2	013		30,257.50
]	
				;	
				:	
Diago mel-	ahaala sasakii-	to Ionio Potessa '	! !		
riease make	Thank you for yo	to Jan's Enterpris our business!	es, inc.	Balance Due	\$30,257.50

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702	Page one of 2 Pages
To Contractor:	Project:	Application #	2 Distribution to:
Berglund Construction	Dewey	Period To:	07/31/13 Owner
111 E. Wacker, Ste 2450	5414 S. Union St	Project Nos.:	513022 Architect
Chicago, IL 60601	Chicago, IL		Contractor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	ú		
2255 S. Wabash Ave, Chicago, IL 60616	91		
Contract For: Painting &	Decorating Services		
CONTRACTORS' APPLICATION FOR PAYMENT	I FOR PAYMENT	The undersigned Contractor certifies that	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the I
Application is made for payment, as shown below, in connection with	wn below, in connection with	covered by this Application for Payment I	covered by this Application for Payment has been completed in accordance with the Contract Documents, that a
the Contract. Continuation Sheet, AIA Document G703, is attached.	ocument G703, is attached.	amounts have been paid by the Contract	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an
1. ORIGINAL CONTRACT SUM	\$ 424,039		payments received from the pumper, and that current payment shown herein is now due.
2. Net change by Change Orders	ક્ક	CONTRACTOR	,
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 424,039		
4. TOTAL COMPLETED & STORED TO DATE	O DATE \$404,937	By:	Date: August 21, 2013
(Column G on G703)		ferri Pline - Vice President	sident
5. RETAINAGE:		State of:	
a. 0% of Completed Work:	·	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	٠ &	before me this 21st	day of August 2013
(Column F on G703)			OFFICIAL SEAL }
Total Retainage (Line 5a + 5b or			HOLLY HACKER >
Total in Column 1 of G703)	₩	- Notary Public:	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES/02/18/17
6. TOTAL EARNED LESS RETAINAGE	E \$ 404,937	My Commission expires:	i Kally Harle
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 198,275	S ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT
8. CURRENT PAYMENT DUE	\$ 206,662		in accordance with the Contract Documents, based on on-site observations and the data comprising this applica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE	the Architect certifies to the Owner that to	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor
(Line 3 less Line 6)	\$ 19,102	Progressed as indicated, the quality of th	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrai
		Is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	S AMOUNT CERTIFIED	49
Total changes approved in	_	(Attached explanation if amount certified	(Attached explanation if amount certified differs from the amount applied for . Initial all figures on this Application

AIA DOCUMENT G702

NET CHANGES by Change Order

Totals:

previous months by Owner Total approved this Month

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance,

Date:

and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

.: 6

% %

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

contaning Contractor's signed Certification, is attached. In tabulations, below, amounts are stated to the nearest dollar.

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

Application No.: 2
Application Date: 08/21/13
Period To: 07/31/13

Pages

Page two of

AIA Document G703

Architects Project No.:

A	В		ပ	O	Ш	ш			I	-	
				Work Co	Work Completed	Materials	Total Completed				
Item		ഗ്	Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage	-
Š	Description		Value	Application	This Period	Stored	To Date	(O/O)	Finish	(if Variable Rate)	
				(D+E)		(NOT IN D OR E)	(D+E+F)		(C - G)	%0	
		L						č	000	0000	
	Material	9	30,000	\$22,500	000,08 **	2	00c,82¢	% 28 80 80 80 80 80 80 80 80 80 80 80 80 80	41,500 000,14	\$0.00 \$	
	Mobilization	63	42,000	\$42,000			\$42,000	100%	08	\$0.00	- 00
	Classrooms	G	184,000	\$69,920	\$104,880	- OS	\$174,800	%56	\$9,200	\$0.00	
	Gym	49	25,205	\$9,578	\$14,367	22	\$23,945	%96	\$1,260	\$0.00	
	Corridors	G	75,615	\$28,734	\$43,100	00	\$71,834	%56	\$3,781	\$0.00	
	Other Rooms	€	58,819	\$22,351	\$33,527	73	\$55,878	82%	\$2,941	\$0.00	
	Miscellaneous	69	8,400	\$3,192	\$4,788	88	\$7,980	%26	\$420	\$0.00	
Total		ક્ક	424,039	\$ 198,275	\$ 206,662		\$404,937	95%	\$19,102	\$0.00	

AIA DOCUMENT G703



INVOICE

Date	Number
8/21/2013	17811

BILL TO:
Berglund Construction Co.
Suite 2450
Chicago, IL 60601

PROJECT	
13-201/CPS Dewey	

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	7/31/2013	404,937.00	404,937.00
	Less retention 0%		0.00	0.00
	Less previous request		-198,275.00	-198,275.00
	TOTAL DUE THIS REQUEST: BE JOB # 513022 Dewey	\$206,662.00		
			Total	\$ 206,662.00

APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT	AIA DOCUMENT G702 (Instructions on reverse side)	PAGE ONE OF _2_ PAGES
TO (OWNER):	Berglund Construction	PROJECT: Dewey School	APPLICATION NO: 2	Distribution to:
	126 Venturi Drive	5415 S. Union Ave.	ilon Ave.	OWNER
	Chesterion, IN, 46304	Chicago, IL	PERIOD TO: 07/31/13	ARCHITECT
FROM (CONTRACTOR):	Bills Shade & Bilnd Service, Inc	VIA (ARCHITECT):	ARCHITECT'S	
	765 E. 69th Place		PROJECT NO: 513017	
	Chicago, IL 60637			
CONTRACT FOR:	Window Treatment		CONTRACT DATE:	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	MENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached.	itract.
CHANGE ORDER SUMMARY	MMARY			
Change Orders approved in previous months by Owner TOTAL	n 2867.5	2867.5 DEDUCTIONS -2867.5	1. ORIGINAL CONTRACT SUM	\$ \$ 471.00 \$ \$\$,206.00 \$ \$ 6,677.00 \$ \$
ved this Mo			(Column G on G703)	1
Number Date Approved	\$8 208.00		0 a. 10 % of Completed Work	
			(Column D+E on G703)	
				47.
TOTALS	\$6,206.00	÷	0 Total Retainage (Line 5a +5b or	
Net Change by Change Orders	e Orders	\$6,206.00		8
The undersigned Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Amilication for Payment has been	ctor's knowledge, ment has been	6. TOTAL EARNED LESS RETAINAGE	\$ 3,338.50
completed in accordance wi	completed in accordance with the Contract Documents, that all amounts have been	nounts have been	PAYMENT (Line 6 from prior certificates)\$.\$ \$ 235,00
paid by the Contractor for M Issued and payments received	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	Payment were avment shown	8. CURRENT PAYMENT DUE	.s \$ 3,103.50
herein is now due.			(Line 3 less Line 6)	
41486 CONTRACTOR:	6 2867.5 90 Bill's Shadee-& Blinds Service Inc	9073.5 -2867.5 a Inc	State of:	
By: Mi	an h	Date: 18/84/2013		
ARCHITECT'S CERTHICATE FOR PAYMENT	TE FOR PAYMENT		AMOUNT CERTIFIED	.\$ 3,103.50
In accordance with the Condata comprising the above a	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the	ervations and the Sowner that to the	ARCHITECT: By	Date:
best of the Architect's know indicated, the quality of 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	has progressed as ct Documents, and	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are	o the
the Contractor is entitled to	the Contractor is entitled to payment of the AMOUNT CERTIFIED.	4.0.4883	without prejudice to any rights of the Owner or Contractor under this Contract.	
AIA DOCUMENT 0702 - APPLICATION ANI THE AMERICAN INSTITUTE OF ARCHITEC	AA DOCUMBINT 0702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1803 EDITION - AA " G 1963 THE AMBRICAN INDTITUTE OF ARCHITECTE, 1738 NEW YORK AVENUE, N.W. WABHINGTON, D.C. 20006	20008		G702-1963

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

APPLICATION NUMBER:
APPLICATION DATE.
PERIOD TO:
ARCHITECT'S PROJECT NO:

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

CONTINUATION SHEET

2 7/24/2013 7/31/2013

\$ 471.00

_	RETAINAGE					•	67	55	49	45	47	•	1	47		99	95	en.			1	49	49		49	
I	BALANCE	TO FINISH	(0 -0)					\$ 3,338.50						10			-									\$ 3,338.50
	ş		(0/c)																							
Ů	TOTAL	COMPLETED	AND STORED	TO DATE	(D*E*F)	321.00	150.00	2,867.50		ą	E	,			ę	ą		•		4	4	٠	•	•	•	3,338.50
	L	_	_		\perp	43	50	49	49	S	s	S	45	47	**	49	49	973	45	49	45	45	47	89	S	49
Ŀ	MATERIALS	PREBENTLY	STORED	NOT IN	DOKE			1			1				-	1				1	•				,	
ш	WORK COMPLETED	THIS PERIOD				\$ 161.00	\$ 75.00	\$ 2,867.50				,			•			•			· *	. **				\$ 3,103.50 inda Service, Inc
۵	WORK CO	FROM PREVIOUS	APPLICATION			160.00	\$ 75,00		٠	4			,								8					\$ 235.00 \$ 3,103.50 \$ Bill's Shades & Blinds Service, Inc
<u>۔</u>	SCHEDULED	_	_			321.00	150.00	6,206.00			٠				•						-		,	٠	8	6,677.00
***	DESCRIPTION OF WORK					Material	2 Labor \$	3 Change Order #1	••	•••	s/>	un	649	45	69	55	40	4.5	4	**	**	**	•	•	\$2	8
<	ITEM	2				-	2	က																		
_	_	_	_		_	_	_	_		_	_	-	_	_	_		_		_	-	_		_	_	_	

AIA DOCUMENT 0703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1993 EDITION - AIA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, IN W. WASHINGTON, D.G. 20008

G703 - 1983

235

Application and Certification for Payment AIA Type Document

Page 1 of 2

DISTRIBUTION

FROM (CONTRACTOR); Brandenburger Plumbing 3245 West 111th Street TO (OWNER): Public Building Commission of

Chicago, IL 60655

PROJECT: Dewey Elementary Academy 5414 S. Union Ave Chicago, IL 60609 of Fine Arts

PERIOD TO: 7/31/2013 APPLICATION NO: 2

_ ARCHITECT _ CONTRACTOR OWNER

CONTRACT FOR: Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	173,211.00
2. Net Change by Change Orders	0.00
3, CONTRACT SUM TO DATE (Line 1 + 2)\$	173,211,00
4. TOTAL COMPLETED AND STORED TO DATE 8	164,550.45

0.00	0.00	
so.	S	9
5. RETAINAGE: a 0.00 % of Completed Work	b. 0.00 % of Stored Material	Total retainage (Line 5a + 5b)

	O DAI ANDR 40 CINION INDICIONO DETAINADE
w	8. CURRENT PAYMENT DUE
S	(Line 8 from prior Certificate)
	7 I ESS DREVIOUS CERTIFICATES FOR DAYMENT
	(Line 4 less Line > 10(ai)
	2
S	6. TOTAL EARNED LESS RETAINAGE
	v v v

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	00.00	00.0
Total approved this Month	00'0	00.00
TOTALS	00'0	0.00
NET CHANGES by Change Order	00'0	

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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were issued and payments received from the owner-and that current payment shown herein is now due.

CONTRACT DATE: 6/27/2013

PROJECT NO: 513017

ARCHITECTS

VIA (ARCHITECT): Smith Harding Joinr Venture City of

Chicago, Chicago Park District

NOTARY PUBLIC - STATE OF ILLINOIS 3245 Wesy111th Street Chicago, IL 60655 MY COMMISSION EXPIRES 11/28/15 WENDY LENART mmm Date: CONTRACTOR: Brandenburger Plumbing 8

Keith R. Brandenburg / Fresident

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public:

0.00

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

- 0	
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Application and on the Continuation Sheet that are changed to conform to the amount certified.) Attach explanation if amount certified differs from the amount applied. Initial all figures on this

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.

DISTRIBUTION TO: OWNER ARCHITECT	
APPLICATION NO: 2 PERIOD TO: 7/31/2013	ARCHITECT'S PROJECT NO: 513017
PROJECT: Dewey Elementary Academy of Fine Arts 5414 S. Union Ave. Chicago, IL 60609	VIA (ARCHITECT): Smith Harding Joinr Venture City of ARCHITECT'S Chicago. Chicago Park District PROJECT NO:
TO (OWNER): Public Building Commission of Chicago	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	78,570.00	29,090.00	47,480.00	0.00	76,570.00	100.00	00'0	00.00
BPI RM	Rough Materials	28,425.00	14,212.00	14,213.00	0.00	28,425.00	100.00	00.00	00.00
BPI TL	Trim Labor	32,816.00	00.00	24,155.45	0.00	24,155.45	73.61	8,660.55	00.0
BPI TM	Trim Materials	26.950.00	00.00	26,950.00	0.00	26,950.00	100.00	0.00	00.0
FALLS	Insulation	8,450.00	0.00	8,450.00	0.00	8,450.00	100.00	0.00	00.00
HARD ROC	HARD ROCK Coring/Concrete	00.0	00'0	00:00	00:00	0.00	00.00	0.00	00.00
	REPORT TOTALS	\$173,211.00	\$43,302.00	\$121,248.45	\$0.00	\$164,550.45	95.00	\$8,660.55	00.08

APPLICATION and CERTIFICATE for PAYMENT

То:		Berglund Construction Company 8410 S. Chicago Avenue Chicago, IL 60617 McCauley Mechanical Construction	Project:	3817 - Dewey Elementary School 5415 S. Union, Chicago, IL	ary School hicago, IL	Application No: 2R App. Date: July 23, 2013 Period to: August 15, 2013	Distribution to: OWNER CONSTRUCTION MGR. CONTRECT CONTRACTOR
Soutract For HVAC	Bridgeview, IL 60455 HVAC	60455		Via Architect:			
CONTRACTOR'S APPLICAT Application is made for payment, as sh Continuation Sheet, G703, is attached.	'S APPLIC, for payment, as G703, is attache	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.	AENT tion with	the Contract.	The undersig information are in accordance.	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 Doubleted all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments.	Contractor's knowledge, for Payment has been completed its have been paid by the ment were issued and nayments
ORIGINAL CONTRACT SUM	NTRACT SUM			46,150.00	received from	eceived from the Owner, and that current payment shown herein is now due.	herein is now due.
Net Change By Change Orders	Change Order	હ		0.00	CONTRACTOR	OR: McCauley Mechanical Construction, Inc.	l Construction, Inc.
CONTRACT SUM TO DATE	JM TO DATE			46,150.00	By: Ka	Kalulyon 4) 11. (Mr. Car. On 4)	Date: .lrsv 23 2013
TOTAL COMPL	ETED AND S	. TOTAL COMPLETED AND STORED TO DATE		43,842.50	Kathi	Kathleen H. McCauley, President	
5. RETAINAGE:					State of:	Illinois Cour	County of: Cook
a. 0% of	0% of Completed Work	Vork	0.00	[0]	Subscribed	Subscribed and swom before me this 23rd o	day of July , 2013
b. 0% of	0% of Stored Material	iai	0.00	un	Kathleen H. N public, and pr	Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this	fore me, the undersigned notary to be the person who signed this
TOTAL RETAINAGE	TAINAGE			0.00	document in truthful and a	my presence and swore or affirmed to me the incurate to the best of his/her knowledge and	I the conferts of this document are belief.
3. TOTAL EARNED LESS RETAINAGE	D LESS RETA	AINAGE		43,842.50	Notes Dud	L'Illiani	ROSELASY S. THORNE
LESS PREVIOU	JS CERTIFICA	. LESS PREVIOUS CERTIFICATES FOR PAYMENT	–	4,280.00	APCHI)	APCHITECT'S CERTIFICATE EDUDAVIATEROD Fines	A CALLIFORNIA STATE OF HINDIS
8. CURRENT PAYMENT DUE	'MENT DUE			39,562.50	in accordance	a with the Contract Documents, based on on-	site observations and the defector
BALANCE TO F	FINISH, INCLI	9. BALANCE TO FINISH, INCLUDING RETAINAGE		2,307.50	comprising the Architect's kn quality of the entitled to pay	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.	nner that to the best of the progressed as indicated, the nments, and the Contractor is
CHANGE ORDER SUMMARY	UMMARY	ADDITIONS	H	DEDUCTIONS	AMOUNT CERTIFIED	ERTIFIED	

DEDUCTIONS AMOUNT CERTIFIED	0.00 (Attach explanation if amount certified differs from the amount applied for Initial all froums	on this Application and on the Continuation Sheet that are changed to conform to the amount	0.00 certified.)	\$ 0.00 ARCHITECT:	Bv: Date:
ADDITIONS DEDU	0.00		0.00	\$ 0.00	\$ 0.00
CHANGE ORDER SUMMARY	Total changes approved in	previous months by Owner	Total approval this Month	TOTALS	NET CHANGES by Change Order

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

CONTINUATION SHEET G703

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

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

PROJECT: 3817 - Dewey Elementary School

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

APPLICATION DATE: July 23, 2013

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513017

٧	മ	O	Q	Ш	щ	g		Ι	
Item	Description of Work	Scheduled	Work Co	Work Completed	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date		to Finish	
1	Provide Ductless A/C Units	19,500.00	00:00	19,500.00	00.00	19,500.00 100.00	100.00	0.00	00.0
2	Install Refrigeration Piping	21,400.00	4,280.00	16,350.50	00.0	20,630.50	96.40	769.50	00.0
3	Insulation - Duct	2,250.00	00'0	1,481.00	00.00	1,481.00	65.82	769.00	00.00
4	Insulation - Piping	3,000.00	00.0	2,231.00	00.00	2,231.00	74.37	769.00	00:00

2,307.50 95.00 43,842.50 0.00 39,562.50 4,280.00 46,150.00 GRAND TOTAL:

B=Brief them Description C=Total Value of them D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application or Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

A=Line Item Number
F=Materials Purchased and Stored for Project



MECHANICAL CONSTRUCTION

8787 S. 78th Avenue Bridgeview, Illinois 60455-1862 708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY 8410 S. CHICAGO AVENUE **CHICAGO, ILLINOIS 60617**

ATTN: ACCOUNTS PAYABLE

No:

3817-2PR

Date:

July 23, 2013

P.O. No:

Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

Request for payment for work performed through 8/15/13 for Dewey Elementary. In accordance with your subcontract agreement.

Original Contract Amount Change Orders		\$	46,150.00
Contract Sum to Date		7	46,150.00
Work Completed to Date Less: Retention	0.00%		43,842.50
Total Earned Less Retention			43,842.50
Less: Previous Requests		-	(4,280.00)
	TOTAL THIS INVOICE	<u>s</u>	39,562.50

APPLICATION FOR PAYMENT

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/25/15 ARCHITECT OWNER be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the (Attach explanation if amount certified differe from the emount applied for. Initial all figures on this Neither this Application nor payment applied for herein is assignable or negottable. Payment shall Date: 07/24/2013 OFFICIAL SEAL and belief the Work covered by this Application for Payment has been completed in accordance he undersigned Contractor certifies that to the best of the Contractor's knowledge, information LILLIAN KIRK Application and on the Continuation Page that are changed to conform to the amount certified.) which previous Certificates for Payment were issued and payments received from the Owner, with the Contract Documents, that all amounts have been paid by the Contractor for Work for comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor in accordance with the Contract Documents, based on on-site observation and the data Date AMOUNT CERTIFIED Illian Kirk PERIOD TO: 07/31/2013 OUR JOB #: 418713 CUSTOMER# 580 CONTRACTOR: Block Electric Company, Inc. APPLICATION NO.: 2 CONTRACT DATE: INVOICE # PROJECT #8: July 2013 **ARCHITECT'S CERTIFICATION** 5-Jun-2015 and that current payment shown herein is now due. is entitled to payment of the Amount Certifled. Subscribed and sworn to before My commission Expires: Illinois Cook Notary Public: ARCHITECT: County of: State of: me this PROJECT: DEWEY ELEM/REMODEL .: ض: 8 S415 S UNION CHICAGO, IL 80.0 9.0 0.0 190,625.00 0.0 190,625.00 181,093.75 181,093.75 109,000.00 72,093.75 P.O. NO: 513017 DEDUCTIONS ARCHITECT 9.0 8.0 9,531.25 0.0 0.00 0.00 0.00 **ADDITIONS** 6. TOTAL EARNED LESS RETAINAGE ***************************** 1. ORIGINAL CONTRACT AMOUNT 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 104 S. Michigan Avenue, Suite 1500 CONTRACTOR'S SUMMARY OF WORK 8. CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE Application is made for payment as shown below. TO OWNER: Berglund Construction Co. TOTALS 7107 Milwaukee Avenue Total changes approved in previous months FROM CONTRACTOR: Block Bleatric Co., Inc. 2. NET CHANGE BY CHANGE ORDER Chicago, IL 60603 Niles, IL 60714 NET CHANGES by Change Order 3. CONTRACT AMOUNT TO DATE CHANGE ORDER SUMMARY 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached. Total Retainage (Line 5a + 5b) Total approved this month (Line 6 from prior Application) (From Continuation Page) (Line 4 minus Line 5 Total) CONTRACT FOR: (Line 3 minus Line 6) 5. RETAINAGE:

Contract Documents or otherwise.

CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418713 DEWEY ELEM/REMODEL

APPLICATION NO.: 2
APPLICATION DATE: 07/24/2013
PERIOD TO: 07/31/2013
PROJECT #8:

ITEM		ORIGINAL	CHANGE	REVISED	COMPLET	COMPLETED WORK	TOTAL		BAI ANCE	RETAINAGE
#	WORK DESCRIPTION	CONTRACT	ORDERS	VALUE	PREVIOUS APPLICATION	THIS PERIOD	COMPLETED AND STORED	*	TO TO COMPLETION	(IF VARIABLE RATE)
100	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	80.00	\$5,000.00	100%	\$0.00	\$0.00
002	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
800	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$3,360.00	\$11,360.00	%\$6	\$640.00	\$0.00
904	Light Fixtures and Lamps	\$12,000.00	00'0\$	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	%001	\$0.00	\$0.00
900	Misc. Materials	\$82,625.00	00'0\$	\$82,625.00	\$42,000.00	\$35,433.75	\$77,433.75	94%	\$5,191.25	\$0.00
900	Labor	\$74,000.00	\$0.00	\$74,000.00	\$37,000.00	\$33,300.00	\$70,300.00	%\$6	\$3,700.00	\$0.00
	TOTALS	\$190,625.00	00'0\$	\$190,625.00	\$109,000.00	\$72,093.75	\$181,093.75	%\$6	\$9,531.25	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000 www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

ATTN: MARY GROSS BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601 **DATE**

july 24, 2013

INVOICE

97407R

JOB

418713

CUSTOMER NO.

513017

SALES ID

007

Work Done At: Dewey Elementary

Invoice for the above referenced project.

Less 0 percent retainage
Less previous invoice
TOTAL AMOUNT OF THIS INVOICE

Work completed to date

\$ 181,093.75

\$

109,000.00

\$

72,093.75

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	invoice #
7/23/2013	UC002

Bill To

BERGLUNG CONSTRUCTION COMPANY
111 East Wacker Dr., Suite 2450
Chicago, IL 60601
Attn: Mary Gross

Service For

Package 9 Project

Construction Security

CPS - 8 Schools

			Terms	Due Date
			Net 15	8/7/2013
Description	Cty	T	Rate	Amount
Security services July 16th - August - 18th 2013 - Package 9 Project 8 schools	The state of the s		-16.526.80	46,526.80
Pay Application #2			0.00	0.00
		Total		\$46,526.80
		Paym	ents/Credit	s s _{0.00}
	g turkiyessarrandadiri filkilindiri oʻtab dad ilildilindirin	Bala	ance Due	\$46,526.80

Phone #	Fax#
773-955-6700	773-667-9266

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT						
To (Owner):	Berglund Construction	nc	Project	Chicago Public Schools	Application No.:	2	Distribution to:	
	111 E. Wacker Drive, Suite 2450	te 2450			Application Date:	07/23/13	OWNER	
	10000 1 (0800 D				O DOLDA	2000	CONTRACTOR	
From (Contractor):	Allpoints Security and Detective, Inc.	Detective, Inc.	Via (Architect):					
	2112 E. 71st Street Chicago, IL 60649				Project No.:			
Contract For	Onsite Security				Contract Date:			
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	WENT		Application is made	for P	low, in connection	with the contract	
				Continuation Sheet				
CHANGE OR	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	£	ORIGINAL CONTRACT SUM	NO.	\$ \$ 60,252.60	ما
Change orders approved	roved			2	Net Change by Change Orders	rders		1
pervious months by Owner	Owner			ဗ	Contract Sum to Date (line 1 +/- 2)	B 1 +/- 2)		ما
TOTAL				4	Total completed & Stored to Date	to Date	\$ \$ 106,779.60	ام
Approved this Month					(column G on G703)			
Number	Date approved							
			•	%0 вз	of Completed work \$			
		•	h	99	of Stored Material \$			
		,			8			
					Total Retalnage (line 5a +5b or	.6b or		
	TOTALS	TO SECURE A CASE OF THE PROPERTY OF THE PROPER			Total in Column I of G703)	_	s	
Net Changed by Change Orders	hange Orders			Ø	TOTAL EARNED LESS RETAINAGE	ETAINAGE	\$ 108,779.80	lo
					(Line 4 less Line 5 total)			ł
The undersigned cor	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	best of the Contractor's	knowiedge, informa	ation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR		
and belief the Work	and beilef the Work covered by this Application for Payment has been completed in accordance	n for Payment has been c	completed in accord	dance	Payment (line 6 from prior Certificate)	· Certificate)	0000	
with the Contract Do	with the Contract Documents, that all amounts have been paid by the Contractor for Work	have been paid by the C	ontractor for Work		CURRENT PAYMENT DUE	里	5 106,779.60	اء
which previous Certi	which previous Certificated for Payment were issued and payments received from the Owner,	seued and payments reci	eived from the Owr	. Br,	Balance to Finish, Plus Retainage	stainage	\$ (46,528.80)	ଗା
and that current pay	and that current payment shown herein is now due.	due.			(Line 3 less Line 6)			
0					State of :	ILLINOIS	County of	COOK
CONTRACTOR	Allocints Security and Detective, Inc.	Jetective, Inc.			Subscribed and sworn to before me this	before me this	3rd day of	July, 2013
By:	4/6		7/22/2013		Notary Public:	Lathle	" June	
			Dato		My Commission expires:	05-13	L10E-	
ARCHITECT'S CE	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data	AT assed on on-site observal	tions and the data		AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)	ount certified differs	from the amount apolled	for.)
comprising the above	computaing the above application, the Architect certifies to the Owner that to the best of	at certifies to the Owner the	hat to the best of	9 OFFICIAL SEAL	RCHITECT:			`
Architect's knowled, quality of the Work is entitled to paymer	Architect's knowledge, Information and belief the Work has progressed as indicated, to quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	the Work has progressed Contract Documents, and FIED.	i as indicated, the the Contractor	KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5-13-2017	B A CO	otiable. The AMOI	Date: Its Certificate is not negotiable. The AMOUNT CERTIFIED is payable Into the Contractor named herein. Issuance, payment and acceptance	le nce
			1		of payment are without pre under this Contract.	ejudice to any right	payment are without prejudice to any rights of the Owner or Contractor der this Contract.	itor

CONTINUATION SHEET	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,
CONTINUATIO	AIA DOCUME

containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where

07/23/13

Application No. Application Date:

Alipoints Security & Detective, Inc. Chicago Public Schools Project

/ariable	variable retainage for line items apply.									PERIOD TO: INVOICE #	70: CE#	8/18/13 UC002
4	•••••••••••••••••••••••••••••••••••••	L	ပ		L.	ဖ			-	×		Σ
Item	Description of Work	-	Scheduled		Work Completed	npleted		Total Completed	%	Balance		Retainage
No.		_	Value	From	From Previous	This Period	7	And Stored	(I / E)	To Finish		%0
				Ap	Application			To Date		(E - I)		
-	Onsite Security - Sherwood School	S	12,381.80	S	7,131.60	\$ 5.250.20	20 \$	12.381.80	100%	S		
7	Onsite Security - Carter School	မာ	12,381.80	G	7,131.60	\$ 5,250,20	20 \$	12,381.80	100%	· 69		
ന	Onsite Security - Holmes School	\$	12,381.80	S	7,131.60		20 8	12,381.80	100%	· 69	,	
4	Onsite Security - Dewey School	69	12,381.80	G	7,131.60	\$ 5,250.20	20 \$		100%	· 69	•	
ည	Onsite Security - Hope School	₩	20,107.00	69	10,331.60				100%	49	1	
9	Onsite Security - Sexton School	cs.	12,381.80	₩	7,131.60		20 8		100%	சு	,	
7	Onsite Security - Ray School	69	12,381.80	G	7,131.60				100%	69	ı	
œ	Onsite Security - Harte School	€>	12,381.80	ь	7,131.60	\$ 5,250.20			100%	G		
တ		Γ				•				•		
9					•							
7												
12							-					
13												
14					-							
15												
16												
1							_					
	Total	S	106,779.60	(A	60,252.80	\$ 46,526.80	80 8	106,779.60	100%	(A)	•	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_			
PROJECT:	Bret Harte Elementary Schoo	<u> </u>				
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013			
\$Rever	olution No, adopted by the Public B nue Bonds issued by the Public Building Cor aning as in said Resolution), I hereby certify	nmissio	on of Chicago for the	financing of this pro	ating to the ject (and all ter	rms used herein
	Obligations in the amounts state proper charge against the Cons No amount hereby approved for upon such contract, exceed 90% amount of payments withheld exceed the state of the s	truction payme of cu	n Account and has no ent upon any contrac rrent estimates appro	ot been paid; and t will, when added to oved by the Architect	all amounts p t - Engineer un	reviously paid til the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	go, IL	60601			
FOR:	Bret Harte Elementary School					
Is now entitled to the s	sum of: \$438,143.97		_			
ORIGINAL CONTRACT	TOR PRICE	-	\$1,1	15,471.00		
ADDITIONS				\$0.00		
DEDUCTIONS	_			\$0.00		
NET ADDITION OR DE	DUCTION			\$0.00		
ADJUSTED CONTRAC	T PRICE _		\$1,1	15,471.00		
TOTAL AMOUNT EAR	NED				\$	998,563.89
TOTAL RETENTION					\$	33,464.48
i	Reserve Withheld @ 3% of Total Amount but Not to Exceed 5% of Contract Price Liens and Other Withholding	Earne	d,	\$ 33 \$	3,464.48	
(c) Liquidated Damages Withheld			\$		
TOTAL PAID TO DATE	(Include this Payment)				_\$	965,099.41
LESS: AMOUNT PREV	OUSLY PAID				\$	526,955.44
AMOUNT DUE THIS PA	AYMENT				\$	438,143.97
Architect Engineer:	Smith Harding Joint Venture					

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Harte Elementary	Contract Number:	PS1971
Monthly Estimate No.	: _	3	PBCC Project No.:	18250 - Harte
Date:	_	September 6, 2013		
STATE OF ILLINOIS	}			
COUNTY OF COOK	} SS }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is III E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
Unique Casework Installations	Carpentry	\$65,724.00	\$28,546.00	\$33,891.80	\$3,286.20
Garth	Roofing Supplier	\$39,504.00			\$39,504.00
Continental Painting & Decorating	Painting	\$43,605.00	\$26,163.00	\$15,261.75	\$2,180.25
Premier Plumbing Supply	Plumbing Supplier	\$17,000.00	\$2,650.27		\$14,349.73
Vario Mechanical	HVAC Supplier	\$54,420.00			\$54,420.00
Express Electric	Electrical Supplier	\$2,444.00	\$1,833.00		\$611.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$66,995.00	\$60,518.22	\$277.03	\$6,199.75
	TOTALS	\$303,687.55	\$126,842.09	\$54,680.78	\$122,164.68

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

Kevin	Geshwender,	Executive Vic	e President/CFO

September 6, 2013

Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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.

Commission Expires:

"OFFICIAL SEAL"

Notary Public, State of Illinois
My Commission Expires March 08, 2015
Commission No 670709

My Commission expites: 37 3 99 5 "OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois Notary Public, State of Illinois My Commission Expires March 08, 2015 In accordance with the Contract Documents, based on on-site observations and the transfer of the Comprision of Illinois Comprising the above application, the Architect certifies to the Owner that to the Observation No. 670709 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been County of: (Lock day of Sel 3 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated Contractor Architect Owner **Distribution to** Continuation Sheet that are changed to conform with the amount certified.) るな Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction က Notary Public: Commission expires: 373/39/5 8/18/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 438,143.97 Application No.: Contract Date: Project Nos: Period To: nerein is now due. CONTRACTOR: ARCHITECT: State of: 513021- Chicago Public Schools - Harte Elementary B Y: Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$998,563.89 \$33,464.48 \$965,099.41 \$150,371.59 \$1,115,471.00 \$1,115,471.00 \$526,955.44 \$438,143.97 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Project: 4. Total Completed and Stored To Date Via Architect: \$0.00 \$33,464.48 9. Balance To Finish, Plus Retainage 1. Original Contract Sum 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date TOTALS From Contractor: Berglund Construction 6. Total Earned Less Retainage ... 8. Current Payment Due 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 3.35% of Completed Work Net Changes By Change Order CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53157

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

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 anniv

Application Date: 09/06/13 To: 08/18/13

Application No.:

Use Columi Invoice # :	Use Column I on Contracts where variable retainage for line items may apply. Invoice #: 53157 Contract: 513021- Chicago Publi	o for line items made in the state of the st	for line items may apply. 513021- Chicago Public Schools - Harte Elementary	- Harte Element	ary	Architect's	Architect's Project No.:		
4	8	ပ	Q	ш	L	Ø		I	_
Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
Š.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/9)	To Finish (C-G)	<u> </u>
			•		(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	66,995.00	60,518.22	2,940.93	00:0	63,459.15	94.72%	3,535.85	00.0
11	Design (Contractor) Fee	2,962.00	3,349.00	-387.00	0.00	2,962.00	100.00%	00.00	0.00
20		9,059.00	9,059.00	00:00	00.00	9,059.00	100.00%	00.00	0.00
30	Insurance	10,955.00	13,491.00	-2,536.00	0.00	10,955.00	100.00%	00:0	0.00
40	Mobilization	00.00	25,247.48	00.00	0.00	25,247.48	%00.0	-25,247.48	25,247.48
02000	Demolition-Safe	5,880.00	5,292.00	588.00	0.00	5,880.00	100.00%	00.00	0.00
02100	Abatement - Safe	6,505.00	34,375.00	-27,870.00	0.00	6,505.00	100.00%	00.00	0.00
02200	Consulting - ECG	4,500.00	2,000.00	1,500.00	00.00	3,500.00	77.78%	1,000.00	0.00
04000	Masonry-BCC	53,653.00	0.00	50,970.35	0.00	50,970.35	%00'56	2,682.65	0.00
02000	Metals-Composite	12,150.00	3,725.00	7,610.00	0.00	11,335.00	93.29%	815.00	0.00
00090	Carpentry-Unique	65,724.00	28,546.00	33,891.80	0.00	62,437.80	%00'56	3,286.20	0.00
02000	Roofing-Knickerbocker	96,350.00	0.00	91,532.50	0.00	91,532.50	92.00%	4,817.50	0.00
09300	Tile - Lowery	1,500.00	0.00	1,425.00	00:0	1,425.00	92.00%	75.00	0.00
09620	Carpet & VCT-Mr Davids	4,650.00	1,210.00	3,207.50	0.00	4,417.50	92.00%	232.50	0.00
00660	Painting - Continental	43,605.00	26,163.00	15,261.75	00.00	41,424.75	82:00%	2,180.25	0.00
11100		31,913.00	15,956.50	14,360.85	0.00	30,317.35	92.00%	1,595.65	0.00
15350		11,550.00	5,775.00	00.00	0.00	5,775.00	20.00%	5,775.00	0.00
15400		64,500.00	76,740.00	-12,240.00	0.00	64,500.00	100.00%	00.00	0.00
15500	_	90,283.00	15,348.00	65,906.70	00.00	81,254.70	%00.06	9,028.30	0.00
16000		210,250.00	105,125.00	94,612.50	0.00	199,737.50	92.00%	10,512.50	00.00
17000		26,061.00	8,725.95	-3,315.29	00.00	5,410.66	20.76%	20,650.34	0.00
19000		17,829.00	7,131.60	5,250.20	0.00	12,381.80	69.45%	5,447.20	0.00
20000	Furniture Relocation Allowance	9,526.00	00.00	00.00	0.00	00.00	%00.0	9,526.00	0.00
21000	Uncommitted Items	00.00	00.00	00.00	0.00	00:00	%00.0	00.00	0.00
22000		12,473.00	12,473.00	00.00	00:0	12,473.00	100.00%	00.00	0.00
23000	Sunday Premium Allowance	00.00	00.00	00.00	00.00	00.00	%00.0	00.00	0.00
24000	General Conditions	139,438.00	67,614.67	64,851.43	00:00	132,466.10	95.00%	6,971.90	00.00
25000	Design Builders Contingency	32,977.00	00.00	00.00	00.00	00.00	%00.0	32,977.00	00.00
26000		43,130.00	12,194.00	20,153.50	0.00	32,347.50	%00'52	10,782.50	8,217.00
27000		41,053.00	12,143.50	18,646.25	00:00	30,789.75	75.00%	10,263.25	0.00
28000	Commission's Contingency	0.00	0.00	0.00	00:0	0.00	0.00%	0.00	0.00
	Grand Totals	1,115,471.00	552,202.92	446,360.97	0.00	998,563.89	89.52%	116,907.11	33,464.48

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Harte Elementary

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013
Application No.: 3
Period From: 7/15/2013 - 8/18/2013
Change Orders Included: 94002
Project Number: 513021- Chicago Public Schools - Harte E

	1	2		3	4	5	6	7
item #	Contractor Work/ Material	Adjusted Total		k Completed/	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	66,995.00	95%	63,459.15	0.00	60,518.22	2,940.93	3,535.85
11	Design (Contractor) Fee	2,962.00	100%	2,962.00	0.00	3,349.00	-387.00	0.00
20	Bond	9,059.00	100%	9,059.00	0.00	9,059.00	0.00	0.00
30	Insurance	10,955.00	100%	10,955.00	0.00	13,491.00	-2,536.00	0.00
40	Mobilization	0.00	0%	25,247.48	25,247.48	0.00	0.00	-25,247.48
02000	Demolition -Safe Demolition-Safe	5,880.00	100%	5,880.00	0.00	5,292.00	588.00	0.00
02100	Abatement - Safe	6,505.00	100%	6,505.00	0.00	34,375.00	-27,870.00	0.00
02200	Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
04000	Masonry-BCC	53,653.00	95%	50,970.35	0.00	0.00	50,970.35	2,682.65
05000	Metals-Composite	12,150.00	93%	11,335.00	0.00	3,725.00	7,610.00	815.00
06000	Carpentry-Unique	65,724.00	95%	62,437.80	0.00	28,546.00	33,891.80	3,286.20
07000	Roofing-Knickerbocker	96,350.00	95%	91,532.50	0.00	0.00	91,532.50	4,817.50
09300	Tile - Lowery	1,500.00	95%	1,425.00	0.00	0.00	1,425.00	75.00
09650	Carpet & VCT-Mr Davids	4,650.00	95%	4,417.50	0.00	1,210.00	3,207.50	232.50
09900	Painting - Continental	43,605.00	95%	41,424.75	0.00	26,163.00	15,261.75	2,180.25
11100	Food Service Equipment -Boelter	31,913.00	95%	30,317.35	0.00	15,956.50	14,360.85	1,595.65
15350	Video & rodding of existing drains	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
15400	Pllumbing -CJ Erickson	64,500.00	100%	64,500.00	0.00	76,740.00	-12,240.00	0.00
15500	HVAC-RJ Olmen	90,283.00	90%	81,254.70	0.00	15,348.00	65,906.70	9,028.30
16000	Electrical - Block	210,250.00	95%	199,737.50	0.00	105,125.00	94,612.50	10,512.50
17000	General Requirements	26,061.00	21%	5,410.66	0.00	8,725.95	-3,315.29	20,650.34
19000	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,473.00	100%	12,473.00	0.00	12,473.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000		139,438.00	95%	132,466.10	0.00	67,614.67	64,851.43	6,971.90
25000	Design Builders Contingency	32,977.00	0%	0.00	0.00	0.00	0.00	32,977.00
26000	Overhead	43,130.00	75%	32,347.50	8,217.00	12,194.00	11,936.50	10,782.50
	Design Build Entity Fee	41,053.00	75%	30,789.75	0.00	12,143.50	18,646.25	10,263.25
28000		0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,115,471.00	89.52%	998,563.89	33,464.48	526,955.44	438,143.97	116,907.11

Amount of Original Service\$1,115,471.00	Work Completed to Date (Column 3)	\$998,563.89
Adjustments (Change Orders)\$0.00	Total Retained (Column 4)	
Adjusted Total\$1,115,471.00	Net Amount Earned (Column 3 minus Column 4)	\$965,099.41
	Previously Paid (Column 5)	\$526,955.44
	Net Amount Due This Payment (Column 6)	

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Harte Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing for and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this _____ day of

110

Notary Public

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015 Commission No. 670709

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	SS	Gty #:Escrow #:	
		·	

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Bret Harte Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Four Hundred Thirty-Eight Thousand One Hundred Forty-Three & 97/100

\$438,143.97

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a	and seal on this	day of	September 2013
Signature and Seal:	1 for		
	Kevin Geshwender, Executive Vice Pre	sident/CFO	

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1556 E. 56th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,115,471.00 on which he has received payment of \$526,955.44 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 or 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
Berglund Construction Company	General Contracting	1,115,471.00	526,955.44	438,143.97	150,371.59
		1.0		C57.	
Total Labor and Materials Includinge	Extras* To Complete	1,115,471.00	526,955.44	438,143.97	150,371.59

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 upon or in connection with said work other than above stated.

Signed this 6th day of September 2012

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

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois
Commission Expires March 08, 201

Notary Public, State of Illinois
My Commission Expires March 08, 2015

Commission No. 670709

INVOICE

From: Berglund Construction

8410 S South Chicago Avenue

Chicago, IL 60617

773-374-1000

To: **Public Building Commission of Chicago**

50 West Washington Street Room 200

Richard J Daley Center

Chicago, IL 60602

Contract: 513021- Chicago Public Schools - Harte Elementary

Invoice:

Invoice Date:

09/03/13

Due Date:

10/03/13

Disc Date:

09/13/13

General Requirements

Material from Stock-See Break	kdown
-------------------------------	-------

Material & Misc. Purchases

Acme Lumber & Bldg. Mat. C

Big Bay Lumber

CDW Computer Centers Inc

Cushing & Company

Cushing & Company

Cushing & Company Cushing & Company

Hilti Inc

Lance Construction

Mccann Industries Inc.

Glenrock Company

Glenrock Company

Glenrock Company

Turek & Son's LLC

Wirtz Rentals Co.

Five Star Safety Equipment Hyman's Ace Hardware

Simple Distributors

Tri-State Disposal Inc

Equipment Purchases

Turek & Son's LLC

0.00%

Inv#

C10560 82960

10175833

10175835

10175837

10175853

1336293

05158512

1195969

1197780

1197864

237946

238116

238381

238662

238757

238973

2449998

262894

23149-1

453637

01-289119-02

4602850121

DC50682

164.75 118.84

246.96 43.68

396.00

10.99

36.59 52.40

170.61 366.81 86.12

12.52 988.22

171.91 72.11 239.04

91.79 162.78

140.70 162.78

170.20 717.27 147.48

231.61 345.00

4,951.16

63.50

237937 **Equipment Purchases**

63.50 5,410.66

General Requirements Sub-Total:

Total Material & Misc. Purchases

Summary



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105937467	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	11
		For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray,	\$108,415
		Sexton & Sherwood	

Billing Correction

Pay Application #3 Harte

Smith Harding Invoice: Less Pay App #1

\$13,996

Transwestern Berglund

(\$1,821.67)

(\$8,826.06)

Total

\$3,348.27

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.03

Invoice

2013003-HRT

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

2013002.03

Professional Services: June 26 through July 26, 2013

Phase:

001

HRT Basic Services

Smith Harding Reimbursables Hark

Mileage	<u>Date</u>				<u>Charge</u>	
Mileage to Harte	07.02.13	JMO	9.8 mi @ .565/mi	\$	5.54	
Reimbursable Mileage Total					\$	5.54
Taxi, Public Transit or Rentals						
Travel to Site Travel re Project Travel re Project	05.21.13 05.29.13 05.30.13	KMJ KMJ	Zip Car Taxi Taxi	\$ \$ \$	44.80 16.00 6.50	
Taxi, Public Transit or Rentals T	otal				\$	67.30
Reproductions						
Smith Harding Reproductions Printing 8.5"x11" and 11"x		7.31.13	\$0.25 pp	\$	176.75	
Smith Harding Reproductions Copying 8.5"x11" and 11".	06.26.13-07 x17"	7.31.13	\$0.25 pp	\$	16.75	
Smith Harding Reproductions Printing 8.5"x11" and 11"x		7.31.13	\$0.25 pp	\$	7.75	
Aloha Printing Aloha Invoice Adjustment	6.13.13			\$	-30.04	
Aloha Printing PBC SIP 95% CD Review	6.21.13 Set			\$	50.40	
Aloha Printing PBC SIP 95% CD	6.24.13			\$	43.40	

Reproductions Total

265.01

Misc Expens

Advanced Messenger Service SIP 95% to Berglund	06.28.13	\$ 1.59		
Misc Expens Total Reimbursable Expense Total			1.59	\$ 339.44
Multiplier				1.2
Total Due This Invoice				\$ 407.33

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

June 26, 2013

Project No: 2013002.03 Invoice 2013003-HRT

Berglund Construction
111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project: 2013002.03 Harte Elementary School

Professional Services: July 16 through August 15

Phase: 001 HRT Basic Services

Phase: 002 HRT Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee 39,330.00

Percent Complete 100.00 Total Earned 39,330.00

Previous Fee 39,330.00

Current Fee Billing 0.00

Total Fee 0.00

Construction Phase Services Fee

Total Fixed Fee 13,110.00

Percent Complete 80.00 Total Earned 10,488.00

Previous Fee 6,555.00 Current Fee Billing 3,933.00

Total Fee 3,933.00

Total Phases 001 & 002 3,933.00

Total balance due this invoice

\$3,933.00

513017 513018 - 1 9,655,66 513019 - 1 9,655,66 513020 - 1 9,655,67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450

Project Nos: 2013002.01-.08 Invoice

2013003

Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary

Additional Services: May 15 through July 26

Architectural Fees	Invo	ice Amount
1 Air Conditioner Relocation per PBC Cost Saving Effort	\$	5,748.75
2 Revised Room Painting Policy	\$	5,497.50
3 Mobile Hot Food Pantry Changes	Ś	4,730.00
4 Carter Art Room Revisions	s	2,548.75
5 Dewey Remove Roofing, New Range Hood from Scope	\$	1,857.39
6 Harte Exiting Study and Delete Fire Escape Removal and Window Infill	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,005.00
7 Hope Room Revisions	\$	7,250.58
8 Ray Auditorium Seats	\$	1,001.25
9 Sherwood Accessible Exterior Ramp	\$	2,778.75
10 Sexton Accessible Exterior Ramp	\$	1,367.50
11 Additional Split Systems	\$	2,921.25
12 Additional Submittal Requests	\$	748.75
Architectural Fees Subtotal	\$	38,455.47
Engineering Fees		
1 Structural Engineering	Ś	6.900.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ \$	12,880.00
Engineering Fees Subtotal	\$	19,780.00
Reimbursable Expenses		
1 BTA	\$	17,595.00
2 Additional Reimbursable Expenses	\$	1,414.83
Reimbursable Expenses Subtotal	\$	19,009.83
	*	13,003.03
Total Additional Services	\$	77,245.30
Due upon receipt. Total balance due this invoice	\$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Description	Hours	Rate	Amount	
Air Conditioner Relocation per PBC	Cost Saving Effort			
Survey of Existing Units, Drawing N	Modification, Coordin	ation with MEP	· · · · · · · · · · · · · · · · · · ·	
Butts, Kerrie	4.00	70.00	280.00	
Harding, Paul	4.00	225.00	900.00	
LoGalbo, Dominic	10.00	125.00	1,250.00	
Meyers, Torric	10.00	55.00	550.00	
Rosenthal, Alexander	12.00	55.00	660.00	
Smith, Charles	4.00	225.00	900.00	
Lucas, Deon	13.00	80.00	1,040.00	
Wyatt, Robert	2.50	67.50	168.75	
Wyatt, Robert	2.50	67.50	168.75 5,748.75	
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie	12.00	70.00		
Revised Room Painting Policy			5,748.75	
Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina	12.00 4.00	70.00 55.00	5,748.75 840.00 220.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin	12.00 4.00 3.00	70.00 55.00 55.00	5,748.75 840.00 220.00 165.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	12.00 4.00 3.00 8.00	70.00 55.00 55.00 125.00	5,748.75 840.00 220.00 165.00 1,000.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	12.00 4.00 3.00 8.00 2.00	70.00 55.00 55.00 125.00 55.00	5,748.75 840.00 220.00 165.00 1,000.00 110.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 3.00 8.00 2.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	5,748.75 840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul You, Jae	12.00 4.00 3.00 8.00 2.00 3.00 3.00 2.00	70.00 55.00 55.00 125.00 55.00 225.00 225.00 55.00	5,748.75 840.00 220.00 165.00 1,000.00 110.00 675.00 675.00 110.00	

scription	Hours	Rate	Amount	
obile Hot Food Pantry Changes				
Sherwood		•		
Remove Second Serving Line				
Lucas, Deon	5.25	80.00	420.00	
LoGalbo, Dominic	5.00	125.00	625.00	
Smith, Charles	2.00	225.00	450.00	
Replace Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Harte				
Remove Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Норе				
Remove Second Serving Line				
Butts, Kerrie	6.50	70.00	455.00	
Harding, Paul	2.00	225.00	450.00	
Remove Second Serving Line Butts, Kerrie LoGalbo, Dominic Harding, Paul	5.00 3.00 1.00	70.00 125.00 225.00	350.00 375.00 225.00	
, , , , , , , , , , , , , , , , , , ,			4,730.00	
, ₉ ,			4,730.00	
rter			4,730.00	
rter Art Room Revisions	5.00	225.00		
rter Art Room Revisions Harding, Paul	5.00	225.00	1,125.00	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic	6.00	125.00	1,125.00 750.00	
rter Art Room Revisions Harding, Paul			1,125.00 750.00 673.75	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric	6.00	125.00	1,125.00 750.00	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric	6.00	125.00	1,125.00 750.00 673.75	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric wey Remove Roofing from Scope	6.00 12.25	125.00 55.00	1,125.00 750.00 673.75 2,548.75	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric	6.00	125.00	1,125.00 750.00 673.75	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric wey Remove Roofing from Scope Chan, Tina Smith, Charles	6.00 12.25 4.50 4.00	125.00 55.00	1,125.00 750.00 673.75 2,548.75	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric wey Remove Roofing from Scope Chan, Tina Smith, Charles Remove New Range Hood from S	6.00 12.25 4.50 4.00	125.00 55.00 55.00 225.00	1,125.00 750.00 673.75 2,548.75 247.50 900.00	
rter Art Room Revisions Harding, Paul LoGalbo, Dominic Meyers, Torric wey Remove Roofing from Scope Chan, Tina Smith, Charles	6.00 12.25 4.50 4.00	125.00 55.00	1,125.00 750.00 673.75 2,548.75	

Pescription	Hours	Rate	Amount
arte			
Exiting Study for Fire Escape R	emoval		· · · · · · · · · · · · · · · · · · ·
Harding, Paul	2.00	225.00	450.00
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00
Delete Fire Escape Removal ar	nd Window Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00 2,005.00
ope Room Revisions			
Assistant Principal Office Reloc	ation		
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John Wyatt, Robert	5.00 7.50	95.00 67.50	475.00 506.25
Science Classroom Shower ren	noval/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic Rosenthal, Alexander	3.00 4.00	125.00 55.00	375.00 220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
Toilet Room Location Changes	(Stage/Library)		
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John Harding, Paul	10.00 7.00	95.00 225.00	950.00 1,575.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
ay			
Auditorium seats	4.05		
Harding, Paul	1.00	225.00	225.00
Meyers, Torric	2.75	55.00	151.25
LoGalbo, Dominic	5.00	125.00	625.00
		70	1,001.25

Description	Hours	Rate	Amount	
Sherwood				
Remove Second Early Childhood	Bathroom			-
Meyers, Torric	1.75	55.00	96.25	
Lucas, Deon	6.00	80.00	480.00	
Smith, Charles	3.00	225.00	675.00	
Accessible Exterior Ramp	<u> </u>			
Lucas, Deon	6.25	80.00	500.00	
Wyatt, Robert	3.00	67.50	202.50	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	2.00	225.00	450.00	
			2,778.75	
Sexton				
Accessible Exterior Ramp				· · · ·
Butts, Kerrie	7.75	70.00	542.50	
Harding, Paul	2.00	225.00	450.00	
LoGalbo, Dominic	3.00	125.00	375.00	
	3.00	125.00	375.00 1,367.50	
	3.00	125.00		
	3.00	125.00		
LoGalbo, Dominic	3.00	125.00		
LoGalbo, Dominic Additional Split Systems	4.00	125.00		
LoGalbo, Dominic Additional Split Systems Ray			1,367.50	
Additional Split Systems Ray LoGalbo, Dominic	4.00	125.00	1,367.50 500.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
LoGalbo, Dominic Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	-
LoGalbo, Dominic Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
LoGalbo, Dominic Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Additional Submittal Requests WAP Location/Furniture Sizing	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Additional Submittal Requests WAP Location/Furniture Sizing LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Additional Submittal Requests WAP Location/Furniture Sizing	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	ount
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Engineering Fees	\$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Proiect:

School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

PAGES			ps.	
PAGE 1 OF 2 PAGES		O OWNER O ARCHITECT O CONTRACTOR	• SUBCONTRACTOR O	
	DISTRIBUTION TO:			
2	2	7/30/2013	#18250	
AIA DOCUMENT G702	APPLICATION NO:	PERIOD TO:	ARCHITECT'S PROJECT NO:	
	PROJECT: Harte School	1556 East 56th Street Chicago, Il	VIA (Contractor) Berglund Construction Co 126 Venturi Drive Chesterton , IN 46304	
MANUAL TON AND CERTIFICATE FOR PAINENT	TO (OWNER): Public Building Commission of Chicago	Richard Daley center Room 200 Chicago, IL 60602	FROM: (SUBCONTRACTOR); Safe Environmental Corp 10030 Empress Drive Ste A/B Highland, IN 46322	

CONTRACTOR'S APPLICATION FOR PAINENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.

CONTINUATION SHEET, ALA DOCUMENT 6703, IS ATTACHED.

ď 8 1 é 6 \$2,540.00 DEDUCTIONS 2,540.00 2,540.00 ADDITIONS CHANGE ORDER SUMMARY NET CHANGE BY CHANGE ORDERS DATE APPROVED APPROVED THIS MONTH PREVIOUS MONTHS CHANGE ORDERS APPROVED IN NUMBER BY OWNER

0.00 12,385.00 0.00 9,845.00 12,385.00 12,385.00 7,472.76 4,912.24 \$0.00 TO DATE (Column G on G703) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) TOTAL RETAINAGE (Line 5a + 5b or total in Column I on 6703) TOTAL EARNED LEGS RETAINAGE (Line 4 less line 5 total) CONTRACT SUM TO DATE (Line 1 + 2). & OF STORED MATERIAL (Column D+E on G703) 0 % OF COMPLETED WORK (Column F on G703) TOTAL COMPLETED & STORED CURRENT PAYMENT DUE . . . Q RETAINAGE

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

DATE:

MY COMMISSION EXPIRES:

NOTARY PUBLIC:

ANY Commission Expires Aug 12, 2015 Nacy Public - State of Illinois TIFFANY LOVELACE OFFICIAL SEAL

LAKE

COUNTY OF:

INDIANA

STATE OF:

SUBSCRIBED AND SWORM TO BEFORE ME THIS 23RD DAY OF JULY

ARCHITECT'S CERTIFICATE FOR PAYMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED! THAT AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS IS ENTITLED TO PAYMENT OF THE AMOUNT CENTIFIED.

ARCHITECT:

4,912,24

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNMER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN, ISSUANCE, PAYHENT AND ACCEPTANCE OF PAYMENT ARE DATE

> AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION, AIA , 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

F I I I I I I I I I I I I I I I I I I I	153	CONTINUATION SHEET			AIA DOCUMENT G703		1856 East Seth Street		PAGE 2 OF 2 PAGES
Column C	AIA	DOCUMENT G702, APPLICATION AND CERTIFICAT	E FOR PAYMENT		Subcontracto	ä		APPLICATION NO	23
Part	IN T	AINING CONTRACTOR'S SIGNED CERTIFICATION ABULATIONS BELOW, AMOUNTS ARE STATED TO TABLITM TON CONTRACTS MENERS TABLIF DEPARTMENT OF MENERS TABLIF DEPARTMENT.	IS ATTACHED, HE NEAREST DOLLAR,	,	Safe Environmen 10030 Express D	tal Corp		APPLICATION DAT	E: 7/23/2013 M: 0: 7/30/2013
Column C	MAY	APPLY,	INAGE FOR LINE LIES	22	Highland, IN 46	322		ARCHITECT PROJECT. N	's 5. 18250
Decision of Horizon	K	В	C		ធ	Es ₄	ı,	- T	þe
Company Comp	756			4	MORK COMPLETED			BALANCE	4
Description	NO.		SCHEDULED		THIS APPI	ICATION	TOTAL COMPLETED		
Note				APPLICATIONS	PLACE	MATERIALS	AND STORED TO DATE	FINISH	RETAINAGE
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Abbrement Clangry occor. 3,2,464_0.0 3,2,4	1 (5)	- Harte School mont- Harte School		\$5,292.00		00.00	\$5,880.00	80.0	
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Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-532

п	ч	91	 , ,

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

ption

Chicago, Illinois

Asbestos & Lead-based Paint Project Design CPS Package 9

Balance Due

\$1,500.00

	Terms	ECG Project No.	Client P.O.:		P/M		Se	rvices Through
	30 Days	A131784-416	5-13014		MAS	3		6/30/13
ſ		Description	Amount		Rate	Unit		Total
	PACKAGE 9 SCHOOL Harte School		Amount		1,500.00			Total 1,500.00
	Invoices 60 days past d	ue shall be assessed late charge	s at a rate of 1.5% per mon	th.	Pola	nce Due		41.500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been Commission No. 504616 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were comprising the above application, the Architect certifies to the Owner that to the best of the ssued and payments received from the Owner, and that current payment shown My Commission Expires June 18, the quality of the Work is in accordance with the Contract Documents, and the Contractor 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, ODFFIGERAP SE Contractor Architect Owner istribution to prejudice to any rights of the Owner or Contractor under this Contract. Notary Public Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 8/18/2013 AMOUNT CERTIFIED \$ 50,970.35 23176 Application No. Contract Date: My Commission expires: Project Nos: Period To: Invoice #: herein is now due. Subscribed and swa CONTRACTOR: **ARCHITECT:** State of: +11 Notary Public: 213063- Berglund Building Div. - Harte School Β.: Smith Harding Joint Venture 224 S. Michigan Avenue APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$0.00 \$0.00 \$53,653.00 \$50,970.35 \$50,970.35 \$0.00 \$2,682.65 \$53,653.00 \$50,970.35 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 1. Original Contract Sum Additions 8410 S South Chicago Avenue 7. Less Previous Certificates For Payments TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 6. Total Earned Less Retainage Berglund Building Division Berglund Construction BD 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work 3. Contract Sum To Date ... CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 8. Current Payment Due ... Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

ò

08/23/13 08/18/13

Application Date: Application No.:

Architect's Project No.:

CONTINUATION SHEET

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.

23176

Invoice #:

Contract: 213063- Berglund Building Div. - Harte School

	_						1
		Retainage					
	I	Balance	To Finish	(၁-၁)			
		%	(0/0)				
	9	Total	Completed	and Stored	To Date	(D+E+F)	
	F	Materials	Presently	Stored		(Not in D or E)	
	Ξ	mpleted	This Period	In Place			
)	a	Work Completed	From Previous	Application	(D+E)		
	၁	Scheduled	Value				
	8	Description of Work	_				
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Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
	Value	From Previous This Application In F	This Period In Place	Presently Stored	Completed and Stored To Date	(0/0)	To Finish (C-G)	•
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self-performed work	53,653.00	0.00	50,970.35	0.00	50,970.35	%00.56	2,682.65	0.00
				,			9	
	53,653.00	0.00	50,970.35	0.00	50,970.35	92.00%	2,682.65	0.00

AIA DOC
N FOR PAYMENT
CERTIFICATION
APPLICATION AND CERTIFICATION FOR PAYMENT AIA

PAGE ONE OF TWO PAGE(S)

COMENT G702

X CONTRACTOR X ARCHITECT Distribution to: X OWNER BCC 513021 31-Jul-13 APPLICATION NO: PROJECT NOS: PERIOD TO: CPS - BRET HARTE ELEMENTARY SCHOOL SMITH HARDING JOINT VENTURE 1556 EAST 56TH STREET VIA ARCHITECT: CHICAGO, 1L 60637 BERGLUND CONSTRUCTION COMPANY COMPOSITE STEEL PRODUCTS, INC 111 E. WACKER DR., SUITE 2450 1220 WEST MAIN STREET MELROSE PARK, 1L 60160 CHICAGO, IL 60601 FROM: ŢÖ

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CONTRACT FOR: Furnish and erect Miscellaneous Steel

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

completed in accordance with the Contract Documents, that all amounts have been paid by

information and belief the Work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge,

CONTRACT DATE:

payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

the Contractor for Work for which previous Certificates for Payment were issued and

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

-	1 ORIGINAL CONTRACT SUM	6 9	\$12,150.00
-			100 21000
C	2 Net change by Change Orders	•	(\$615.00)
i	- C - C - C - C - C - C - C - C - C - C	Ę	00 300 11
~	3 CONTRACT SLIM TO DATE (Line I ± 2)	A	11,333.00
i		•	00 300 11
4	4 TOTAL COMPLETED & STORED TO	A	11,333.00
	(0.00)		
	DATE (Column G on G/03)		

69 69 RETAINAGE: (Original Contract Only) a. 10 % of Completed Work 0 % of Stored Material (Column D + E on G703) Column F on G703)

Total Retainage (Lines 5a + 5b or

7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE Total in Column 1 of G703) (Line 4 Less Line 5 Total)

9

BALANCE TO FINISH, INCLUDING RETAINAGE PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE

∞ o;

(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission expires:

7/31/2013

Date:

County of Cook

day of

Subscribed and sworn to before me this

Notary Public:

0.00 1,335.00

3,725.00 ,610.00

State of Illinois

0.00 0.00

By:

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

7,610.00 AMOUNT CERTIFIED\$

olication and onthe Continuation Sheet that are changed to conform with the amount certifted.) (Attach explanation if amount certified differs from the amount applied. Initial all figures on this SMITH HARDING JOINT VENTURE CHITECTS:

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(All
Total changes approved			Api
n previous months by Owner	\$0.00	\$0.00	¥
Total approved this Month (#1)	\$576.00	\$1,391.00	By:
IOTAI S	\$576.00	\$1,391.00	ᄪ
			ప
NET CHANGES by Change Order	(\$815.00)	\$0.00	pre

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

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

CONTINUATION SHEET			AIA DOCUMENT G703	ENT G703	O. Ida	Circles		
AIA Document G702, APPLICATION AND CEKTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.		COMPOSITE STEEL PRODUCTS, INC	TEEL PRODUC	TS. INC.	APPLICATI	APPLICATION NO: APPLICATION DATE:	2 31-Jul-13	
in tabulations below, amounts are stated to the nearest dollar.		3-956 BRET HARTE ELEMENTARY SCHOOL SCHOOL	ELEMENTARY	SCHOOL SCHO		PERIOD TO:	31-Jul-13	
Jse Column I on Contracts where variable retainage for line items may apply.				AR	ARCHITECT'S PROJECT NO:	DIECT NO:		
8	S	Q	ш	F	O		Ξ	1
DESCRIPTION OF WORK	CONTRACT	WORK COMPLETED FROM PREVIOUS THIS PE	APLETED THIS PERIOD	MATERIALS PRESENTLY	COMPLETED	(C+5)	BALANCE TO FINISH	RETAINAGE
		APPLICATION (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		(C-G)	
ORIGINAL CONTRACT								
LADDERS - MATERIAL	7,450.00	3,725.00	3,725.00	00.00	7,450.00	100%	0.00	0.00
LADDERS - LABOR	4,700.00	00.00	4,700.00	00.00	4,700.00	100%	0.00	0.00
CO#1.SCOPE CHANGE	(1,391.00)	00.00	(1,391.00)	00.00	(1,391.00)	100%	0.00	00.0
CO#2 ADD WALL SUPPORTS	576.00	00.00	576.00	00.00	576.00	100%	0.00	0.00
GRAND TOTALS	\$11,335.00	\$3,725.00	\$7,610.00	\$0.00	\$11,335.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT	E FOR PAYME	LNT	AIA DOCUMENT G702	EXHIBIT #2	PAGE 1 of 1
TO Owner		PROJECT: Harte Elementry School	mentry School	APPLICATION NO: 2	Distribution to:
Berglund Construction Company					OWNER
111 E. Wacker Dr., Suite 2450			Chicago, IL	PERIOD TO: 7-31-2013	ARCHITECT
Chicago, IL 60601				Project Nos:	CONTRACTOR
FROM (SUBCONTRACTOR):				SUBCONTRACTORS'	
Unique Casework Installations, Inc.			VIA (ARCHITECT)	CONTRACT NO:	
3936 W. 16th Street					
Chicago, IL 60623 CONTRACT FOR: Casework				CONTRACT DATE:	
			Application is made for Payment, as shown below, in connection with the Contract	shown below, in connection with	n the Contract.
CONTRACTOR'S APPLICATION FOR PAYMENT	FOR PAYMEN	_	Continuation Sheet, AIA Document G703, is attached	. G703, is attached.	
CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM		\$54,000.00
Change Orders approved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders		\$11,724.00
previous months by Owner			3. CONTRACT SUM TO DATE (Line 1 & 2)	1 & 2)	\$65,724.00
TOTAL			4. TOTAL COMPLETED & STORED TO DATE	TO DATE	\$62,437.80
Approved this Month Number Date Approved			(Column G on G703) 5. RETAINAGE:		
CO-001	11,724.25		a. 10 % of Completed Work	\$0.00	I
			(Column D + E on G703)		
			b% of Stored Material (Column F on G703)	0.00	ı
			Total Retainage (Line 5a + 5b or		
TOTALS	\$11,724.25		Total in Column I of G703		\$0.00
Net change by Change Orders			6. TOTAL EARNED LESS RETAINAGE	3E	\$62,437.80
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	best of the Contractor ered by this Applicatio	's n for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	FOR	
Payment has been completed in accordance with the Contract Documents,	h the Contract Docum	ents,	PAYMENT (Line 6 from prior Certificate)	ficate)	\$28,546.00
that all amounts have been paid by the Contractor for Work for which previous	or for Work for which	previous	8. CURRENT PAYMENT DUE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$33,891.80
Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ents received from the iue.	Owner,	9. BALANCE TO FINISH, PLUS RETAINAGE	AINAGE	\$3,121.89
			State of: ILLINOIS	County of: COOK	
CONTRACTOR:			Subscribed and sworn before me this 25th day of July, 2013.	25th day of July, 2013.	
By Date July 25, 2013	, 25, 2013		Notary Public: My commission expires:		
Patricia Davis, President			AMOUNT CERTIFIED		₩
ARCHITECT'S CERTIFICATE FOR PAYMENT	PAYMENT	200	(Attach explanation if amount certified differs from the amount applied for.)	differs from the amount applie	d for.)
the data comprising the above application, the Architect certities to the Owner that to the heat of the Architect's knowledge information and helief the More	rchitect certifies to the	o Owner Work	אַכטוויי אַ מּ	, co	
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	Vork is in accordance led to payment of the	with the		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are	is payable only to the nce of payment are
AMOUNT CERTIFIED.			without prejudice to any righ	without prejudice to any rights of the Owner or Contractor under this Contract.	under this Contract.

CONTINUATION SHEET	AIA DOCUMENT G/03		PAGE 1 OF 1
	PROJECT: Harte Elementry School		
10 Owns	HONH	PROJECT Bare Flementry School	37
Berglund Construction Company			
111 E. Wacker Dr., Suite 2450	Il opeal	il op il	PLPIGO TO 2:31:2013
Chicago, IL 60601			Project Nos:
FROM (SUBLOBTIVACTOR)			STREOTEDATIONS
Unique Casework Installations, Inc.	VIV. IAI	VIA JAR-TIGIL CID	COMINGENO
3936 W 16th Street			
Chicago, IL 60623			
CONTRACT FOR Casawork			COMPACTONIC

_		_		_			_	_	_	_	_	 _	 	_	-	
ı			RETAINAGE				0.00	0.00	00.0							0.00
۷		BALANCE	5	FINISH			146.87	2,418.13	556.89							3.121.89
,	PREVIOUS	NET.	PAYMENT				3,092.00	25,454.00	00.00							28.546.00
_	CURRENT	Z Z	PAYMENT				-154.60	22,908.60	11,137.80							33.891.80
	RETENTION	WITHELD	THIS	REQUEST			0.00	00:00	00.00				_			00.0
ס	TOTAL	COMPLETED	AND STORED	TO DATE			2,937.40	48,362.60	11,137.80							62.437.80
-	MATERIALS	PRESENTLY	STORED	(NOT IN D OR E)	_	,	0.00	0.00	00:00							00.0
	;	*	Complete				%56	82%	%56							
		WORK-IN-PLACE	THIS PERIOD				-154.60	22,908.60	11,137.80							33.891.80
כ	WORK COMPLETED	FROM	PREVIOUS	APPLICATIONS			3,092.00	25,454.00	00:00							28.546.00
,	\vdash	SCHEDULED	VALUE				3,092.00	50,908.00	11,724.00							65.724.00
			DESCRIPTION OF WORK				Carpentry Materials	2 Carpentry Install	2 00-001							TOTALS

ITEM NO.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 ARCHITECT
 CONTRACTOR
 CONTRACTOR
 CONTRACTOR Distribution to: □ OWNER 7/31/2013 20104878 214-019 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: BRET HARTE ELEMENTARY 1556 E. 56TH STREET CHICAGO, IL 60637 VIA ARCHITECT: PROJECT KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, 1L 60617-1943 ROOFING WORK **HARVEY, 1L 60426** FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been complete
Application is made for payment, as shown below, in connection with the Contract	in accordance with the Contract Documents, that all amounts have been paid by the
Continuation Sheet is attached.	Contractor for Work for which previous Certificates for Payment were issued and payments
MISTAGINO INICION 1	received from the Owner, and that current payment shown herein is now due.

KNICKBOCKER COOFING & PAVING CO, INC.

COMPRACTOR

\$0.00 -\$12,400.00 \$108,750.00 \$96,350.00 \$91,532.50 \$0.00 \$0.00 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) 0,00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) TOTAL EARNED LESS RETAINAGE (Column G on Continuation Sheet) Net change by Change Orders Total Retainage (Line 5a + 5b or **RETAINAGE:** 'n

4.25.16 Notary Public: flul V Crowin My Commission expires:

me this 22 day of August, 2013

Subscribed and sworm to before

My Commission Expires Apr 25, 2016

PAUL V CRONIN Notary Public - State of Illinois

OFFICIAL SEAL

Bete: August 22, 2013

Com

Illnois

ဗိ လ

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)

(Line 6 from prior Certificate) **CURRENT PAYMENT DUE**

œ.

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

\$91,532.50

\$91,532.50

AMOUNT CERTIFIED

\$4,817.50

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total approved this Month

(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:

-12,400.00 -12,400.00

TOTALS

NET CHANGES by Change Order

-12,400.00

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:

CONTINUATION SHEET

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

7/31/2013 APPLICATION NO.: APPLICATION DATE:

7/31/2013 214-019 JOB NO: PERIOD TO:

-	RETAINAGE				25.2417			
Ŧ	BALANCE	FINISH (C-G)			4,817.50			4,817.50
	* 0	(26)	100.00	100.00	91.84	100.00	100.00	95.00
O	TOTAL	AND STORED TO DATE (D+E+F)	5,800.00	4,400.00	54,228.50	39,504.00	-12,400.00	91,532.50
Ł	MATERIALS	STORED (NOT IN D OR E)						
ш	(PLETED	THIS PERIOD	5,800.00	4,400.00	54,228.50	39,504.00	-12,400.00	91,532.50
٥	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)						
၁		SCHEDULED VALUE	5,800.00	4,400.00	59,046.00	39,504.00	-12,400.00	96,350.00
æ		DESCRIPTION OF WORK	GENERAL CONDITIONS	MOBILIZATION	ROOFING	4 MBE - GARTH BUILDING PRODU	CO #1 SCOPE REDUCTION	Totals

102 103 5

101

ITEM NO.

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KNICKERBOCKER ROOFING & PAVING CO., INC. PH# 708-339-7260 FX#708-339-3806 16851 SOUTH LATHROP AVENUE HARVEY, IL 60426

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104878 DRAW ID: 1 DATE: July 31,2013

214-019 JOB NO:

CUSTOMER ID: BERGLUND

BRET HARTE ELEMENTARY LOCATION: 1556 E. 56TH STREET CHICAGO, IL 60637

Current Contracted Amount	00'098'96
Payment Request 1	91,532.50
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	\$91,532,50

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	PAGES
TO GENERAL CONTRACTOR:	PROJECT: Bret Harte Elementary School		Distribution to:
Beglund Construction Company 111 E Wacker, Suite 2450	1556 E 56th Street Chicago, 1L 60637	OT COIGE	OWNER ARCHITECT
FROM SUBCONTRACTOR:	VIA ARCHITECT:	V 51/15/0	ONINACION
Lowery Tile Company 12335 South Keeler Ave.	Smith Harding Joint Venture 224 South Michigan Ave., Suite 245	PROJECT NOS: 513021	
Alsip, IL 60803 CONTRACT FOR: Ceramic Tile	Chicago, IL 60604	CONTRACT DATE 6/24/13	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION FOR PAYMENT in connection with the Contract. ed.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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, nnt has been s have been paid by ere issued and rein is now due.
	\$ 1,500.00 \$ 0.00 \$ 1,500.00 \$ 1,425.00	CONTRACTOR: 1 numery Tiln Commany By: Date: 8/21/13	21/13
5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00 \$ 1,425.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data commissing the amplication, the Architect certifies to the Owner that to the best of the	MENT ons and the data the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$0.00 \$ 1,425.00 NAGE \$ 75.00	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.	and the Contractor
(Line 3 less Line 6)		AMOUNT CERTIFIED	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	. Initial all figures on this with the amount certified.)
Total approved this Month	\$0.00	By: Date:	
TOTALS	80.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ble only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	t are without

ARA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

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

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

Lowery Tile Company

25-Jul-13 APPLICATION DATE: APPLICATION NO: 1

Aug-13 PERIOD TO:

ARCHITECT'S PROJECT NO: 513021

-	RETAINAGE (IF VARIABLE RATE)	\$0.00 \$0.00	\$0.00
н	BALANCE TO FINISH (C - G)	\$75.00	\$75.00
	(2 + D) %	100.00%	95.00%
D	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$460.00	\$1,425.00
L	MATERIALS PRESENTLY STORED (NOT IN D OR E)		80.00
ы	LETED THIS PERIOD	\$965.00	\$1,425.00
D	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	\$0.00 \$0.00	\$0.00
C	SCHEDULED VALUE	\$460.00	\$1,500.00
B	DESCRIPTION OF WORK	Lowery Tile Co. Material Lowery Tile Co. Material	GRAND TOTALS
A	ITEM NO.	- 8	

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

CPS Bret Harte Elementary 1556 E 56th Street APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: ₹ ARCHITECT Mr. David's Flooring International, LTD. Berglund Construction 111 E Wacker Drive, Suite 2450 865 W Irving Park Rd Chicago, IL 80143 tasca, IL 60143 CONTRACTOR CONTRACTOR FROM SUB

Floor Finishes

CONTRACT FOR

AIA DOCUMENT G702

APPLICATION #:

PERIOD FROM PERIOD TO: 21306333 7/25/2013

308 A

Application Date:

513021

7/31/2013 7/1/2013

information and ballef 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. in accordance with the Coniract Documents, based on on-site observations and the data comprising 7/25/2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information lhis application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 Ownet, and that current payment shown herein is now due. (Attach explanation if amount certified differs from the amount applied for, initial all figures on thie Application and on the Continuation Sheet that are changed to conform to the amount My Commission Expires: Date: County of: Dupage Subscribed and sworn to before me this 25th day of July 2013. mannen NOTARY PUBLIC - STATE OF ILLINOIS ARCHITECUS CERUCIONES PARTINES CERUCIONES PARTINES CERUCIONES CERUCIONES PARTINES PAR -EAH C WATERS Notary Public: Hahwalle OFFICIAL SEAL ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR Valorio Bras State of: 9 \$2,330.00 \$2,320.00 \$4,650.00 \$4,417.50 \$4,417.50 \$1,210.00 \$3,207.50 \$232.50 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. \$0.00 80.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) TOTAL EARNED LESS RETAINAGE Total Retainage (Line 5a + 5b or Net Change by Change Orders Total in Column I of G703) (Columns D + E on G703) a. 10 % of Completed Work 1. ORIGINAL CONTRACT SUM (Line 6 from prior Certificate) 10 % of Stored Material **CURRENT PAYMENT DUE** (Line 4 less Line 5 Totat) (Column F on G703) (Column G on G703) (Line 3 less Line 6) RETAINAGE

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Total changes approved in previous months by Owner Total approved this Month TOTALS 2,320.00 Subsequent Change Orders Approved (DATE) 1-Aug 2,320.00	CHANGE ORDER SUMMARY	AMARY	ADDITIONS \$	DEDUCTIONS \$
TOTALS Approved (DATE) 1-Aug	Total changes approvemently Owner	d in previous		
TOTALS Approved (DATE) 1-Aug	Total approved this Mor	THE LANGE	2,320.00	00'0
Approved (DATE)			2,320.00	0000
Approved (DATE)	Subsequent Change Or	rders		
	Number	Approved (DATE)		
	•-	1-Aug	2,320.00	
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWI				

ARCHITECT

By

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.

Date:

AIA DOCLAMENT GT02 + APPLICATION AND CERTIFICATE FOR PAYMENT + 1882 EDITION + AIA + 1982 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-\$

100	CONTINUATION SHEET		CPS BRET HARTE	ARTE				AIA DOCUMENT G703	33
AIA Dos PAYME In tabuta Column	AIA Ducumen (1702, 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 when variable retainings for line leans may apply,					APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO: JOB #:	ION #: DATE: FROM: DD TO: JOB #:	2 7/25/2013 7/1/2013 7/31/2013 21306333	513021
_		O	3	ខា	Ŀ	0	F	11	1
			WORK COMPLETED	PLETED		TOTAL.			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED		BALANCE	
ITEM		SCHEDULED	FROM PREVIOUS	SIIIT	STORED	TO DATE	ng.	TO FINISII	•
*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	(D+E+F)	(C+C)	(C-C)	RETAINAGE
VCT	Replace VCT in Counselor's/Nurses Office	140.00	80.00	(90:09		140.00	100%		
VCT		140.00	80.00	60,03		140.00	100%	•	
	Ari Room					•	#####	٠	
VCT	Replace VCT	750.00	400.00	175,00		275.00	77.06	175	
RB	Replace 6" Vinvi Base	200.00	100.00	20100		150.00	75%	20	
	Minor Floor Prep	150.00	75.00	67.50		142.50	95%	80	
	Misc. Work	525.00	250.00	275.00		525.00	100%		
	Freight	125.00	75.00	90'08		125.00	9000	•	
	Delivery	300.00	150.00	150,00		300.00	100%	•	
						•	#####	•	
						•	*****	•	
	CO#1	2,320.00		2,320.00		2,320.00	90001		
						•	#####	9	
						•	#####	•	
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						•	****	•	
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						•	***	8	
						•	###	•	
	grand tokuln	4,650.00	1,210,00	3,207.50		4,417.50		232.50	3

G703-1982

ALA DOCUMENT GTOS DONTHYLATION GHEET FOR GTOS 1862 EDITION ALA 6 1982

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA Document G702 Page one of 2 Pages	
To Contractor:	Project:	Application # 2 Distribution to:	•_•
Berglund Construction	Bret Harte	Period To: 07/31/13 Owner	
111 E. Wacker, Ste 2450	1556 E. 56th St.	Project Nos.: 513022 Architect	S
Chicago, IL 60601	Chicago, IL	Contractor	ıctor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	ń		
2255 S. Wabash Ave, Chicago, IL 60616	9		
Contract For: Painting &	Painting & Decorating Services		
CONTRACTORS' APPLICATION FOR PAYMENT	FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the	information and belief, the \
Application is made for payment, as shown below, in connection with	wn below, in connection with	covered by this Application for Payment has been completed in accordance with the Contract Documents, that a	e Contract Documents, that a
the Contract. Continuation Sheet, AIA Document	ocument G703, is attached.	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an	for Payment were issued an
1. ORIGINAL CONTRACT SUM	\$ 43,605	payments received from the Owner, and that current payment shown herein is now due.	due.
2. Net change by Change Orders		CONTRACTORY	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 43,605		
4. TOTAL COMPLETED & STORED TO DATE.	3 DATE \$ 41,424.75	By: // / Date:	August 21, 2013
(Column G on G703)		Terri Pilne - Vice President	
5. RETAINAGE:		State of: Illinois	
a. 0% of Completed Work:	- \$	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	- \$	before me this 21st day of August	2013
(Column F on G703)		CEICIAI SEAI	~~
Total Retainage (Line 5a + 5b or		LOLLY HACKER	~~
Total in Column 1 of G703)	θ	Notary Public: Notary Public - STATE OF ILLINOIS	10 " IM S
6. TOTAL EARNED LESS RETAINAGE	E \$ 41,424.75	My Commission expires: My Commission expires:	Stop May
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 26,163.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	5
8. CURRENT PAYMENT DUE	\$ 15,261.75	In accordance with the Contract Documents, based on on-site observations and the data comprising this applica	e data comprising this applica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor	ormation and belief, the Wor
(Line 3 less Line 6)	\$ 2,180.25	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrai	Documents, and the Contrai
		is entitled to payment of the AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	
Total changes approved In		(Attached explanation if amount certified differs from the amount applied for, initial ell figures on this Application	ell figures on this Application
previous months by Owner		and on the Continuation Sheet that are changed to conform to the amount certified,)	

AIA DOCUMENT G702

NET CHANGES by Change Order

Totais:

Total approved this Month

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:

ARCHITECT:

By:

8

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CONTINUATION SHEET	AIA Document G703	Page two of 2 Pages	7	Pages
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	YMENT,	Application No.:		2
contaning Contractor's signed Certification, is attached.		Application Date:		08/21/13
In tabulations, below, amounts are stated to the nearest dollar.		Period To:		07/31/13
Use Column I on Contracts where variable retainage for line items may apply.		Architects Project No.:		

⋖	æ	ပ	Q	ш	L	Ø		Ŧ	-	
			Work Completed	pleted	Materials	Total Completed				
Item		Scheduled	From Previous		Presently	And Stored	*	Balance To	Retainage	_
o N	Description	Value	Application	This Period	Stored	To Date	(0/0)	Finish	(If Variable Rate)	6
			(D+E)		(NOT IN D OR E)	(D+E+F)		(0-0)	%0	-
			7							_
	Material	3,000		8600		\$2,850	95%	\$150	\$0.00	
	Mobilization	\$ 4,500	\$4,500	0\$		\$4,500	100%	\$0	\$0.00	
	Classificans	9 8 46	&£ 204	£3 061		200	76	9	6	
				100,00		CC7'60	\$ 1	- SCA	90.0 0	-
	Corridors		\$288	\$440		\$1,028	94% %	\$66	\$0.00	
	Other Rooms	\$ 8,754	\$4,707	\$3,522		\$8,229	94%	\$525	\$0.00	
	Miscellaneous	\$ 16,411	\$8,824	\$6,738		\$15,562	95%	\$849	\$0.00	
Total		\$ 43,605.00	\$ 26,163.00	\$ 15,261.75	· &	\$ 41,424.75	%56	\$ 2,180	ب	
MAD	AIA DOCUMENT G703									_



INVOICE

Date	Number
8/21/2013	17817

-	BILL TO:
1000	Berglund Construction Co.
-	111 E. Wacker
and the same	Suite 2450
Part demon	Chicago, IL 60601
ACT AND THE	5.

PROJECT

13-207/CPS Bret Harte

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	7/31/2013	41,424.75	41,424.75
	Less retention 0%		0.00	0.00
Topographic and and and and and and and and and and	Less previous request		-26,163.00	-26,163.00
	TOTAL DUE THIS REQUEST:	\$15,261.75		
	BE JOB# 513022 Bret Harte	•		
			say na haran mana kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan ka	
	The same common the same common than the same commo		e en en en en en en en en en en en en en	
	Appropriate		ma quincia di popo de manore de mano	
			dent are grant of	
and the second s			Total	\$ 15,261.75



Application and Certificate for Payment

in moundal		2011 000			
CONTRACTOR:	Berglund Construction Company	reci:	C.F.S. Bret Bare Liementary School 1556 E. 56th St Chicago, H.	APPLICATION NO: 002.2 PERIOD TO: August 18, 2013 SUBCONTRACT FOR: Food Service Equip	Distribution to: OWNER: ARCHITECT:
FROM SUBCONTRACTOR:	FROM SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukeshn, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	VIAARCHIFECT: Not Applicable	Not Applicable	SUBCONTRACT DATE: July 02, 2013 PROJECT NOS: 4038901°T / 513021-03 /	CONTRACTOR: FIELD: OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

- :	1. ORIGINAL SUBCONTRACT SUM	S	31.913.00
ri	2. NET CHANGE BY CHANGE ORDERS	S	0.00
3	3. CONTRACT SUM TO DATE (Line I = 2)	S	31.913.00
4	4. TOTAL COMPLETED & STORED TO DATE (Column G on (1703)	V.	30,317,35
ភ	5. RETAINAGE		
	a. 0 "o of Completed Work		
	(Column D - E on G703)	0.00	
	b. 0 "n of Stored Material		
	(Column F on G703)	00.00	
	Total Retainage (Lines 5a + 5b or Total in Column 1 of Ci703)	S	0.00

. TOTAL EARNED LESS RETAINAGE	30,317,35
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	15.956.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE

(Line 3 less Line 6)

14,360.85

1.595.65

CHANGE ORDER SUMMARY	ADDITIONS	ADDITIONS DEDUCTIONS
Total changes approved in previous months by Owner	S 00.00 S	0'0
Total approved this Month	S	S 0 00
TOTALS	S 00.00 S	10.0 S
NET CHANGES by Change Order	S	0,00

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

August 23, 2013 AND WEST OF STATE OF My Commission expires: November 13, 2016 Bulk Subscribed and sworn to be for me this 33 day of SUBCONTRACTOR: County of Waukesha State of: Wisemsin Notary Public: Bir

NOT ARCHITECT'S CERTIFICATE FOR"PAYMENT **NPPLICABLE**

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 is application, the Architect-certifies to the Owner that to the best-of-the Architect's knowledge encentlance with the Contract Documents, based on on-site observations and the data compr

AMOUNT CERTIFIED

dyplication and the Continuation Sheet that are changed to conform with the amount confinct fellowh explanation of amount certified differs from the amount applical littled of figures on this

	Date
ARCHITECT	133

This Certificate is not negatiable. The AMOLINI CERTIFIED is payable only to the Contractor mined berein described programme acceptance of paramentare without a counter to any right of the Owners of Contraction single of the Contract

Copyright Law and International Treatine. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in severe 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 48 18 on 08/23/2013 under Order No.6086342309_1 when express on 10/28/2013 and is not for resale.

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002.2
APPLICATION DATE: 08/23/2013

PERIOD TO: 08/18/2013

ARCHITECT'S PROJECT NO: 403890PT

			ABLE (E)		e 8	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	S0.00
	1		RETAINAGE (IF VARIABLE RATE)																						
ARCHIECI S PROJECI NO: 403890F1	Н		BALANCE TO FINISH (C-G)		255.25	133.25	131.75	295.25	403.00	126.80	65.60	23.60	161.15	0.00	0.00	0.00	00.0	0.00	0.00	00.00	0.00	0.00	00.0	0.00	\$1,595.65
THE STRONG			(C+C)		95.00 %	95.00 %	95.00 %	95.00 %	95.00 %	95.00 %	95.00 %	99.31 %	45.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	% 00.86
ARCEIL	g	TOTAL	COMPLETED AND STORED TO DATE	≛	4,849.75	2.531.75	2,503,25	5,609.75	7,657.00	2,409.20	1,246.40	3,378.40	131.85	00.00	00.00	0.00	0.00	00.00	00.0	0.00	00'0	00.00	0.00	00.0	\$30,317.35
	F	MATERIALS	PRESENTLY STORED (NOT IN D OR	Θ)	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.0	00.0	00.0	00.0	00.00	00.00	0.00	00.00	00.00	00.0	00.0	00.00	00.00	80.00
	E	MPLETED	THIS PERIOD		2,297.25	1,199.25	1,185.75	2,657.25	3,627,00	1,141.20	590.40	1,530.90	131.85	00'0	00.0	00.0	00.0	00.0	00'0	00.00	00'0	00.0	00.0	00.0	\$14,360.85
	D	WORK COMPLETED	FROM PREVIOUS APPLICATION	(D+E)	2,552.50	1,332.50	1,317.50	2,952.50	4,030.00	1,268.00	656.00	1,847.50	00.00	0.00	00:00	00.00	0.00	00:00	00.00	00.0	00.0	0.00	0.00	0.00	\$15,956.50
	၁		SCHEDULED VALUE		5,105.00	2,665.00	2,635.00	5,905.00	8,060.00	2,536.00	1,312.00	3,402.00	293.00	00'0	00.0	00.0	00'0	00.00	00.0	00.0	00.00	0.00	00:0	0.00	831,913.00
	B		DESCRIPTION OF WORK		4 Proofer Holding Cabinet	5 Utility Serving Counter	6 Milk Cooler	7 Hot Food Serving Counter	8 Cold Pan Serving Counter	9 Cash Register Stand	500 OUTBOUND	501 Installation	9999 freight												GRAND TOTAL
	٨		NO.		4	5	9	7	00	6	200	301	6666												

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User Notes:

C.J. ERICKSON PLUMBING CO.

PROGRESS BILLING

Application

The Trusted Name Since 1906

4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617 Client

47381C2F Invoice

Bret Harte School* 1556 E. 56th Street Chicago, IL 60617

Job Location

07/30/2013

Period

Contractor's Certification of Work Application For Payment On Contract

Original Contract	\$ 153,480.00	
Net Change by Change Orders	\$ (88,980.00)	The undersigned contrac
Contract Sum to Date	\$ 64,500.00	knowledge, the work on
Total Complete to Date	\$ 64,500.00	accordance with the plan

ctor certifies that, to the best of the contractor's ns and specifications to the level of completion n the above named job has been completed in indicated on the attached schedule of completion.

\$ 76,740.00

Contractor: C.J. Erickson Plumbing Co.

\$ 64,500.00

Total Retained.....

Total Earned Less Retained.....

Less Previous Billings.....

\$ (12,240.00) Current Payment Due.....

Balance on Contract.....

Subscribed and sworth to before me this Notary Public:

County of: Cook

State of: Illinois

My commission expires:

Please make checks payable to: C.J. Erickson Plumbing Co.

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information

Thank you for your prompt payment.

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co. FEIN, 36-1046350		Job#	47381				Ā	pplication Page	2 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
MHFS serving lines	98,480.00	•	98,480 00	49,240.00	49,240.00	•	98,480.00	100	•	•
Thermostatic Mixing Valve	10,000 00		00'000'01	2,000.00	2,000.00	,	10,000.00	201	,	ı
Hot Return Circuit Setter	45,000.00	t	45,000.00	22,500.00	22,500.00		45,000.00	001	,	
Change Order #1	3	(88,980 00)	(88,980.00)	•	(88,980.00)		(88,980.00)	001	•	f
I	Totals: 153,480.00	(88,980.00)	64,500.00	76,740.00	(12,240.00)	٠	64,500.00		,	•

:UST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC BRET HARTE

APPLICATION NO:

. . .

PERIOD ENDING : 07/30/13

'ROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 51

513021

3200 West Lake Ave.

Glenview, IL 60026-1291

CONTRACT DATE:

/ /

OB DESCRIPTION:

	CHANGE	ORDERS	1
	1	ADDITIONS	DEDUCTIONS
	1	1	1
PREVIOUS TOTAL	1	.00	.00
CURRENT	1	1	1
	1	I	1
Number Date	1	1	
	1		l
	1	!	1
	1	!	1
	1		1
	1	1	1
	1	1	1
TOTALS TO DATE	1	.00	.00

ORIGINAL CONTRACT AMOUNT	Ş	90,283.00
TOTAL CHANGE ORDER AMOUNT	\$.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$	90,283.00
AMOUNT COMPLETED TO DATE	\$	81,254.70
RETAINAGE00% OF WORK COMPLETED	Ş	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	\$	81,254.70
PREVIOUS AMOUNT BILLED	\$	15,348.00
SALES TAX	\$.00
CURRENT AMOUNT DUE	\$	65,906.70
AMOUNT REMAINING	\$	9,028.30

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR:

NET AMOUNT

R. J. OLMEN COMPANY

DATE: 7 22 13

GLENVIEW, ILLINOIS 60026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of:

ILLINOIS

Subscribed and Sworn to BEFORE me on this 22ND DAY OF JULY, 2013

NOTARY PUBLIC: CONDLEY O

CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: BY: DATE:

This Certificate is NOT NEGOTIABLE. The amount that

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.

Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER of the CONTRACTOR under this contract.

ob Number:	6068 BERGLUND: PBC BRET HARTE 513021	:	Application			From: 07/01/ Thru: 07/30/		Page Number	2
			WORK CO	MPLETED		Completed & Stored			
		Scheduled	Previous	This	Stored	To		Balance	Retainage
:tem	Description of Work	Value	Application	Period	Material	Date	8	to Finish	
1	R.J. OLMEN / HVAC LABOR	59,586.0	.00	53,627.40	.00	53,627.40	90	5,958.60	.00
2	R.J. OLMEN / HVAC MATERIAL	30,697.0	0 15,348.00	12,279.30	.00	27,627.30	90	3,069.70	.00
	Job Totals	90,283.0	0 15,348.00	65,906.70	.00	81,254.70	90	9,028.30	.00

Page 1

PERIOD TO: 07/31/2013 💽 OWNER PROJECT #s: CONTRACT DATE: CUSTOMER #: 580 💽 OUR JOB #: 418913 📋 INVOICE #:	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: Block Electric Company, Inc. By: Date: 0724/2013	State of: Illinois County of: Cook Subscribed and sworn to before The this 24 day of July 2013 Subscribed and sworn to before July 2013 Subscribed and sworn to before July 2013	Notary Rubilg: Leave August Au	ARCHITECT'S CERTIFICATION In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the bast of the Architect's knowledge, information and belief the Work has progressed as indicated, and 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	ARCHITECT: By:	her this Application nor payment applied for herein is assignable or negrands only to Contractor, and is without prejudice to any rights of Owner
1556 E 56TH ST CHICAGO, IL ARCHITECT: P.O. NO:		210,250.00	199,737.50	0.00	199,737.50 105,125.00	10,512.50	DEDUCTIONS 0.00	0000
	VORK		ш		MENT		ADDITIONS 0.00	00:0
104 S. Michigan Avenue, Suite 1500 Chicago, IL 60603 Chicago, IL 60603 7107 Milwaukee Avenue Niles, IL 60714 CONTRACT FOR:	CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below.	1. ORIGINAL CONTRACT AMOUNT	4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page) 5. RETAINAGE: a. 0.00 of Completed Work	b. 0.00 of Stored Material Total Retainage (Line 5a + 5b)	6. TOTAL EARNED LESS RETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 8)	CHANGE ORDER SUMMARY Total changes approved in previous months Total approved this month	TOTALS TOTALS NET CHANGES by Change Order

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

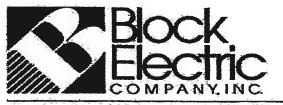
containing Contractor's signed Certification is attached

HARTE ELEM/REMODEL PROJECT: 418913

APPLICATION DATE: 07/24/2013 PERIOD TO: 07/31/2013 PROJECT #8: APPLICATION NO.: 2

			E		COMPLET	COMPLETED WORK				
ITEM		ORIGINAL	CHANGE	REVISED	FROM		TOTAL		BALANCE	RETAINAGE
#	WORK DESCRIPTION	CONTRACT	ORDERS	VALUE	PREVIOUS	THIS PERIOD	COMPLETED	*	ք	(IF VARIABLE
					APPLICATION		AND STORED		COMPLETION	RATE)
8	Mobilization	\$5,000.00	\$0.00	00.000,52	\$5,000.00	2 0'00	\$5,000.00	%00I	\$0.00	\$0.00
902	Estimate	\$5,000.00	\$0.00	00'000'5\$	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
803	Wireless System	\$101,650.00	\$0.00	\$101,650.00	\$21,175.00	\$80,475.00	\$101,650.00	100%	\$0.00	\$0.00
90 4	Misc. Materials	\$50,900.00	\$0.00	00'006'05\$	\$38,175.00	\$6,982.50	\$45,157.50	%68	\$5,742.50	\$0.00
900	Labor	\$47,700.00	\$0.00	\$47,700.00	\$35,775.00	\$7,155.00	\$42,930.00	%06	\$4,770.00	\$0.00
	TOTALS	\$210,250.00	\$0.00	\$210,250.00	\$105,125.00	\$94,612.50	\$199,737.50	%\$6	\$10,512.50	\$0.00
						The second secon				

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000

www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

ATTN: MARY GROSS BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601 DATE

July 24, 2013

INVOICE

97413R

JOB

418913

CUSTOMER NO.

513021

SALES ID

007

Work Done At: Bret Harte School

Invoice for the above referenced project.

Work completed to date
Less 0 percent retainage
Less previous invoice
TOTAL AMOUNT OF THIS INVOICE

\$ 199,737.50 \$

Š

105,125.00

\$

94,612.50

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill To

BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450

Chicago, IL 60601

Attn: Mary Gross

Service For

Package 9 Project Construction Security CPS - 8 Schools

		Terms	Due Date
		Net 15	8/7/2013
Qty		Rate	Amount
and the second s		46.526.80	46,526.80
		0.00	0.00
		,	
	erobenilikeli kilinin il		
	Total		\$46,526.80
	Paym	ents/Credit	s \$0.00
	Bala	ınce Due	\$46,526.80
	City	Total	Qty Rate -46.526.80 0.00

Phone #	Fax#
773-955-6700	773-667-9266

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	MENT						
To (Owner):	Berglund Construction	c	Project:	Chicago Public Schools	Application No.:	2	Distribution to:	
	111 E Washer Orles Cuites 2450	3450				01/00/10		
	Chicago, il 60601	0047			Application Date:	08/18/13	OVVNEK ABOUTEDT	
	10000 11 (AB)					2 /0 /00	CONTRACTOR	
From (Contractor):	Allpoints Security and Detective, Inc.	Detective, Inc.	Via (Architect):					
	2112 E. 71st Street				Project No.:			
	Chicago, IL 60649							
Contract For:	Onsite Security				Contract Date:			
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	IENT		Application is mad	Application is made for Payment, as shown below, in connection with the contract	slow, in connection	with the contract	
OC BOMANA	CONTRACTOR OF CO	ON CHICAGO	010101010	Continuation Sheet	276	:	•	
S S S S S S S S S S S S S S S S S S S	DEN COMMENT	ADDITIONS	DEDUCTIONS	-	ORIGINAL CONTRACT SUM	EO.	\$ \$ 60,252.80	
Change orders approved	oved			2	Net Change by Change Orders	Orders		
pervious months by Owner	Owner		,	ဇာ	Contract Sum to Date (line 1 +/- 2)	e 1+/-2)	\$ 60,252.80	
TOTAL				4	Total completed & Stored to Date	I to Date	\$ \$ 108,779.60	
Approved this Month	-				(column G on G703)			
Number	Date approved				RETAINAGE			
			•	58 0%	of Completed work \$			
		•	٠	55	of Stored Material \$			
		,			(Column F on G703)			
					Total Retainage (line 5a +5b or	+5b or		
	TOTALS				Total in Column I of G703)	£	y.	
Net Changed by Change Orders	hange Orders			φ	TOTAL EARNED LESS RETAINAGE	RETAINAGE	\$ 106,779.60	
					(Line 4 less Line 5 total)			
The undersigned cor	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	best of the Contractor's l	knowledge, Informa	7 7	LESS PREVIOUS CERTIFICATES FOR	IFICATES FOR		
and belief the Work	and belief the Work covered by this Application for Payment has been completed in accordance	for Payment has been co	ompleted in accord	Jance	Payment (line 6 from prior Certificate)	r Certificate)	90 00 \$	
with the Contract Dox	with the Contract Documents, that all amounts have been paid by the Contractor for Work	have been paid by the Co	ontractor for Work	c	CURRENT PAYMENT DUE	OE OE	\$ 106,779.60	
which previous Certil	which previous Certificated for Payment were issued and payments received from the Owner,	isued and payments rece	lived from the Owr		Balance to Finish, Pius Retainage	etainage		
and that current payr	and that current payment shown herein is now due	due			(Line 3 less Line 6)			
0					State of :	ILLINOIS	County of	COOK
CONTRACTOR	Allooints Security and Detective, inc.	etective, inc.			Subscribed and eworn to before me this	before me this	3rd day of	July, 2013
By:	4/0		7/22/2013		Notary Public:	Kathle	n June	
	ر ر		Dato		My Commission expires	05-13	1100-	
ARCHITECT'S CER	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data	T ased on on-site observat	ions and the data	}	AMOUNTED CERTIFIED (Attach explanation if amo	ount certified differs	AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)	
Architect's knowledg quality of the Work is entitled to paymer	compareing the above application, the Architect certifies to the Owner that to the best of 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.	certifies to the Owner to the Work has progressed ontract Documents, and HED.	as to the best of the as Indicated, the the Contractor	KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5-13-2017	A IN A COA	jotiable. The AMOI ned herein, issuar	MCHITECT: (Y.)	
					payment are without prunder this Contract.	ejudice to any right	f payment are without prejudice to any rights of the Owner or Contractor nder this Contract.	

CONTINUATION SHEET

		Committee of the Commit			CONTRACTOR OF THE PERSON OF TH				The state of the		
AIA DC	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT	E FOR PA	YMENT,			Allpoints Secu	urity &	Alipoints Security & Detective, Inc.		Application No.	2
contair	containing contractor's signed Certification is attached. In tabulations below,	l. In tabula	ations belov	>		Chicago Public Schools Project	c Sch	ools Project		Application Date:	07/23/13
mour	amounts are stated to the nearest dollar. Use Column 1 on Contracts where	1 on Con	tracts wher	æ							
/ariabl	variable retainage for line items apply.									PERIOD TO:	8/18/13
4	8		ပ		L	O		-	5	¥	2
Item	Description of Work	Sche	Scheduled		Work Completed	npleted		Total Completed	%	Balance	Retainage
So.		Ve	Value	Fron	From Previous	This Period		And Stored	(I / E)	To Finish	. %0
				Ą	Application			To Date		(E - I)	
		i						(F+G+H)			
_	Onsite Security - Sherwood School	es.	12,381.80	6A)	7,131.60	\$ 5,250.20	9	12,381.80	100%		
7	Onsite Security - Carter School	69	12,381.80	S	7,131.60	\$ 5,250.20	9	12,381.80	100%	· ·	
က	Onsite Security - Holmes School	6 9	12,381.80	(A)	7,131.60	\$ 5,250.20	9	12,381.80	100%		
4	Onsite Security - Dewey School		12,381.80	சு	7,131.60	\$ 5,250.20	9	12,381,80	100%		
ß	Onsite Security - Hope School	69	20,107.00	69	10,331.60	\$ 9,775.40	-	20,107.00	100%		
ဖ	Onsite Security - Sexton School		12,381.80	₩	7,131.60	\$ 5,250.20		12,381.80	100%		
7	Onsite Security - Ray School		12,381.80	↔	7,131.60	\$ 5,250.20	8	12,381.80	100%		
œ	Onsite Security - Harte School		12,381.80	G	7,131.60	\$ 5,250.20		12,381.80	100%	8	
O											
9											
-											
12											
13											
14											
15								(NE			
16								300 (0			
17											
	Total	\$ 10	106,779.60	சு	60,252.80	\$ 46,526.80	s 0	106,779.60	100%	-	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_			
PROJECT:	John Hope College Preparat	ory Higl	School			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013			
\$Reven	olution No, adopted by the Public E tue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certi	ommissio	on of Chicago for the financing o	of this project (and	he all tern	ns used herein
	No amount hereby approved for upon such contract, exceed 90	struction or payme)% of cur	Account and has not been paid	d; and added to all amo Architect - Engine	unts pre	eviously paid I the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL(60601			(0)
FOR: Is now entitled to the s	John Hope College Preparatory High	School	-			
ORIGINAL CONTRACT	OR PRICE		\$4,891,052.00			
ADDITIONS	_		\$0.00			
DEDUCTIONS	_		\$0.00	_		
NET ADDITION OR DE	DUCTION		\$0.00			
ADJUSTED CONTRAC	T PRICE		\$4,891,052.00	-		
TOTAL AMOUNT EARI	NED				\$	4,539,441.91
TOTAL RETENTION					\$	146,731.42
t	Reserve Withheld @ 3% of Total Amount but Not to Exceed 5% of Contract Price Dictions and Other Withholding Liquidated Damages Withheld	t Earned	3,	\$ 146,731.42 \$ -	- - -	140,731.42
	(Include this Payment)				\$	4,392,710.49
LESS: AMOUNT PREV					\$	1,953,742.18
AMOUNT DUE THIS PA	AYMENT				\$	2,438,968.31
Architect Engineer:	Smith Harding Joint Venture					

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Hope College Prep	Contract Number:	PS1971
Monthly Estimate No.	:	3	PBCC Project No.:	18490 - Hope HS
Date:	_	September 5, 2013		
STATE OF ILLINOIS	}			
COUNTY OF COOK	} SS }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
CSI 3000	Excavation/Concrete	\$52,000.00	\$0.00	\$49,400.00	\$2,600.00
Jade Carpentry Contractors	Carpentry	\$347,217.00	\$57,026.00	\$256,454.50	\$33,736.50
Garth	Roofing Supplier	\$81,900.00			\$81,900.00
Mack Construction	Roofing Supplier	\$19,700.00			\$19,700.00
Continental Painting & Decorating	Painting	\$298,029.00	\$183,884.00	\$85,306.00	\$28,839.00
Bill's Shade & Blind Service	Window Treatments	\$1,537.00	\$768.00		\$769.00
Brandenburger Plumbing	Plumbing	\$377,117.00	\$188,863.50	\$169,397.65	\$18,855.85
Allpoints Security	Onsite Security	\$23,173.30	\$10,331.60	\$9,775.40	\$3,066.30
Smith-Harding	Architect & Engineer	\$312,619.00	\$261,394.72	\$27,993.33	\$23,230.95
	TOTALS	\$1,513,292.30	\$702,267.82	\$598,326.88	\$212,697.60

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

Kevin Geshwender, Executive Vice President/CFO

September 5, 2013

Date

On this 5th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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.

Commission Expires:

Notary Public, State of Illinois My Commission Expires June 18, 2016 Commission No 504616

- aung Pauls Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been he 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 6th day of Sept, 2013 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Contractor Architect Owner istribution to prejudice to any rights of the Owner or Contractor under this Contract. (Attach explanation if amount certified differs from the amount applied, Initial Continuation Sheet that are changed to conform with the amount certified.) Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction ന 8/18/2013 State of: Z/((,\D)\Z Subscribed and sworn by before me this AMOUNT CERTIFIED \$ 2,438,968.31 Application No.: Contract Date: My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: **ARCHITECT:** Notary Public: 513018- Chicago Public Schools - Hope College Prep ا. هزار Smith Harding Joint Venture 224 S. Michigan Avenue Chicago 1L 60604 \$4,891,052.00 \$4,891,052.00 \$4,539,441.91 \$146,731.42 \$4,392,710.49 \$1,953,742.18 \$2,438,968.31 \$498,341.51 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$146,731.42 1. Original Contract Sum 6. Total Earned Less Retainage 8. Current Payment Due 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 3. Contract Sum To Date 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 3.23% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner **Total Approved this Month** Total Retainage 5. Retainage: Contract For: To Owner:

53154

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

08/18/13 09/06/13

Application Date:

Application No.:

Architect's Project No.:

CONTINUATION SHEET

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.

53154

Invoice #:

Contract: 513018- Chicago Public Schools - Hope College Prep

_	80	U	٥	ш	ш	٣		ı	-
Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
S		Value	From Previous Application	This Period In Place	Presently Stored	Completed and Stored	(0/9)	To Finish (C-G))
			(D+E)			To Date			
					(Not in D or E)	(D+E+F)			
10		312,619.00	261,394.72	25,194.01	00.00	286,588.73	91.67%	26,030.27	00.00
11	1 Design (Contractor) Fee	14,098.00	3,465.31	10,632.69	00.00	14,098.00	100.00%	00.00	00.00
20	Bond	31,633.00	31,633.00	00.00	0.00	31,633.00	100.00%	00.00	00.00
30	Insurance	48,113.00	51,431.00	-3,318.00	0.00	48,113.00	100.00%	00.00	00.00
40	Mobilization	00.00	163,316.42	-16,585.00	0.00	146,731.42	%00.0	-146,731.42	146,731.42
02000	Demolition -Safe	98,209.00	49,108.50	34,416.50	00:00	83,525.00	85.05%	14,684.00	00.00
02100	Abatement - Safe	80,627.00	34,375.00	46,252.00	0.00	80,627.00	100.00%	00.00	00.00
02200	Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	3,500.00	77.78%	1,000.00	00.00
03000		52,000.00	00.00	49,400.00	00.00	49,400.00	%00.36	2,600.00	00.00
04000	Masonry-BCC/Dunigan	368,832.00	156,889.00	193,501.40	00.00	350,390.40	%00.36	18,441.60	00.00
02000	Metals - Composite Steel	25,688.00	00.00	24,403.60	0.00	24,403.60	92.00%	1,284.40	00.00
00090	Carpentry-Jade	347,217.00	57,026.00	256,454.50	0.00	313,480.50	90.28%	33,736.50	00.00
00020	Roofing-Knickerbocker	236,400.00	0.00	224,580.00	00:00	224,580.00	92.00%	11,820.00	00:00
08000	Glass & Glazing	00.00	00.00	00:00	00.00	00.00	%00.0	00.00	00:00
09200	Drywall & ACT	157,932.00	2,173.31	147,862.09	00.00	150,035.40	92.00%	7,896.60	00.00
00300	Tile - Lowery	36,028.00	7,206.00	26,822.00	00.00	34,028.00	94.45%	2,000.00	00.00
09620	Carpet & VCT-Mr David's	122,087.00	00.00	115,982.65	00.00	115,982.65	%00.36	6,104.35	00.00
00660	Painting -Continental	298,029.00	183,884.00	85,306.00	00:00	269,190.00	90.32%	28,839.00	00.00
10000	Toilet Compartments - Carney	14,600.00	00.00	13,870.00	00.00	13,870.00	92.00%	730.00	00.00
10500		96,770.00	50,314.00	41,617.50	00.00	91,931.50	92.00%	4,838.50	00.00
11000		75,000.00	13,454.50	57,795.50	00.00	71,250.00	92.00%	3,750.00	0.00
12000		1,537.00	768.00	00:00	00.00	768.00	49.92%	269.00	00.00
14000		27,900.00	13,950.00	00.00	00.00	13,950.00	20.00%	13,950.00	0.00
14500		2,573.00	00.00	00.00	00.00	00.00	0.00%	2,573.00	00.00
15400		377,117.00	188,863.50	169,397.65	00.00	358,261.15	95.00%	18,855.85	00.00
15500	HVAC-McCauley	30,675.00	8,600.00	20,541.25	00.00	29,141.25	95.00%	1,533.75	0.00
16000		1,159,375.00	554,944.00	529,554.15	00.00	1,084,498.15	93.54%	74,876.85	0.00
17000		26,061.00	20,673.45	3,831.96	00.00	24,505.41	94.03%	1,555.59	0.00
18000		00.00	2,400.00	-2,400.00	00.00	00.00	%00.0	00.00	0.00
19000		25,829.00	10,331.60	9,775.40	00.00	20,107.00	77.85%	5,722.00	0.00
20000	Furniture Relocation Allowance	9,526.00	00.00	9,526.00	00.00	9,526.00	100.00%	00.00	0.00
21000	Uncommitted Items	00:00	0.00	00:00	0.00	00:00	0.00%	00.00	00.00

Page 3 of 3

CONTINUATION SHEET

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.

Architect's Project No.:

Application Date: 09/06/13 To: 08/18/13

Application No.:

Contract: 513018- Chicago Public Schools - Hope College Prep 53154 Invoice #:

				1						1—
_	Retainage			0.00	00.0	00.00	0.00	0.00	0.00	146.731.42
Ŧ	Balance	To Finish (C-G)		0.00	13,030,50	81.241.00	51,325.75	48,853.00	0.00	351.610.09
	%	(0/0)		100.00%	95.00%	0.00%	75.00%	75.00%	%00:0	92.84%
9	Total	Completed and Stored To Date	(D+E+F)	47,211.00	247.579.50	00.00	153,977.25	146,559.00	0.00	4 539 441 91
ш	Materials	Presently Stored	(Not in D or E)	0.00	00.00	0.00	0.00	00.00	00.00	00.00
Ш	npleted	This Period In Place		00.00	145.836.71	0.00	101,973.50	98,659.25	0.00	2.422.383.31
٥	Work Completed	From Previous Application (D+E)		47,211.00	101.742.79	0.00	52,003.75	47,899.75	0.00	2.117.058.60
O	Scheduled	Value		47,211.00	260,610.00	81,241.00	205,303.00	195,412.00	00:00	4.891,052.00
Ω.	Description of Work			Subcontractor Bond/SDI Sunday Premium Allowance					Commission's Contingency	Grand Totals
4	Item	Ö		22000		25000			78000	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Hope College Prep

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013
Application No.: 3
Period From: 7/15/2013 - 8/18/2013
Change Orders Included: 96001
Project Number: 513018- Chicago Public Schools - Hope C

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	rk Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total		al Stored To Date	Retained	Paid	Requested	Become Due
<u> </u>	Contracted For	Contract	%	Dollar Value				<u> </u>
10	Design (Architect & Engineer) Fee Design (Arch & Engineer)	312,619.00	92%	286,588.73	0.00	261,394.72	25,194.01	26,030.27
11	Design (Contractor) Fee	14,098.00	100%	14,098.00	0.00	3,465.31	10,632.69	0.00
20	Bond	31,633.00	100%	31,633.00	0.00	31,633.00	0.00	0.00
30	Insurance	48,113.00	100%	48,113.00	0.00	51,431.00	-3,318.00	0.00
40	Mobilization	0.00	0%	146,731.42	146,731.42	0.00	0.00	-146,731.42
02000	Demolition - Safe Demolition -Safe	98,209.00	85%	83,525.00	0.00	49,108.50	34,416.50	14,684.00
02100	Abatement - Safe	80,627.00	100%	80,627.00	0.00	34,375.00	46,252.00	0.00
02200	Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
03000	Excavation & Concrete -CSI 3000	52,000.00	95%	49,400.00	0.00	0.00	49,400.00	2,600.00
04000	Masonry-BCC/Dunigan	368,832.00	95%	350,390.40	0.00	156,889.00	193,501.40	18,441.60
05000	Metals - Composite Steel	25,688.00	95%	24,403.60	0.00	0.00	24,403.60	1,284.40
06000	1	347,217.00	90%	313,480.50	0.00	57,026.00	256,454.50	33,736.50
	Roofing-Knickerbocker	236,400.00	95%	224,580.00	0.00	0.00	224,580.00	11,820.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09200	l *	157,932.00	95%	150,035.40	0.00	2,173.31	147,862.09	7,896.60
09300	Tile - Lowery	36,028.00	94%	34,028.00	0.00	7,206.00	26,822.00	2,000.00
09650	Carpet & VCT-Mr David's	122,087.00	95%	115,982.65	0.00	0.00	115,982.65	6,104.35
09900	Painting -Continental	298,029.00	90%	269,190.00	0.00	183,884.00	85,306.00	28,839.00
10000	Toilet Compartments - Carney	14,600.00	95%	13,870.00	0.00	0.00	13,870.00	730.00
10500	Lockers-Lyon	96,770.00	95%	91,931.50	0.00	50,314.00	41,617.50	4,838.50
11000	Lab Equipment -Carroll Seating	75,000.00	95%	71,250.00	0.00	13,454.50	57,795.50	3,750.00
12000	Window Treatments-Bill's Shades	1,537.00	50%	768.00	0.00	768.00	0.00	769.00
14000	Wheelchair Lifts -DME	27,900.00	50%	13,950.00	0.00	13,950.00	0.00	13,950.00
14500	Pro Fast	2,573.00	0%	0.00	0.00	0.00	0.00	2,573.00
15400	Plumbing-Branderburger Plumbing-Brandenburger	377,117.00	95%	358,261.15	0.00	188,863.50	169,397.65	18,855.85
15500	HVAC-McCauley	30,675.00	95%	29,141.25	0.00	8,600.00	20,541.25	1,533.75
16000	Electrical - Rex	1,159,375.00	94%	1,084,498.15	0.00	554,944.00	529,554.15	74,876.85
17000	General Requirements	26,061.00	94%	24,505.41	0.00	20,673.45	3,831.96	1,555.59
18000	Roofing Consultant - Roofing Environ	0.00	0%	0.00	0.00	2,400.00	-2,400.00	0.00
	Online Security-All Points	25,829.00	78%	20,107.00	0.00	10,331.60	9,775.40	5,722.00
	Fumiture Relocation Allowance	9,526.00	100%	9,526.00	0.00	0.00	9,526.00	0.00
	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bond/SDI	47,211.00	100%	47,211.00	0.00	47,211.00	0.00	0.00
23000	Allowance	20,300.00	0%	0.00	0.00	0.00	0.00	20,300.00
24000		260,610.00	95%	247,579.50	0.00	101,742.79	145,836.71	13,030.50
25000	Contingency	81,241.00	0%	0.00	0.00	0.00	0.00	81,241.00
	Overhead	205,303.00	75%	153,977.25	0.00	52,003.75	101,973.50	51,325.75
	Design Build Entity Fee	195,412.00	75%	146,559.00	0.00	47,899.75	98,659.25	48,853.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	4,891,052.00	92.81%	4,539,441.91	146,731.42	1,953,742.18	2,438,968.31	351,610.09

Amount of Original Service	\$4,891,052.00
Adjustments (Change Orders).	\$0.00
Adjusted Total	\$4.891.052.00

Work Completed to Date (Column 3)	\$4,539,441.91
Total Retained (Column 4)	\$146,731.42
Net Amount Earned (Column 3 minus Column 4)	\$4,392,710.49
Previously Paid (Column 5)	\$1,953,742.18
Net Amount Due This Payment (Column 6)	\$2,438,968.31

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Hope College Prep

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing abor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this

/ Ken

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504614

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	- 1	-	55	Gty #: Escrow #:
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TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to fumish labor & materials necessary for the project entitled Chicago Public Schools - John Hope College Preparatory High School for the premises known as Chicago Public Schools - John Hope College Preparatory High School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Two Million Four Hundred Thirty-Eight Thosuand Nine Hundred Sixty-Eight & 31/100

\$2,438,968.31 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 6th day of September 2013

Signature and Seal:

Revin Geshwender, Executive Vice President/CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK S

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5515 S. Lowe Ave., Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$4,891,052.00 on which he has received payment of \$1,953,742.18 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 or 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
Berglund Construction Company	General Contracting	4,891,052.00	1,953,742.18	2,438,968.31	498,341.51
Total Labor and Materials Includinge E	4,891,052.00	1,953,742.18	2,438,968.31	498,341.51	

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 upon or in connection with said work other than above stated.

Signed this 6th day of September 201

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

Votary:

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinots
My Commission Expires June 18, 2016
Commission No. 504116

INVOICE From: Berglund Construction Invoice: 8410 S South Chicago Avenue Invoice Date: 09/03/13 Chicago, IL 60617 Due Date: 10/03/13 773-374-1000 Disc Date: 09/13/13 To: **Public Building Commission of Chicago** 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602 Contract: 513018- Chicago Public Schools - Hope College Prep General Requirements Labor Laborer Journeyman 32.00 HRS @ 80.65 2,580.80 Laborer Journeyman 16.00 HRS @ 109.14 1,746.24 Total Labor 4,327.04 Material from Stock-See Breakdown 0.00% 675.00 Material & Misc. Purchases **CDW Computer Centers Inc** Inv# DC50682 9.52 Cobra Concrete Cutting 77697 550.00 **Cushing & Company** 10171315 1,301.93 **Cushing & Company** 10174430 409.98 **Cushing & Company** 10175562 203.80 **Cushing & Company** 10175830 465.24 **Cushing & Company** 10175835 43.69 **Cushing & Company** 10175837 36.58 Hilti Inc 4602856170 156.32 Loop Transfer - 64Th 7004 130.97 Pac-Van Inc. PSI-1544878 108.00 Pac-Van Inc. PSI-1554417 116.00 Glenrock Company 130500-0001 997.00 Turek & Son's LLC 238541 808.45 Turek & Son's LLC 238590 133.69 Turek & Son's LLC 238826 46.29 Turek & Son's LLC 239110 111.05 Turek & Son's LLC 239111 72.25 Simple Distributors 23149-1 231.61 Tri-State Disposal Inc 447981 850.00 Tri-State Disposal Inc 453324 1,096.60 Tri-State Disposal Inc 453634 428.15 Tri-State Disposal Inc 453939 425.00

	Total Material & Misc. Purchases
Subcontractor	
We Clean Maintenance and Supply	invit on 1

vve Clean Maintenance and Supply	Inv# app 1	
	Total Subcontractor	
Subcontractor		
Industrial Fence, Inc.	Inv# app 1	

Total Subcontractor	6,870.00
General Requirements Sub-Total:	24,505.41

454595

Furniture Relocation Allowance

Labor

Laborer Journeyman

Tri-State Disposal Inc

2,374.75

11,106.87

1,526.50 1,526.50

6,870.00

INVOICE

From: Berglund Construction

8410 S South Chicago Avenue

Chicago, IL 60617

773-374-1000

To: Public Building Commission of Chicago

50 West Washington Street Room 200

Richard J Daley Center Chicago, IL 60602

Contract: 513018- Chicago Public Schools - Hope College Prep

Invoice:

Invoice Date:

09/03/13

Due Date:

10/03/13

Disc Date:

09/13/13

Labor Markup

Total Labor

9,526.38@

0.10

9,526.38 952.64

Furniture Relocation Allowance Sub-Total:

10,479.02

Summary

17000 General Requirements

20000 Furniture Relocation Allowance

Insurance

10,479.02@

1.00%

24,505.41

10,479.02

104.79

35,089.22

CURRENT DUE:



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105937467	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray,	\$108,415
		Sexton & Sherwood	1
			×
			-

Billing Correction

Pay Application #3 Hope

Smith Harding Invoice: \$32,437.55

Less Pay App #1

Transwestern (\$1,821.67) Berglund (\$4,167.98)

Total \$26,447.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.05 Invoice 2013003-HPC

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.05

Professional Services: June 26 through July 26, 2013

Phase:

001

HPC Basic Services

Smith Harding Reimbursables

1192e

	<u>Date</u>				<u>Charge</u>	
<u>Mileage</u>	Date				Charge	
Mileage RT to Hope Mileage RT to Hope	06.19.13 06.25.13	JMO JMO	16.4 mi @ .565/mi 16.4 mi @ .565/mi	\$ \$	9.32 9.32	
Reimbursable Mileage Total						\$ 18.64
Taxi, Public Transit or Rentals						
Travel to Berglund	06.21.13	SAT	Taxi	\$	7.19	
Taxi, Public Transit or Rentals T	otal					\$ 7.19
Reproductions						
Smith Harding Reproductions Printing 8.5"x11" and 11"x		7.31.13	\$0.25 pp	\$	493.25	
Smith Harding Reproductions Copying 8.5"x11" and 11"	06.26.13-07 x17"	7.31.13	\$0.25 pp	\$	49.75	
Smith Harding Reproductions Printing 8.5"x11" and 11"x	06.26.13-07 17" Annex	7.31.13	\$0.25 pp	\$	23.50	
Smith Harding Reproductions Copying 8.5"x11" and 11"		7.31.13	\$0.25 pp	\$	0.25	
Smith Harding Reproductions 7800 Color Printer	07.17.13		\$1.35 pp	\$	5.40	
Aloha Printing Aloha Invoice Adjustment	6.13.13			\$	-68.64	
Aloha Printing PBC SIP 95% CD Review	6.21.13 Set			\$	142.80	
Aloha Printing PBC SIP 95% CD	6.24.13			\$	135.80	

Misc Expens

FedEx To HP from Armstrong I	06.12.13 Flooring	\$ 43.94		
FedEx To HP from GL Direct	06.12.13	\$ 24.76		
FedEx To HP from Armstrong F	06.13.13 Flooring	\$ 58.86		
FedEx To HP from Fulfillment (06.13.13 Center	\$ 63.87		
FedEx To HP from Armstrong F	06.17.13 Flooring	\$ 43.94		
Advanced Messenger Service SIP 95% to Berglund	06.28.13	\$ 1.60		
Misc Expens Total			236.97	
Reimbursable Expense Total Multiplier				\$ 1,044.91 1.2
Total Due This Invoice				\$ 1,253.89

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

June 26, 2013

Project No:

2013002.05

Invoice

2013003-HPC

Berglund Construction

111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.05

Hope College Preparatory High School

Professional Services: July 16 through August 15

Phase:

001

HPC Basic Services

Construction Documents Fee

Total Fixed Fee

215,280.00

Percent Complete

100.00

Total Earned

215,280.00

Previous Fee

215,280.00

Current Fee Billing

0.00

Total Fee

0.00

Construction Phase Services Fee

Total Fixed Fee

71,760.00

Percent Complete

80.00

Total Earned Previous Fee

57,408.00

Current Fee Billing

35,880.00

T-4-1 E--

21,528.00

Total Fee

21,528.00

Total Phase 001

21,528.00

Total balance due this invoice

\$21,528.00

\$13014 - \$9.655.66 \$13016 - \$9.655.66 \$13016 - \$9.655.66 \$13017 - \$9.655.66 \$13018 - \$9.655.66 \$13019 - \$9.655.66 \$13020 - \$9.655.67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction Project Nos: 2013002.01-.08
111 East Wacker Drive Invoice 2013003
Suite 2450

Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary Additional Services: May 15 through July 26

Architectural Fees		Invoid	e Amount
1 Air Conditioner Relocation	per PBC Cost Saving Effort	\$	5,748.75
2 Revised Room Painting Pol		\$	5,497.50
 3 Mobile Hot Food Pantry Ch 	•	Ś	4,730.00
4 Carter Art Room Revisions		Š	2,548.75
5 Dewey Remove Roofing, N	lew Range Hood from Scope	Š	1,857.39
	lete Fire Escape Removal and Window Infill	Š	2,005.00
7 Hope Room Revisions		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,250.58
8 Ray Auditorium Seats		Š	1,001.25
9 Sherwood Accessible Exter	ior Ramp	Š	2,778.75
10 Sexton Accessible Exterior		Š	1,367.50
11 Additional Split Systems		Š	2,921.25
12 Additional Submittal Reque	ests	Š	748.75
/ tustional submittal ricqui		¥	740.73
Architectu	ıral Fees Subtotal	\$	38,455.47
Engineering Fees			
1 Structural Engineering		Ś	6.900.00
2 Mechanical, Electrical, and	Plumbing Engineering	\$ \$	12,880.00
Engineerin	ng Fees Subtotal	\$	19,780.00
Reimbursable Expenses			
1 BTA		\$	17,595.00
2 Additional Reimbursable E	ynenses	\$	1,414.83
	, periods	7	1,414.03
Reimbursa	able Expenses Subtotal	\$	19,009.83
	Total Additional Services	\$	77,245.30
			, =
Due upon receipt.	Total balance due this invoice	\$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Description	Hours	Rate	Amount	
Air Conditioner Relocation per PBC	Cost Saving Effort			
Survey of Existing Units, Drawing I	Modification, Coordin	ation with MEP		
Butts, Kerrie	4.00	70.00	280.00	
Harding, Paul	4.00	225.00	900.00	
LoGalbo, Dominic	10.00	125.00	1,250.00	
Meyers, Torric	10.00	55.00	550.00	
Rosenthal, Alexander	12.00	55.00	660.00	
Smith, Charles	4.00	225.00	900.00	
Lucas, Deon	13.00	80.00	1,040.00	
			450.77	
Wyatt, Robert	2.50	67.50	168.75	
Wyatt, Robert	2.50	67.50	5,748.75	
Revised Room Painting Policy			5,748.75	
Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina	12.00 4.00	70.00 55.00	5,748.75 840.00 220.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin	12.00 4.00 3.00	70.00 55.00 55.00	5,748.75 840.00 220.00 165.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	12.00 4.00 3.00 8.00	70.00 55.00 55.00 125.00	840.00 220.00 165.00 1,000.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	12.00 4.00 3.00 8.00 2.00	70.00 55.00 55.00 125.00 55.00	840.00 220.00 165.00 1,000.00 110.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 3.00 8.00 2.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul You, Jae	12.00 4.00 3.00 8.00 2.00 3.00 3.00 2.00	70.00 55.00 55.00 125.00 55.00 225.00 225.00 55.00	840.00 220.00 165.00 1,000.00 110.00 675.00 675.00 110.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	

escription	Hours	Rate	Amount
lobile Hot Food Pantry Changes			
Sherwood			
Remove Second Serving Line			
Lucas, Deon	5.25	80.00	420.00
LoGalbo, Dominic	5.00	125.00	625.00
Smith, Charles	2.00	225.00	450.00
Replace Second Serving Line			
Lucas, Deon	3.00	80.00	240.00
Smith, Charles	2.00	225.00	450.00
Harte			
Remove Second Serving Line	2.00	20.00	240.00
Lucas, Deon	3.00	80.00	240.00
Smith, Charles	2.00	225.00	450.00
Норе			
Remove Second Serving Line			
Butts, Kerrie	6.50	70.00	455.00
Harding, Paul	2.00	225.00	450.00
Sexton			
Remove Second Serving Line			
Butts, Kerrie	5.00	70.00	350.00
LoGalbo, Dominic	3.00	125.00	375.00
Harding, Paul	1.00	225.00	225.00
riaranig, radi	1.00	223.00	4,730.00
Art Room Revisions			
Harding, Paul	5.00	225.00	1,125.00
LoGalbo, Dominic	6.00	125.00	750.00
Meyers, Torric	12.25	55.00	673.75
Wicycis, Torric	12.23	33.00	2,548.75
			2,346.73
ewey			
Remove Roofing from Scope			
Chan, Tina	4.50	55.00	247.50
Smith, Charles	4.00	225.00	900.00
Remove New Range Hood from S	cope		
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
		-119	1,857.39

escription	Hours	Rate	Amount
arte			
Exiting Study for Fire Escape Rem	oval	· · · · · · · · · · · · · · · · · · ·	
Harding, Paul	2.00	225.00	450.00
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00
Delete Fire Escape Removal and \	Window Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00 2,005.00
ope Room Revisions			
Assistant Principal Office Relocati			
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John Wyatt, Robert	5.00 7.50	95.00 67.50	475.00 506.25
Science Classroom Shower remov	al/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic Rosenthal, Alexander	3.00 4.00	125.00 55.00	375.00 220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
Toilet Room Location Changes (St	age/Library)		
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John Harding, Paul	10.00 7.00	95.00 225.00	950.00 1,575.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
ay Auditorium seats			-
Harding, Paul	1.00	225.00	225.00
Meyers, Torric	2.75	55.00	151.25
LoGalbo, Dominic	5.00	125.00	625.00
country bollimic	5.00	125.00	1,001.25
		:30	1,001.23

Description	Hours	Rate	Amount	
herwood				
Remove Second Early Childhood B	athroom			
Meyers, Torric	1.75	55.00	96.25	
Lucas, Deon	6.00	80.00	480.00	
Smith, Charles	3.00	225.00	675.00	
Accessible Exterior Ramp				
Lucas, Deon	6.25	80.00	500.00	
Wyatt, Robert	3.00	67.50	202.50	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	2.00	225.00	450.00	
			2,778.75	
exton				
Accessible Exterior Ramp				
Butts, Kerrie	7.75	70.00	542.50	
Harding, Paul	2.00	225.00	450.00	
LoGalbo, Dominic	3.00	125.00	375.00	
,			1,367.50	
dditional Split Systems			1,367.50	
			1,367.50	
dditional Split Systems	4.00	125.00	1,367.50 500.00	
additional Split Systems Ray	4.00 4.00	125.00 95.00		
Additional Split Systems Ray LoGalbo, Dominic			500.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00	95.00	500.00 380.00	-
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 2.00	95.00 55.00	500.00 380.00 110.00	-
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 2.00	95.00 55.00	500.00 380.00 110.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte	4.00 2.00 2.00	95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 2.00 2.00 4.00	95.00 55.00 225.00 125.00	500.00 380.00 110.00 450.00	-
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 2.00 2.00 4.00 4.00	95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00	- ,
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 2.00 2.00 4.00 4.00 2.75	95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 2.00 2.00 4.00 4.00 2.75	95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 2.00 2.00 4.00 4.00 2.75	95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 2.00 2.00 4.00 4.00 2.75	95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 2.00 2.00 4.00 4.00 2.75 2.00	95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 2.00 2.00 4.00 4.00 2.75 2.00	95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	ount
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Engineering Fees	\$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

APPLICATION AND CERTIFICATE FOR PAIMENT		AIA DOCUMENT G702		PAGE 1 OF 2 PAGES
Public Building Commission of Chicago	PROJECT: Hope High School	APPLICATION NO: 2	DISTRIBUTION TO:	TO:
Richard Daley center Room 200 Chicago, IL 60602	5515 B. lowe Avenue Chicago, IL	PERIOD TO: 7/	7/30/2013	O OWNER O ARCHITECT
				O CONTRACTOR
FROM: (SUBCONTRACTOR):	VIA (Contractor)	ARCHITECT'S		SUBCONTRACTOR O
Safe Environmental Corp	Berglund Construction Co	PROJECT NO: #1	#18740	
10030 Express Drive Ste A/B	126 Venturi Drive			
Highland, IN 46322	Chesterton , IN 46304			
		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICAT	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED.	T G703, IS ATTACHED.	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

0.00 164,152.00 117,065.00 47,087.00 83,483.50 164,152.00 164,152.00 80,668.50 \$0.00 7. LESS PREVIOUS CERTIFICATES FOR PAIMENT (Line 6 from prev. cert.) PAINENT DUE . TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) 8 OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK 1. ORIGINAL CONTRACT SUM (Column F on G703) 8. CURRENT PAYMENT DUE 4 5. RETAINAGE BALANCE

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

B 7

DATE:

MY COMMISSION EXPIRES:

NOTARY PUBLIC:

ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) ARCHITECT :

80,668,50

Averamission Expires Aug 12, 2015 Notary Rublic - State of Illinois

TIFFANY LOVELACE

OFFICIAL SEAL

2013

TOLK

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF

INDIANA

STATE OF:

COUNTY OF:

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNMER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN, ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED, THAT ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED. OH

5515 S. lowe Avenue	
ATA DOCUMENT G703	
CONTINUATION SHEET	

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS

MAY APPLY.

Sate Environmental Corp 10030 Express Drive Ste A/B Highland, IN 46322

Subcontractor;

APPLICATION NO.: 2
APPLICATION DATE: 7/23/2013
PERIOD FROM: TO: 7/30/2013 PROJECT. NO. #18740 ARCHITECT'S

PAGE 2 OF 2 PAGES

		. (6)		\$0.00	\$0.00	\$0.00	90.00	80.00	80.00	80.00	\$0.00	80.00	80.00	00.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	80.00	00.00	80.00	80.00	80.00	\$0.00		
I		RETAINAGE		90	06	38	200	0.40	, ea	08	90	90	60 C	000	08	\$0	0\$	08	08	0 0		0 0	0 8	08	80		
H	TO	FINISH	(0-0)	\$0.00	\$0.00	\$0.00	00.00	00.00	80.00	90.00	\$0.00	\$0.00	00.00	80.00	80.00	\$0.00	\$0.00	80.00	90.00	00.00	00.08	80.00	\$0.00	\$0.00	80.00		
			(3/0)							_							_				_						_
v	TOTAL COMPLETED	AND STORED	TO DATE (D+E+F)	,565.00	\$62,500.00	00.00	80.00	80.00	00.08	80.00	\$0.00	00.08	00.00	00 00	80.00	90.00	\$0.00	90.00	80.00	0000	00.08	80.00	80.00	\$0.00	\$0.00		
Ís.	CATION	STORED	MATERIALS (NOT IN D OR E)	\$0.00	90.00	\$0.00	00.00	30.00	80.00	\$0.00	80.00	\$0.00	80.00	30 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.08	\$0.00	00.08	\$0.00	80.00		
E K COMPLETED	THIS APPLICATION	WORK IN	PLACE		28,125.00		47.087.00		1	ı			1 1		į				1 (1)					9			
DWORK		PREVIOUS	APPLICATIONS	849,108.50			00.0						00.00			777			00.0	1				00.00	\$ 00.0		
U	SCHEDULED	VALUES			62, 500		47,087.00			\$	•	8	1 1	ŧ	4	1			8 1			1		4	1		
Ω	DESCRIPTION	OF WORK			Abatement- Hope School		Abarement Change Order		\$	629	(D) (ND 4	3 03	8	87	0.	2	ED (n, w	-	, cp.	43	©;	45	9		
4	ITEM	NO.		-	_	7 70	_		7		on S	2 -	12	m	91	un u	9 1	,	0 0		1	2	3	4	in v	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	



Berglund Construction Company

111 E. Wacker Drive, Suite 2450

Bill To

Attn: Ted Reichert

Chicago, IL 60601

Environmental Consulting Group, Inc.

Date Invoice # 6/30/2013 2013-535

Invoice

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Description	
Asbestos & Lead-based Paint Project Design	
CPS Package 9 Chicago, Illinois	

Balance Due

\$1,500.00

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through		
30 Days	A131784-416	5-13018	MAS	8	6/30/13		
C	Description	Amount	Rate	Unit	Total		
ACKAGE 9 SCHOOL Hope High School	- PBCC #18470		1,500.00	/L.S.	1,500.00		
.61			8				

APPLICATION AND CERTIFICATE	FOR PAYMENT	T AIA DOCUMENT G702			PAGE ONE OF 2 PAGES
TO: Berglund Construction 126 Venturi Drive Chesterion IN 46304	PROJECT:	John Hope College Preparatory HS 5515 S Lowe Ave Chicago IL	APPLICATION NO: PERIOD TO:	0001	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: CSI 3000 Inc 1121 W 18th Place Chicago IL 60808 Tel: 312-375-8408 CONTRACT FOR: Concrete	VIA (ARCHITECT):		CONTRACT DATE:		2
CONTRACTOR'S APPLICATION FOR PAYME	OR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	shown below, in connection rt G703, le attached.	with the Contrac	ţ.
CHANGE ORDER SUMMARY					
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	ORIGINAL CONTRACT SUM	rs Lne 1+2)		52,000.00
Approved this Month Number Date Approved			RED TO DATE		49,400.00
75		5. RETAINAGE: a% of Completed Work (Column D + E on G703) b% of Stored Material (Column F on G703)	w w	0.00	
TOTALS		Total In Column of G703)	or) INAGE	₩ ₩	0.00
Net change by Change Orders					
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been and but the Contract Documents.	Contractor's knowledge, for Payment has been t all amounts have been	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PUE	(TES FOR LINE 6 from prior Certificate)	s8	0.00 49,400.00
paid by the Contractor for work for which previous Certificates for resyment were issued and payments received from the Owner, and that current payment shown benefing now due.	rent payment shown	CLINe 3	NE LAINAGE	3	Cow K
	,	sed and sworn to before	merthis 23 day of	Argust	\$7 0Z'
By: Date:	8 23/13	Notary Public: My Commission expires: 3 38	EMM	OFFICIAL SEAL EMMANUEL MONTEZ Notary Public - State of Illinois	ë
ARCHITECT'S CERTIFICATE FOR PAYMENT	PAYMENT	AMOUNT CERTIFIED(Attach explanation if amount certified differs from the amount applied for its answer.)	d differs from the emount ap	emount applied for.)	, 2015
In accordance with the Contract Documents, based on on-site observations and the data Comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as	Ite observations and the s to the Owner that to the Work has progressed as	ARCHITECT:			
Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contract Documents, and IFIED.	By: Date: This Certificate is not negottable. The AMOUNT CERTIFIED is payable only to the	IE AMOUNT CERTIFIED IS F	Date:	9
		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	payment and acceptance or contractor under this Con	f payment are wi ntract.	hout

CONTINUATION SHEET

AIA DOCUMENT G703

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

07/31/2013 08/15/2013 APPLICATION NUMBER
APPLICATION DATE
PERIOD TO:

PAGE 2 OF 2 PAGES

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	RETAINAGE	000000000000000000000000000000000000000	00:0
1	BALANCE TO FINISH (C - G)	2,600,00 0.00 0.00 0.00	2,600.00
	(O O)	%98	85%
O	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	48,400.00 0.00 0.00 0.00	48,400.00
LL.	MATERIALS PRESENTLY STORED (NOT IN D OR E)		0.00
Ш	WORK COMPLETED EVIOUS THIS PERIOD ATION E)	49,400.00	49,400.00
۵	WORK FROM PREVIOUS APPLICATION (D+E)	00.0	0.00
ပ	SCHEDULED VALUE	52,000.00	62,000.00
В	DESCRIPTION OF WORK	Concrete	PAGE 2 TOTALS
4	NO W		<u> </u>

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor 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, Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Continuation Sheet that are changed to conform with the amount certified.) Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 2 8/18/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 138,920.10 Application No. : Contract Date: My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: ARCHITECT: Notary Public: State of: Project: 213061- Berglund Building Div. Hope College Prep B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$0.00 \$310,748.00 \$310,748.00 \$295,809.10 \$295,809.10 \$0.00 \$156,889.00 \$138,920.10 \$14,938.90 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 1. Original Contract Sum 8. Current Payment Due Additions 8410 S South Chicago Avenue 7. Less Previous Certificates For Payments. TOTALS Balance To Finish, Plus Retainage From Contractor: Berglund Construction Total Earned Less Retainage **Berglund Construction BD** Berglund Building Division 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner: o.

23174

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

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.

23174

Invoice #:

Contract: 213061- Berglund Building Div. Hope College Prep

08/23/13 08/18/13 Application Date:

Application No.:

Architect's Project No.:

-		Ketalnage	0.00	00.00
=		Dalance To Finish (C-G)	14,938.90	14,938.90
	à	% (2/9)	95.19%	95.19%
ď	1-4-1	Completed and Stored To Date (D+E+F)	295,809.10	295,809.10
	- Indiana	Presently Stored (Not in D or E)	0.00	00.0
		This Period In Place	138,920.10	138,920.10
	West, Car	From Previous This Application In F	156,889.00	156,889.00
o U	Cohodulad	Value	310,748.00	310,748.00
00	Dooring of Month		Hope College Prep - Berglund Self-performed Work	Grand Totals
4	140.00	No.	100	

APPLICATION AND CERTIFICATE FOR PAYMENT

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Involcet

TO Owner/GC: Berglund Construction		PROJECT:		Hope College Prep	APPLICATION NO.	2	Distribution to:
					PERIOD TO:	July 31, 2013	Owner
FROM (SUBCONTRACTOR): Dunigan Construction Inc. 445 W. 19th Street Chicago. II. 69620	odon Inc. M	VA Architect:	VOA		CONTRACTOR'S PROJECT NO:	128676	CONTRACTOR
CONTRACT FOR: Lake Park Crescent	cent				CONTRACT DATE:	21-Jun-13	
CONTRACTOR'S APPLICATION FOR PAYMENT				The undersigned Subcontra information and belief the W	The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been complesed.	Subcontractor's knowle Payment has been comp	dge, Meted
Application is made for Payment, as shown below, in connection with the Contract. attached.		Continuation Sheet is		in accordance with the Cont	in accordance with the Contract Documents, that all amounts have been paid by the	nave been paid by the	
ORGINAL CONTRACT SUM Net change by Change Orders		\$ 67.4	67,454.00	Subcontractor for Work for received from the Owner, a	Subcontractor for Work for which previous Certificates for Payment were lasued and payments received from the Owner, and that current payment shown herein is now due.	ment were issued and privels is now due.	Ayments
3. CONTRACT SUM TO DATE		\$ 57,4	57,454.00	Contractor:	Dunigan Construction inc.	4/03/00/2	7.812
4. TOTAL COMPLETED & STORED TO DATE		\$ 64,6	64,681.30	By: (no long	lidencon Date:	1/2/0	Olo
5. RETAINAGE: a. 0 % of Completed Work	•			State of: Illinos	County of:	ď: Cypk	
b. 0 % of Stored Material	\$0.00			Subscribed and sworn to petore me this Notary Public:	24	day of functions	2,2013 EICIA 87
Total Retainage		•		My Commission expires:	1 pilital	JOLY NOTARY PUBL	JOLYNN PAYTON NOTARY PUBLIC - STATE OF # 1 MICH.
6. TOTAL EARNED LESS RETAINAGE	1	\$ 64,6	64,581.30	ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT	WHY COMMINISSION EX	## GOMMISSION EXPIRES: 08/01/14
7. LESS PREVIOUS CERTIFICATES FOR		•		in accordance with the Codate comprising the above	In accordance with the Contract Documenta, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the	n-site observations as sertifies to the Owner (nd the that to the
8. CURRENT PAYMENT DUE		2,43	54,681.30	best of the Contractor's k indicated, the quality of th	best of the Contractor'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	lef the Work has progi he Contract Documen	ressed as its, and the
9. BALANCE TO FINISH, PLUS RETAINAGE		\$ 2,8	2,872.70	Subcontractor is entitled	Subcontractor is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.	
CHANGE ORDER SUMMARY Total changes approved in previous	DEDUCTIONS			AMOUNI CERIIFIEU	AMOUN! CEX!!!ED	· ·	
months by Owner Approved this Month				(Attach explanation If amoun Application and on the Conti	(Attach explenation 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)	applied for initial all figur conform to the amount or	wa on this urbified)
Net change by Change Orders				ARCHITECT: By:		Date:	·
				This Certificate is not negotiable. The AMCUNT named herein, issuance, payment and acceptar of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ayable only to the Subco are without prejudice to	ntractor any rights

CONTINUATION SHEET

APPLICA	APPLICATION AND CERTIFICATE FOR PAYMENT.	PAYMENT.	RETAINAGE %:	10%			IOOV	ADDITO TOTON ALL MODE	
dicionic	Bit of the option of the optio						֡֡֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓		7
		ication is attached.					₹	APPLICATION DATE:	7/31/2013
in tabula	in tabulations below, amounts are stated to the nearest dollar.	to the nearest dollar.						PERIOD TO:	7/31/2013
							CONTRACTO	CONTRACTOR'S PROJECT NO:	12004-0011
∢		ပ	٥	Ш	ц.	ပ		r	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
					D OR E)	(D+E+F)			
	Вюск					\$475.00	82.00%	\$25	0\$
	Brick					\$3,990.00	82.00%	\$210	0\$
	Mortar			\$ 1,900.00		\$1,900.00	95.00%	\$100	0\$
	Labor	~		က		\$36,911.30	95.00%	\$1,943	0\$
	Accessories	\$ 5,100.00		\$ 4,845.00		\$4,845.00	95.00%	\$255	\$0
	Equipment			\$ 2,090.00		\$2,090.00	95.00%	\$110	80
	Mobilization			\$ 3,420.00		\$3,420.00	95.00%	\$180	0\$
	Submittals	1,500.00		\$ 1,425.00		\$1,425.00	95.00%	\$75	0\$
						\$0.00			
	CONTRACT TOTAL	\$ 57,454.00	•	\$ 54,581.30		\$54,581.30	82.00%	\$2,873	\$0
	CHANGE ORDERS								
		•	\$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					
	CHANGE ORDER TOTALS	S	•	-		\$0.00			
Total	CONTRACT & C.O. TOTAL	\$ 67,454.00		\$ 64,581.30		\$ 64.681.30	96.00%	\$2.873	9

12004-0011

CONTRACTOR'S PROJECT NO:

7/31/2013

APPLICATION DATE:

APPLICATION NUMBER:

API	PLICATION AND CERTIF	APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGE(S)
10:	BERGLUND CONSTRUCTION COMPANY 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601		CPS - 110PE COLLEGE PREPARATORY HIGH SCHOOL S\$15 SOUTH LOWE AVENUE CHICAGO, IL 60609	J Distribution to:
FROM:			PERIOD TO:	31-Jul-13 X OWNER
	COMPOSITE STEEL PRODUCTS, INC 1220 WEST MAIN STREET MELROSE PARK, IL 60160	VIA ARCHITECT: SMITH HARDING JOINT VENTURE	PROJECT NOS:	BCC 513018
CONT	CONTRACT FOR: Furnish and erect Miscellaneous Steel	Steel	CONTRACT DATE:	
Contin	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.	TON FOR PAYMENT in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by	ie best of the Contractor's knowledge, nis Application for Payment has been beuments, that all amounts have been paid by
	SEE ATTACHED SWORN STATEN	SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER	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.	ertificates for Payment were issued and current payment shown herein is now due.
A COR	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$25,688,00 \$ \$0.00 \$ 25,688,00 \$ 24,403,60	CONTRACTOR: ZOMPOSITE STEEL PRODUCTS, INC.	
S. RETA	RETAINAGE: (Original Contract Only) a. 10 % of Completed Work	00'00	State of Illinois	county of Cook
.c.	(Column D + E on G703) 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0,00	Subscribed and sworn-to before me this day of Notary Public: Acceptance my My Commission expires:	Lawrence M Thorson Notary Public, State of Illinois My Commission Expires 12/19/201
6. TOT	Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0,00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data commissing the application the Architect configuration the Architect configu	ATE FOR PAYMENT ased on on-site observations and the data
PAY PAY 8 CUR	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00 \$ 24,403.60 1784.40	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.	ites to the Owner that to the best of the The Work has progressed as indicated, he Contract Documents, and the Contractor IFIED.
	(Line 3 less Line 6)	•	AMOUNT CERTIFIED\$	24,403,60
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Tota in pr	Total changes approved in previous months by Owner	80.00	Application and on the Continuation Sheet that are changed to c ARCHITECTS: SMITH HARDING JOINT VENTURE	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECTS: SMITH HARDING JOINT VENTURE

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA 01992

NET CHANGES by Change Order

Total approved this Month (#1)

TOTALS

30 Q

7 9

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5282

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.

0

Date:

By:

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0,00

ပျ	CONTINUATION SHEET			AIA DOCUMENT G703	IENT G703				
AIA Cont In tak Use C	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for fine items may apply.		COMPOSITE STEEL PRODUCTS, INC. 3.973 HOPE COLLEGE PREPARATORY HIGH SCHOOL. ARCH	TEEL PRODU	CTS, INC. RY HIGH SCHO	3 E	APPLICATION NO: APPLICATION DATE: PERIOD TO: FECT'S PROJECT NO:	31-Jul-13 31-Jul-13	
A NO.		CONTRACT	D WORK COMPLETED WORK COMPLETED WORK COMPLETED APPLICATION (D+E)	E MPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (O + O)	BALANCE TO FINISH (C - G)	RETAINAGE
- 01 w 4 w	ORIGINAL CONTRACT RAMP RAILS - MATERIAL RAMP RAILS - LABOR	3,800.00	0.00	3,610.00	00.00	3,610.00	95%	1,094.40	0.00
٥	GRAND TOTALS	\$25,688.00	\$0.00	\$24,403.60	\$0.00	\$24,403.60	%56	\$1,284.40	\$0.00

	decidis on reverse side). Pade one of
3702 (Inc	2010
CATE FOR PAYMENT AIA DOCIMENT G702 (II	GPS Hope School
APPLICATION AND CERTIFICATE	Berglund Construction Company
⋖	

PAGIES

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: ÷ APPLICATION NO.:07/31/2013 CONTRACT DATE: PROJECT NOS.: PERIOD TO: 5515 S. Lowe Ave Chicago IL 60621 VIA ARCHITECT: PROJECT: JADE Carpentry Contractors, Inc. FROM CONTRACTOR: 6575 N Avondale Chicago IL 60631-1573 TO OWNER: 111 Wacker Drive Chicago IL 60601 **Suite 2450**

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. 471,650.00 Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM......s.

-136,400.00

335,250.00 5. CONTRACT SUM TO DATE (Line 1 ± 2)......5.

313,480.50 4. TOTAL COMPLETED & STORED TO DATES. (Column G on G703)

0.00 0.00 -% of Completed Work (Columns D + E on G703) 5. RETAINAGE

Total Retainage (Line 5a + 5b or __% of Stored Material (Column F on G705)

313,480.50 Total in Column 1 of G705)...

(Line 4 less Line 5 Total)

.

57,026.00 (Line 6 from prior Certificate)s. ". LESS PREVIOUS CERTIFICATES FOR PAYMENT

256,454.50 9. BALANCE TO FINISH, INCLUDING RETAINAGE 21,769.50 8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

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

mation 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. The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-

State of IL CONTRACTOR By:

Subscribed and sworn to before County of: Cook

79 day of me this

209 ろりって、

ESUE PERROZZI My Commission expires: Notary Public:

0.00

ARCHITECT'S CENTRACALLERACE, HANSONENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

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: _

AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

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

APPLICATION DATE: 07/31/2013 07/29/2013 APPLICATION NO.:

PACES

Ç

PERIOD TO: ARCHITECT'S PROJEGO POO: 2 of 2

<u></u>	-		_														
-		(IF VARIABLE) RATE)												zi.	·		•
=		FINISH FO = (3)	4,064,00		17,635.50		70.00								21,769.50	••	
		(C + C)	75.00	100.00	75.00	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	53.	5 4	
5	TOTAL	COMPLETED AND STORED TO DATE	12,152 bil	27,254.00	52,906.50	335,058.00	210.00	620.00	1,492.00	2,688.00	2,740.00	5,930.00	8,790.00	-136,400.00	313,480.50		
اشا	MATERIALS	PRESENTLY STORED (NOT IN	D OR E)									•					
.	WORK COMPLETED	THIS PERIOD	12,192.00	21,254.00	52,906.50	285,558.00	210.00	520.00	1,492.00	2,408.00	2,465.00	5,930.00	7,919.00	-136,400.00	256,454.50		
D	WORK CO	FROM PREVIOUS APPLICATION (D + E)		6,000.00		49,500.00		100.00		280.00	275.00		871.00		57,025.00		ş•
D .		SCHEDULED VALUE	16,256.00	27,254.00	70,542.00	335,058.00	280.00	620.00	1,492.00	2,688.00	2,740.00	5,930.00	8,790.00	-136,400.00	335,250.00		
В		DESCRIPTION OF WORK	Millwork Install	Millwork Furnish-Cain	Doors/Frames/Hardware	D/F/H Furnish-Laforce	FE¢ Install	FE¢ Furnish-Carney	Markerboard install	Markerboard Furnish-Claridg	Furhish & Install Wood Blocki	Toilet Accessories Install	Toilet Access Furnish-Carney	Change order #1	Totals:		
<		ITEM NO.	MIIIW	Milk	Doo	DIF	FEC	FEC	Mank	Mark	Furt	Toile	Toile	Chai			<i>-</i>



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

O OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR Distribution to: 7/31/2013 20104876 214-016 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: JOHN HOPE COLLEGE PREP HIGH 5515 S. LOWE AVE. CHICAGO, IL 60621 VIA ARCHITECT: ROJECT KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 **HARVEY, IL 80426** ROOFING WORK FROM CONTRACTOR: CONTRACT FOR TO OWNER:

completed

CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMEN	5	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and holise the More Contractor and holise the More Contractor and holise the More Contractor and holise the More Contractor and the Contractor and the Contractor and the Contractor and Contracto	t of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	ction with the C	Contract	incrimation and before the work covered by this Application for regiment 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	amounts have been paid by the correction of Payment were issued and payments or Payment were issued and payments
1. ORIGINAL CONTRACT SUM		\$313,000.00	received from the Owner, and that current payment shown herein is now due.	shown herein is now due.
2. Net change by Change Orders		-\$79,000.00	CONTRACTOR: *KNICKBOCKER ROOFFING & PAVING CO, INC.	IG & PAVING CO, INC.
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$234,000.00	3) (3) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	Com Cate: August 22, 2013
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		\$224,580.00	State of: Minois County of: County of:	OFFICIAL SEAL PAUL V CRONIN
a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	\$0.00		subscribed and sworn to before me this 22 day of August, 2013	Notary Public - State of Illinois My Commission Expires Apr 25, 2016
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00		Notary Public: Auf Varian	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		\$0.00	My Commission expires: 4.25.16	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$224,580.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		00 08	comprising this application, the Architect certifies to the Owner that to the best of 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	the Owner that to the best of the ork has progressed as indicated, the

ne data ed, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 욛

\$224,580.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

\$9,420.00

(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 AMOUNT CERTIFIED certified.)

ARCHITECT:

-79,000.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

(Line 3 less line 6)

Total changes approved in previous months by Owner Total approved this Month -79,000.00 -79,000.00

TOTALS

NET CHANGES by Change Order

This Certificate is not negottable. 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:

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013

PERIOD TO: 7/31/2013 JOB NO: 214-016

_	RETAINAGE										
Ξ	BALANCE	TO FINISH (C-G)			9,420.00						9,420.00
	%	(2/5)	100.00	100.00	93.29	100.00	100.00	100.00	100.00	100.00	95.97
g	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	21,000.00	9,800.00	130,955.00	110,000.00	31,825.00	-28,100.00	-12,125.00	-38,775.00	224,580.00
Ŀ	MATERIALS	STORED (NOT IN D OR E)									
ш	PLETED	THIS PERIOD	21,000.00	9,800.00	130,955.00	110,000.00	31,825.00	-28,100.00	-12,125.00	-38,775.00	224,580.00
٥	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)									
ပ		SCHEDULED	21,000.00	9,800.00	140,375.00	110,000.00	31,825.00	-28,100.00	-12,125.00	-38,775.00	234,000.00
83		DESCRIPTION OF WORK	101 GENERAL CONDITIONS	102 MOBILIZATION	103 ROOFING	104 MBE - GARTH BUILDING PRODU	WBE - MACK CONSTRUCTION	901 CO #1 REDUCE MBE REQUIREM	CO #1 REDUCE WBE REQUIREM	903 CO # REDUCTION IN SCOPE	Totals
∢		ITEM NO.	101	102	103	104	105	901	902	803	

KNICKERBOCKER ROOFING & PAVING CO., INC.

PH# 708-339-7260 FX#708-339-3806 16851 SOUTH LATHROP AVENUE HARVEY, IL 60426

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104876 DRAW ID: 1 DATE: July 31,2013

CUSTOMER ID: BERGLUND

JOHN HOPE COLLEGE PREP HIGH LOCATION: 5515 S. LOWE AVE. CHICAGO, IL 60621 214-016 JOB NO:

234,000.00 224,580.00 **Current Contracted Amount**

0.00

\$224,580.00

Payment Request 1 Less 0.00 Retainage

CURRENT AMOUNT THIS INVOICE

INVOICE

Total

To Date

150,035.40

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

To: **Berglund Construction**

111 E. Wacker Drive, Suite 2450

Chicago, IL 60601

Invoice #: 10252

Date: 07/26/13

Application #: 2

Invoice Due Date: 08/25/13

Payment Terms: Net 30 days

Contract: 513018 – John Hope College Preparatory School

Contract **Contract Item** Amount 09200 Drywall & ACT 157,932.00

> Total To Date : 150,035.40

Plus Sales Tax: 0.00 Less Retainage: 0.00

Less Previous Applications: 2,173.31

Complete

95.00%

Total Due This Invoice: 147,862.09

APPLICATION AND CERTIFICATION FOR	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	INE OF PAGES
TO GENERAL CONTRACTOR:	PROJECT: Hope College Prepatory High School	iry High School	Distribution to:
Beglund Construction Company	5515 South Lowe Ave.	ai.	OWNER
111 E Wacker, Suite 2450	Chicago, IL 60609		ARCHITECT
Chicago, 1L 60601		PERIOD TO: 8/31/13	X CONTRACTOR
FROM SUBCONTRACTOR:	VIA ARCHITECT:		
Lowery Tile Company	Smith Harding Joint Venture		
12335 South Keeler Ave.	224 South Michigan Ave., Suite 245	PROJECT NOS: 513018	
Alsip, IL 60803 CONTRACT FOR: Ceramic Tile	Chicago, 1L 60604	CONTRACT DATE 6/24/13	
CONTRACTOR'S APPLICATION FOR DAVMENT	TON FOR DAVMENT	7. 1. 1. 1. 1. 1. 1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2 - 1
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	in connection 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.	the Contractor's knowledge, action for Payment has been that all amounts have been paid by s for Payment were issued and yment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 36,028.00		
2. Net change by Change Orders	\$ 00.00	CONTRACTOR I DIMPRY TILE COMPANY	
4. TOTAL COMPLETED & STORED TO		Wrose	
DATE (Column G on G703) 5. RETAINAGE:		By:	Date: 7/25/13
a. 0 % of Completed Work \$	0.00		County of:
(Column D + E on G703) b. % of Stored Material \$		Subscribed and sworn to before me this day of Notary Public:	JC
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires:	
Total in Column I of G703)	\$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$ 34,028.00	In accordance with the Contract Documents, based on on-site observations and the data	on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR		Architect's knowledge, information and belief the Work has progressed as indicated,	Cowies that to the best of the k has progressed as indicated,
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ \$7,206.00	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	act Documents, and the Contractor
	65		
(Line 3 less Line 6)		AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	nged to conform with the amount certified.)

NET CHANGES by Change Order

Total approved this Month

TOTALS

ARA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA® - © 1992

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

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.

\$0.00

\$0.00 \$0.00 \$0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

CONTINUATION SHEET

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.

Lowery Tile

Lowery Tile Company

APPLICATION NO: 2
APPLICATION DATE: 25-Jul-13

PERIOD TO: Aug-13

ARCHITECT'S PROJECT NO: 513018

		to the control of the	
-	RETAINAGE (IF VARIABLE RATE)	\$0.00 \$0.00	\$0.00
Н	BALANCE TO FINISH (C - G)	\$2,000.00	\$2,000.00
22	(C+C)	93.06%	94.45%
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$7,206.00	\$34,028.00
Į.	MATEKIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
Ξ	THIS PERIOD	\$26,822.00	\$26,822.00
Q	WORK COMP FROM PREVIOUS APPLICATION (D + E)	\$7,206.00	\$7,206.00
Ü	SCHEDULED VALUE	\$7,206.00	\$36,028.00
В	DESCRIPTION OF WORK	Lowery Tile Co. Material Lowery Tile Co. Material	GRAND TOTALS
А	NO.	2 2	

APPLICA	APPLICATION AND CERTIFICATE FOR PAYMENT	OR PAYA	AENT	All	AIA DOCUMENT G:
10	Berglund Construction	PROJECT:	CPS Hope College Prep	APPLICATION #:	-
CONTRACTOR:	111 E Wacker Drive, Suite 2450 Chicago, IL 60143		Chicago, il	PERIOD FROM: PERIOD TO:	7/1/2013
FROM SUB		VIA ARCHITECT:			513018
CONTRACTOR:	Mr. David's Fiooring international, LTD.			300 #:	21306383
	Hasca, il. 60143			Application Date:	7/26/2013
CONTRACT FOR:	Floor Finishes				

AIA DOCUMENT G702

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Centractor is entitled to payment of the AMOUNT CERTIFIED. in accordance with the Contract Documents, based on on-site observations and the data comprising 7/25/2013 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 phat current payment shown herein is now due. this application, the Architect certifies to the Owner that to the best of the Architect's knowledge My Commission Expires: Date: County of Dupage Subscribed and sworn to before me this 25th day of July 2013. ARCHITECT'S CERTIFICATE FOR PAYMENT NOTAL PROPERTY OF BELLEVILLE NOTARY PUBLIC - STATE OF ILLINOIS LAY COMMISSION E PIRES 06/14/16 LEAH C WATERS ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR OFFICIAL By: Valerie Brau State of: \$0.00 \$62,655.00 \$59,432.00 \$122,087.00 \$115,982.65 \$115,982.65 \$115,982.65 \$6,104.35 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AiA Document G703, is attached. \$0.00 \$0.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE (Column G on G703) CONTRACT SUM TO DATE (Line 1 +/- 2) **TOTAL EARNED LESS RETAINAGE** Total Retainage (Line 5a + 5b or Total in Column i of G703) Net Change by Change Orders 10 % of Completed Work (Columns D + E on G703) ORIGINAL CONTRACT SUM (Line 6 from prior Certificate) 10 % of Stored Material **CURRENT PAYMENT DUE** (Column F on G703) (Line 4 less Line 5 Total) (Line 3 less Line 8) RETAINAGE:

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(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:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named harein issuance navment and accentance of payment are without preliging to any	rights of the Owner or Contractor under this Contract.
DEDUCTIONS \$		00'0	00:0			The second secon			0.00
ADDITIONS \$ DEDUCTIONS \$		59,432.00	59,432.00			The second secon	59,432.00		59,432.00
MARY	In previous	ŧ	TOTALS	dera	Approved	(DATE)	1-Aug		inge Orders
CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total approved this Month		Subsequent Change Orders	Number		-		NET CHANGES by Change Orders

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 ights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1982 EDITION * AIA * 1982 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

000	CONTINUATION SHEET		CPS HOPE COLLEGE PREP	OLLEGE P	REP		AI.	AIA DOCUMENT G703	33
AIA Duc	AIA DAKUMUNI (1702, AIPL/CATION AND CERTIFICATION FOR	i				APPLICATION #	*	-	
PAYME	PAYMENT, containing Contractor's signed certification is attached.					APPLICATION DATE	 图:	7/25/2013	
In tabula	In tabulations below, amounts are stated to the nearest dollar. Use					PERIOD FROM:	 	7/31/2013	
	CINDER FOI CHRISCIA WIELE VALIANTE I CIBILING IIN BIN ILCHO IIMY 41479.					# 9Of	*	21306393	813018
_	33	O	0	E	F	O		11	_
			WORK COMPLETED	M.ETED		TOTAL			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	ANDSTORED		BALANCE	
ITEM		SCHEDULED	FROM PREVIOUS	Tills	STORED	TO DATE	15	TO PINISII	
*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net In D or E)	(D+E+F)	(C + C)	(0.0)	RETAINAGE
Տ	New VCT in KIPP Office	19,371.50		19.371.50		19,371.50	2001	•	
VCT	New VCT in Principle Office	3,075.00		3,075.00		3,075,00	%001	•	
VCT	New VCT in Asst. Principle Office	3,075.00		3,075.00		3,075.00	100%	•	
CPT	New CPT at 300 Computer Lab	12,600.00		10,000.00		10,000.00	79%	2,600	
אַל	New VCT at 336 Classroom	5,535.00		2,000.00		2,000.00	%06	535	
אכד	New VCT at 304 Classroom	39.60		40.00		40.00	%101	(0)	
VCT	New VCt at link to gym	49.20		49.00		49.00	100%	0	
VCT	New VCT at 236 Office	18.45		18.00		18.00	98%	0	-
RB	New Base at 232 Classroom	83.00		83.00		83.00	2001	•	
VCT	New VCT at Weight Room	184.95		185.00		185.00	4,001	6)	
ATH	New Athiethic floor mat at Weight Room	10,500.00		7,531.15		7,531.15	72%	2,969	
TRANS	_	00.59		00:59		65.00	100%	•	
VCT	New VCT at 100 Nurse's Office	12.30		12.00	COMP	12.00	45.86 45.86	0	
לָל אַל	New VCT at 104 Classroom	246.00		246.00		246.00	100%	•	
	Floor Prep	7,200,00		7,200.00		7,200.00	100%	•	
192815	Deilvery	00.009		00.009		00:009	100%	38	
	•					1	#####	•	
	CO #!	59,432.00		59,432.00		59,432.00	100%		
						,	****		
						1 1	*****	1 1	
	אָנמשן וואסן:	122,087.00	•	115,982.65		115,982.65	L	6,104.35	1

AA DOCUMENT GTD CONTINUATION BHEET FOR GTD 1992 EDITION AIA & 1992

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702	Page one of 2 Pages	
To Contractor:	Project:	Application #	2 Distribution to:	
Berglund Construction	Hope HS	Period To:	07/31/13 Owner	
111 E. Wacker, Ste 2450	5515 S. Lowe	Project Nos.:	513022 Architect	
Chicago, IL 60601	Chicago, IL		Contractor	
From Contractor:	Via Architect:	Contract Date:		
Continental Painting & Decorating, Inc.				
2255 S. Wabash Ave, Chicago, IL 60616	16			
Contract For: Painting &	Painting & Decorating Services			
CONTRACTORS' APPLICATION FOR PAYMENT	N FOR PAYMENT	The undersigned Contractor certifies that	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the \	the /
Application is made for payment, as shown below, in connection with	wn below, in connection with		covered by this Application for Payment has been completed in accordance with the Contract Documents, that a	that s
the Contract. Continuation Sheet, AIA Document G703, is attached.	Document G703, is attached.	amounts have been paid by the Contracto	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an	ed an
1. ORIGINAL CONTRACT SUM	\$ 281,884	payments received from	the curver, and that current payment shown herein is now due.	
2. Net change by Change Orders		CONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 298,029			
4. TOTAL COMPLETED & STORED TO DATE.	O DATE \$ 269,190	By: // //	Date: August 21, 2013	313
(Column G on G703)		Terri Pline - Vice President	sident	
5. RETAINAGE:		State of:		
a. 0% of Completed Work:	· •	County of: Cook		
(Columns D + E on G703)		Subscribed and sworn to		
b. 0% of Stored Material:	· •	before me this 21st	day of August 2013	
(Column F on G703)			Luminos de la companya de la compan	
Total Retainage (Line 5a + 5b or		•••	OFFICIAL SEAL STATE STAT	
Total in Column 1 of G703)	69	Notary Public:	NOTAR * PUBLIC - STATE OF ILLINOIS \$ 71 7.	6
6. TOTAL EARNED LESS RETAINAGE	E \$ 269,190		MY COMMISSION EXPIRES:02/18/17 \$ HOLLY A	a-Ma
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 183,884		E FOR PAYMENT	
8. CURRENT PAYMENT DUE	\$ 85,306		in accordance with the Contract Documents, based on on-site observations and the data comprising this applice	pplica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	FAINAGE	the Architect certifies to the Owner that to	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor	Wor
(Line 3 less Line 6)	\$ 28,839	Progressed as indicated, the quality of the	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrai	ontrai
		is entitled to payment of the AMOUNT CERTIFIED	RTIFIED.	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	S AMOUNT CERTIFIED	69	
Total changes approved in		(Attached explanation if amount certified	(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application	cation
previous months by Owner		and on the Continuation Sheet that are cl	and on the Continuation Sheet that are changed to conform to the amount certified.)	

Totals: NET CHANGES by Change Order

Total approved this Month

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,

ARCHITECT:

8

\$16,145 \$16,145 \$16,145 payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

CONTINUATION SHEET

AIA Document G703 AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, contaning Contractor's signed Certification, is attached.

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

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

08/21/13 Period To: Application No.: Application Date: Architects Project No.:

Pages

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Page two of

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			Work Completed	pleted	Materials	Total Completed			
Item		Scheduled	From Previous		Presently	And Stored	*	Balance To	Retainage
Š	Description	Value	Application	This Period	Stored	To Date	(0/5)	Finish	(If Variable Rate)
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	%0
	Material	\$ 20,000	\$15,000	\$4,000		\$19,000	%56	\$1,000	\$0.00
	Mobilization	\$ 28,000	\$28,000	\$0		\$28,000	100%	80	\$0.00
			,				Š	0	6
	Classrooms	\$ 124,957	\$75,274	\$43,435		\$118,709	82%	\$6,248	\$0.00
	Corridors	\$ 822	\$495	\$286		\$781	82%	\$41	\$0.00
	Other Rooms	\$ 91,663	\$55,218	\$31,862		\$87,080	%56	\$4,583	\$0.00
	Miscellaneous	\$ 16,442	\$9,896	\$5,724		\$15,620	%56	\$822	\$0.00
	Change Order	\$16,145.00		80	- Tables	\$0	%0	\$16,145	\$0.00
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i		Ö			6	e 260 400	7800	20 020	e
otal		820,882	4 183,883	100°C0	· ~	061,602 e)	

AIA DOCUMENT G703



INVOICE

des sous est	Date	Number
Production State States	8/21/2013	17812

BILL TO:
Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT	
13-202/CPS Hone HS	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 7/31/2013	269,190.00	269,190.00
	Less retention 0%	0.00	0.00
	Less previous request	-183,884.00	-183,884.00
	TOTAL DUE THIS REQUEST: \$85,306.00 BE JOB # 513022 Hope HS	0	
		Total	\$ 85,306.00



636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177 PHONE: (847) 931-4440 FAX (847) 931-4498

BERGLUND CONSTRUCTION RE: CPS-HOPE COLLEGE PREP HS RENOV 111 E WACKER, STE 2450 CHICAGO IL 60601

BERGLUND CONSTRUCTION C/O CPS-HOPE COLLEGE PREP HS RENOV 5515 SOUTH LOWE AVENUE CHICAGO IL

DATE 07/19/13 TERMS INVOICE

INVOICE #

201307802 OUR#

08/18/13

0/ 0/ N30

COMMON CARRIER

STEVE DOMIN

HCPHSR1

QUANTITY

DESCRIPTION

PARTIAL BILLING FOR TOILET PARTITIONS

12 - TOILET COMPARTMENTS - MATERIAL ONLY

TAX-EXEMPT MATERIAL & FREIGHT

4663.00



Thank you for this order. We appreciate your business.

PAGE:

SUB TOTAL TAX TOTAL

4663.00 0.00 4663.00

NET TO PAY

4663.00



636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177 PHONE: (847) 931-4440 FAX (847) 931-4498

BERGLUND CONSTRUCTION CO RE: HOPE COLLEGE PREPARATORY HIGH SCHOOL 111 E WACKER DR, STE 2450 CHICAGO IL 60601

BERGLUND CONSTRUCTION CO. C/O HOPE COLLEGE PREPARATORY HIGH 5515 SOUTH LOWE AVENUE CHICAGO IL 60621

08/15/13

INVOICE #

201308048-A OUR#

DUE DATE 09/14/13

0/ 0/ N30

COMMON CARRIER

STEVE DOMI

HCPHSR1

QUANTITY

DESCRIPTION

FINAL BILLING FOR THE TOILET PARTITIONS

TAX EXEMPT MATERIAL FREIGHT LABOR

6076.50 94.00 3156.50



Thank you for this order. We appreciate your business.

TAX TOTAL

PAGE:

9327,00 0.00 9327.00

NET TO PAY

SUB TOTAL

9327.00

APPLICATION AND CERTIFICATION FOR PAYMENT	TION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF
TO OWNER:	PROJECT: HOPE SCHOOL	APPLICATION NO: 2 Distribution to:
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601		8/15/13
FROM CONTRACTOR: VI	VIA ARCHITECT:	
PO BOX 671		PROJECT NOS:
CONTRACT FOR: LOCKERS		CONTRACT DATE: 6/21/13
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	FOR PAYMENT rection 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.
 ORIGINAL CONTRACT SUM Not change by Change Orders CONTRACT SUM TO DATE (Une 1 + 2) 	\$ 93,733.00 \$ 3,037.00 \$ 62,777.00	CONTRACTOR: LYON LLC
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:		By: MATT VANIANDINT
a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material \$ (Column F on G703)		Subscribed and swom to before me this 7/26/13 Subscribed and swom to before me this 7/26/13 Notary Public: My Commission expires: 6/16/17
I otal Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 0.00 \$	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. RAI ANCE TO FINISH INC! IDING PETAINAGE	\$ 50,314.00 \$ 41,617.50	comprising the application, the Architect certains 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.
	4,626.30	AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
Total approved this Month		ANCHIECI: Deter

ARA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA - ©1982
USGES MAY Obtain Validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

NET CHANGES by Change Order

TOTALS

\$0.00

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

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NUMBER APPLICATION DATE: 7/26/13

PAGE OF PAGES

PERIOD TO: 8/15/13

ARCHITECT'S PROJECT NO:

				1000	
-	RETAINAGE (IF VARIABLE RATE)				\$0.00
н	BALANCE TO FINISH (C - G)		\$1,801.50	\$3,037.00	\$4,838.50
,	(G+C)	100.00%	86.72%	H. W. W. P. P.	92.00%
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$80,163.00	\$11,768.50		\$91,931.50
£Z.,	MATERIALS PRESENTLY STORED (NOT IN D OR E)				\$0.00
ш	PLETED THIS PERIOD	\$29,849.00	\$11,768.50		\$41,617.50
Ω	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	\$50,314.00			\$50,314.00
U	SCHEDOLED VALUE	\$80,163.00	\$13,570.00	\$3,037.00	\$96,770.00
В		LOCKERS	INSTALLATION	CHANGE ORDER	GRAND TOTALS
4	NO.			T	

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

	8/31/13 OWNER ARCHITECT CONTRACTOR X		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 issued and payments received from the Owner, and that current payment shown hereinnow due. CONTRACTOR: By: State of: Illinois	Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before Subscribed and subscribed and	Representative knowledge information and being the your has progressed as increased, the quanty of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to contour to the amount certified.)	MANAGER
	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	CONTRACT DATE:	The undersigned Contractor cert and bester the Work covered by the with the Contract Documents, the which previous Certificates for Pythat current payment shown here CONTRACTOR: By: State of: Illinois	Subscribed and swom to Subscribed and swom to Subscribed and swom to Subscribed and swom to Subscribed with the Continuation, the Owners Baccardant in the Continuation in Subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia traditional subscriptia sub	of the Work is in accordance of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	CONSTRUCTION MANAGER
AIA DOCUMENT G702CMA	PBC_CPS_2013 Capital Hope Academy 6616 S. Love Street Chicago, IL 60621	KOO Architects Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, iL 60601	\$ 75,000.00 \$ 75,000.00 \$ 71,250.00	71,250,00	\$ 67,795.50 DEDUCTIONS	
	Project:	VIA ARCHITECT: GEN.CONTRACTR	on with the contract.	4	3,750.00 ADDITIONS	
APPLICATION AND CERTIFICATION FOR PAYMENT	TO OWNER: Public Building Commission Ritchard J. Daley Center 50 W. Weshington, Rm 220 Chicago, il. 60602	FROM CONTRACTOR: CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below in connection with the contract. Continuation Sheet is estached. Continuation Sheet is estached. Contract Contract Sum	8. 0% of Completed Work (Columns D + E on 9703) b. 0% of Stored Material (Column F on 9703) Total Retainage (Line 5a & 5B or 7041 in Column of 9703) TOTAL EARNED LEST RETAINAGE	(Line 3 less Line 5) (Line 3 less Line 5) (Line 3 less Line 5) (Line 3 less Line 5)	Total changes approved in previous

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.

NET CHANGES by Change Order

CONTINUATION SHEET

25-Jul-13 31-Aug-13

PERIOD TO:

APPLICATION NO.: APPLICATION DATE:

0.00 0.00 RETAINAGE %0 3,750.00 3,750.00 BALANCE FINISH (C-G) ARCHITECT'S PROJECT NO .: 82% 92% (0/g) × 44,341.00 71,250.00 AND STORED COMPLETED TO DATE (D+E+F) TOTAL 0.00 0.0 MATERIALS PRESENTLY (NOT IN D OR E) STORED 44,341,00 57,795.50 THIS PERIOD WORK COMPLETED 0.00 13,454.50 APPLICATION FROM JULY (D + E) 48,091.00 75,000.00 SCHEDULED VALUE **DESCRIPTION OF WORK** Material-Campbell Rhea Material Handling-Topaz August Pay Request 1.00 NO NO

Application and Certification for Payment AlA Type Document

PERIOD TO:7/31/2013 APPLICATION NO: 2 PROJECT: Hope College Preparatory H.S. 5515S. Lowe Ave. Chicago, IL 60609 TO (OWNER): Public Building Commission of Chicago

FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655

ARCHITECT OWNER

Page 1 of 2

DISTRIBUTION

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VIA (ARCHITECT): Smith Harding Joint Venture City of Chicago Chicago Parks District

ARCHITECT'S PROJECT NO: 513018

CONTRACT DATE: 6/27/2013

CONTRACT FOR: Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	377,727.00
2. Net Change by Change Orders	-610,00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	377,117.00
4. TOTAL COMPLETED AND STORED TO DATE	358,261,15

5. RETAINAGE:

a. 0.00 % of Completed Work	S	0.00	
b. 0.00 % of Stored Material	S	0.00	
Total retainage (Line 5a + 5b)	\$		0.00
6. TOTAL EARNED LESS RETAINAGE	s		358,261,15

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AL EARNED LESS RETAINAGE.	
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S S 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

69 397 65

188,863.50

RETAINAGE	9
INCLUDING	
9. BALANCE TO FINISH,	(Line 3 less Line 6)
~-	

18,855,85

CHANGE ORDER SUMMARY ADDITIONS	Total changes approved in previous months by Owner
DEDUCTIONS	00.00

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owight, and that 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 Owight, and that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown herein is now due. WENDY LENART By: Keith R. Brandenburg / President State of: IL County of: Cook Subscribed and Summ to hefore me this
Subscribed and Sworn to before the this
Notary Public:
My Commission Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

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prising the above application, the Architect certifies to 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. in Accordance with the Contract Documents, based on on-site observations and the data com-

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(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 to the amount certified.)

Date	
37:	

ARCHITECT

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610.00 610.00

000 0.0

TOTALS

Total approved this Month

NET CHANGES by Change Order

-610.00

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.

AlA Type Document Application and Certification for Payment

			Application and C	Application and Certification for Payment	ment				Page 2 of 2
TO (OWNE)	TO (OWNER); Public Building Commission of Chicago		PROJECT: Hope C 5515S. Chicag	PROJECT: Hope College Preparatory H.S. 5515S. Lowe Ave. Chicago, it 60609	J.S.	APPLICATION NO: 2 PERIOD TO: 7/31/2013	: 2 2013	ISO TOO	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CO)	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT):	. Smith Harding Joint Venture City of Chicago,Chicago Parks District	nt Venture City of Parks District	ARCHITECT'S PROJECT NO: 513018	3018	S ₁	CONTRACTOR
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/27/2013	: 6/27/2013		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	175,298.00	157,963.50	17,334.50	0.00	175,298.00	100.00	0.00	0.00
BPI RM	Rough Materials	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00	0.00	0.00
BPI TL	Trim Labor	87,649.00	0.00	69,387.15	0.00	69,387.15	79.16	18,261.85	00.00
BP! TM	Trim Materials	53,594.00	00.00	53,000.00	0.00	53,000.00	98.89	594.00	0.00
FALLS	insulation	5,800.00	00.0	5,800,00	00.00	5,800.00	100.00	0.00	00.00
HARD ROCI	HARD ROCK Coring. Saw Cutting	4,400.00	00'0	4,400.00	00.00	4,400.00	100.00	0.00	00.00
COLUMBIA	Materials	1,999.00	1,999.00	0.00	00'0	1,999.00	100.00	0.00	0.00
BANNER	Materials	44,815.00	26,265.00	18,550.00	0.00	44,815.00	100.00	00'0	00.00
AUBURN	Materials	1,538.00	00'0	1,536.00	00.00	1,536.00	100.00	00.00	00.0
C/O #1	Deduct for stainless steel shower partition	-610.00	0.00	-610.00	00.0	-610.00	100.00	00.00	00.00
	REPORT TOTALS	\$377,117.00	\$188,863.50	\$169,397.65	80.00	\$358,261,15	95.00	\$18,855,85	80.00

APPLICATION and CERTIFICATE for PAYMENT

| Duly 23, 2013 OWNER CONSTRUCTION MGR. August 15, 2013 CONSTRUCTION MGR. ARCHITECT CONSTRUCTION MGR. ARCHITECT CONSTRUCTION MGR. ARCHITECT CONSTRUCTION MGR. CONSTRUCTION MGR. CONSTRUCTION MGR. CONSTRUCTION comprising this application, the Architect certifies to the Cwher 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
antitled to navment of the AMO INT CFETTIFIED |
|--|---|
| | lief the Work he contract Do |
| The undersigned Contract Date: July 23, 2013 | comprising unis application, the Architect certifies
Architect's knowledge, information and belief the
quality of the Work is in accordance with the Con
antifled to navment of the AMOI INT CERTIFIED |
| 29, College Pr
S. Lowe, Cf
17,700.00
12,975.00
30,675.00
29,141.25
8,600.00
20,541.25 | 1,533.75 Architec's Architec's quality of the entitled for entitled to the entitle to the |
| To: Berglund Construction Company Project: 3949 - Hope 8410 S. Chicago Avenue Chicago, IL 60617 From: McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455 CONTRACTOR'S APPLICATION FOR PAYMENT Contract. Contract Growtinuation is made for payment, as shown below, in connection with the Contract. Continuation sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE: a. 0% of Completed Work 0.00 b. 0% of Stored Material 0.00 TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |

AMOUNT CERTIFIED	0.00 (Attach explanation if amount certified differs from the amount applied for Initial all froums	on this Application and on the Continuation Sheet that are changed to conform to the amount	certified.)	\$ 0.00 ARCHITECT:	By.	
DEDUCTIONS	0.00		00:00	\$ 0.00	2,975.00	
ADDITIONS	00.0		12,975.00	\$ 12,975.00	\$ 12,97	
CHANGE ORDER SUMMARY	Total changes approved in	previous months by Owner	Total approval this Month	TOTALS	NET CHANGES by Change Order	

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:

CONTINUATION SHEET G703

PROJECT: 3949 - Hope College Prep H.S.

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

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

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

APPLICATION DATE: July 23, 2013

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513018

0.00 0.0 0.00 0.00 0.0 Retainage 0.00 0.00 0.00 0.0 1,533.75 Balance to Finish I 88.18 100.00 100.00 100.00 100.00 % 500.00 5,900.00 5,650.00 5,650.00 11,441.25 otal Completed and Stored To Date 0.00 0.00 0.00 0.00 0.00 Materials Presently Stored ш 500.00 11,441.25 2,950.00 2,825.00 2,825.00 This Period ш Work Completed 0.00 0.00 2,950.00 2,825.00 2,825.00 From Previous Application(s) 5,650.00 5,650.00 500.00 5,900.00 12,975.00 Scheduled Value Ç Description of Work Principal's Office Replace Grilles Change Order Kiin Exhaust VP's Office # ten 4 2 ⋖ N က

0.00 1,533.75 95.00 29,141.25 0.00 20,541.25 8,600.00 30,675.00 GRAND TOTAL:

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862 708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY 8410 S. CHICAGO AVENUE **CHICAGO, ILLINOIS 60617**

ATTN: ACCOUNTS PAYABLE

No:

3949-2PR

Date: July 23, 2013 P.O. No:

513018

Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

Request for payment for work performed through 08/15/2013 for Hope College Prep High School. In accordance with your subcontract agreement.

Less: Previous Requests		(8,600.00)
Total Earned Less Retention	0.0070	29,141.25
Work Completed to Date Less: Retention	0.00%	29,141.25
Contract Sum to Date		30,675.00
Original Contract Amount Change Orders		\$ 17,700.00 12,975.00

PAGE 1 OF 1 PAG	Distribution to:	☐ OWNER ☐ ARCHITECT	CONTRACTOR	wedge, infor- n completed d by the and pay- ow due.	Date: 07/22/13	OFFICIAL SEAL ICHARD A YOUNG PUBLIC - STATE OF ILLINOIS MAISSION EXPIRES:06/13/15	data	စ္	•		Date:		Ę	
(apr	7	8/15/2013	513018 131979	of the Contractor's known for Payment has bee mounts have been pail Payment were issued nent shown herein is nown V.P./C.F.O.		OFFICIAL SEAL RICHARD A YOUNG NOTARY PUBLIC - STATE OF ILLINOIS MAT COMMISSION EXPIRES:06/13/15	ad or on-site observations and the data to the Owner that to the best of the	progressed as indicated, ments, and the Contract	int applied for. Initial that are changed to				is payable only to the Co payment are without Contract.	
(Instructions on reverse side)	APPLICATION NC	PERIOD TO:	PROJECT NO: REX JOB# CONTRACT DATE:	I Contractor of the Work co th the Contractor of the Contractor ork for which rom the Owner		Junious S	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the 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.	(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	ount cermed.)			This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
AIA DOCUMENT G702	EMODEL			The undersigned matton and belie in accordance will contractor for W ments received for CONTRACTOR:	By: State of Illinois	County of: Cook Subscribed and swom to be me this Notary Public My Commission expires:	ARCHITECT'S CERT In accordance with comprising this ap	Architect's knowled quality of the Work is entitled to payme	(Attach explanation all figures on this A	conform to the amount certified.) ARCHITECT:	By.		This certificate is not ractor named here prejudice to any right.	
	PROJECT: HOPE HIGH SCHOOL REMODEL	5515 S. LOWE CHICAGO, IL 60621		946,078.00 195,499.00 1,141,577.00		1,084,498.15	554,944.00	529,554.15	DEDUCTIONS		ı	•		
i	PROJECT: H	i O	VIA ARCHITECT;	<u> </u>		w w w	•	\$ 57,078.85		9	8	49	φ.	
L			πc	on with the Contract.		<i>ы ы</i>		99	SNOL	195,499	195,499	195,499	195,499 \$ 195,499	
E FOR PAYMEN	BERGLUND CONSTRUCTION	GO AVENUE	REX ELECTRIC & TECHNOLOGIES LLC 200 W MONROE, STE 1700 CHICAGO, IL 60606 RICAL SYSTEMS	AYMENT In below, in connecti is attached. 2)		a0% of Completed Work (Column D+E on G703) b% of Stored Material (Column F on G703) Total Retainage (Line 5a +5b or Total in Column I of G703)	R PAYMENT	TAINAGE	ADDITIONS	. * * * * * * *		ъ Ф	69	
ND CERTIFICAT	BERGLUND CO	8410 S. CHICAGO AVENUE CHICAGO, IL 60617	R: REX ELECTRIC & TECHNO 200 W MONROE, STE 1700 CHICAGO, IL 80606 .ECTRICAL SYSTEMS	PLICATION FOR PY or Payment, as show liA Document G703, ACT SUM nge Orders TO DATE (LINE 1+/- ED & STORED TO I		a0% of Complete (Column D+E on G703) b% of Stored Mat (Column F on G703) Total Retainage (Line 5: Total in Column I of 6:	rai) SERTIFICATES FOF Ificates)	INT DUESH, INCLUDING RE	.RY Owner	Month	month		TOTALS hange Order	
APPLICATION AND CERTIFICATE FOR PAYMENT	TO OWNER:		FROM CONTRACTOR: REX ELECTRIC & 200 W MONROE; CHICAGO, IL 606C CONTRACT FOR: ELECTRICAL SYSTEMS	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:	a0% of Cor (Column D+E on b% of Store (Column F on G7 Total Retainage (Total in Colum	(Line 4 less Line 5 lotal) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)	8. CURRENT PAYMENT DUE	CHANGE ORDER SUMMARY Previous months by Owner	Total approved this Month C.O. 1 C.O. 2 C.O. 3 C.O. 4 C.O. 5	Total approved this month	C.O. Total -	TO. NET CHANGE by Change Order	

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APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

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

RETAINAGE	- \$	· •	· ↔	- €÷	€	€	· •	· · ·	49	φ.	69	. 69	╀╌	4
H BALANCE TO FINISH (C - G)	-	\$ 8,329.00	· 69	\$ 7,923.85	· \$	· 6	\$ 17,511.00	\$ 23,315.00	\$ 57,078.85	, &	· ·	₩	\$ 57,078.85	£ 57 070 0F
(2/9)	100.00%	97.21%	100.00%	91.62%	100.00%	100.00%	89.05%	93.61%	93.97%	100.00%	100:00%	100.00%	93.97%	/000 20
G TOTAL COMPLETED AND STORED TO DATE	5,000.00	290,171.00	1,500.00	86,683.15	1,500.00	20,000.00	142,460.00	341,685.00	888,999.15	195,499.00	195,499.00	195,499.00	888,999.15	37 007 700 7
F MATERIALS PRESENTLY STORED (NOT IN	₩.	₩	₩	₩	- • • • • • • • • • • • • • • • • • • •	₩	₩.	₩	· ·	↔	₩ •	· ·	- 8	6
E V.ETED THIS PERIOD	· ω	\$ 67,720.00	· ·	\$ 40,683.15	\$ 1,500.00	\$ 5,000.00	\$ 102,467.00	\$ 116,685.00	\$ 334,055.15	\$ 195,499.00	\$ 195,499.00	\$ 195,499.00	\$ 334,055.15	A 620 664 46
D WORK COMPLETED WORK COMPLETED FROM PREVIOUS THIS APPLICATION	\$ 5,000.00	\$ 222,451.00	\$ 1,500.00	\$ 46,000.00	· ·	\$ 15,000.00	\$ 39,993.00	\$ 225,000.00	\$ 554,944.00		φ.	- -	\$ 554,944.00	
SCHEDULED VALUE	5,000.00	298,500.00	1,500.00	94,607.00	1,500.00	20,000.00	159,971.00	365,000.00	946,078.00	195,499.00	195,499.00	195,499.00		00 111 777 7
	↔	↔	↔	€7	↔	€9	₩	₩.	s,	€	G)	sa.	S	Ę
B DESCRIPTION OF WORK	ATION	BRANCH POWER	DISTRIBUTION FEEDER	GHINS		Ø			SUB TOTAL CONTRACT ONLY	C.O.1 addl scope for 100% drawings	C.O.1	CHANGE ORDERS	BASE CONTRACT AMOUNT \$	A HOLL COO
	MOBILIZATION	BRANC	DISTRIB	V/D ROUGH INS	GEAR	FIXTURES	Q//	FIRE	SUB TO	C.O.1 addl scop				
NO.														

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983



PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

BERGLUND CONSTRUCTION 8410 S. South Chicago Avenue CHICAGO, IL 60617

Phone (312)726-6624 Fax (312)726-6629

Invoice# 131979-2.

Date 07/23/2013

Page# 1

Job ID 131979

HOPE HIGH SCHOOL REMOD-CO/FP HOPE HIGH SCHOOL REMOD

5515 S LOWE

CHICAGO, IL 60621

PO# 513018

Original Contract 946,078.00 Approved Change Orders 195,499.00 Current Contract 1,141,577.00 Work Completed to Date 1,084,498.18	*
Current Contract 1,141,577.00	Original Contract
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Approved Change Orders
Work Completed to Date 1,084,498.1	Current Contract
	Work Completed to Date
Less Retentions 0.00	Less Retentions
Net Completed to Date 1,084,498.15	Net Completed to Date
Less Net Previously Billed 554,944.00	Less Net Previously Billed
Net Due This Invoice 529,554.15	Net Due This Invoice
Balance to Complete 57,078.85	Balance to Complete

VISA & MASTERCARD accepted for invoices under \$1,000.00-FIN #26-3137254 TERMS: NET 30 DAYS - RISER invoices - UPON RECEIPT OF INVOICE.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill To

BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450

Chicago, IL 60601 Attn: Mary Gross Service For

Package 9 Project Construction Security CPS - 8 Schools

		Terms	Due Date
		Net 15	8/7/2013
Description	Çty	Rate	Amount
Security services July 16th - August - 18th 2013 - Package 9 Project 8 schools Pay Application #2		46.526.80 0.00	,
		Total	\$46,526.80
		Payments/Cred	its _{\$0.00}
	us suutentuud eta usa eta täätäänen esen eset täätääteteen esen eset täätätät duomanu	Balance Du	e \$46,526.80

Phone #	Fax #
773-955-6700	773-667-9266

APPLICATION AND CERTIFICATE FOR PAYMENT	MENT						
To (Owner): Berglund Construction		Project:	Chicago Public Schools	Application No.	2	Distribution to:	1
111 F Warker Drive Suite 2450					07/00/40		
TTT E. WACKEI DIIVE, JUICE	0047			Application Date:	01/23/13	OWNER	
Chicago, il 60601				Period To:	08/18/13	CONTRACTOR	
From (Contractor): Allpoints Security and Detective, Inc.	etective, inc.	Via (Architect):					
2112 E. 71st Street				Project No.			
Chicago, IL 60649							
Contract For: Onsite Security				Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	ENT		Application is made	Application is made for Payment, as shown below, in connection with the contract	ow, in connection	with the contract	2
VOLVANOR OBORDO	ONOTHION	910110	Continuation sheet.			•	
CHANGE ONDER SOMMAN	ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM	E 0	\$ 5 60,252,80	
Change orders approved			2	Net Change by Change Orders	ders	· ·	
pervious months by Owner		•	က	Contract Sum to Date (line 1 +/- 2)	1 +/- 2)	\$ 60,252.80	
TOTAL			4	Total completed & Stored to Date	to Date	\$ \$ 106,779.60	
Approved this Month				(column G on G703)			
Number Date approved				RETAINAGE			
		34	5a 0%	of Completed work \$			
	•		Q _Q	of Stored Material \$			
		,		(Column F on G703)			
	•			Totai Retainage (line 5a +5b or	3b or		
TOTALS	٠			Total in Column i of G703)		и	
Net Changed by Change Orders	a a		90	TOTAL EARNED LESS RETAINAGE	ETAINAGE	108,779.60	
				(Line 4 less Line 5 total)			
The undersigned contractor certifies that to the best of the Contractor's knowledge, information	sest of the Contractor's k	nowledge, informa	ation 7	LESS PREVIOUS CERTIFICATES FOR	ICATES FOR		
and belief the Work covered by this Application for Payment has been completed in accordance	for Payment has been co	mpieted in accord	dance	Payment (line 6 from prior Certificate)	Certificate)	00'0	
with the Contract Documents, that all amounts have been paid by the Contractor for Work	lave been paid by the Co	ntractor for Work	8	CURRENT PAYMENT DUE	m	5 106,779.60	
which previous Certificated for Payment were Issued and payments received from the Owner,	sued and payments recei	ved from the Owr	ner, 9	Balance to Finish, Plus Retainage	tainage	\$ (46,526.80)	
and that current payment shown herein is now due.	ne.			(Line 3 less Line 6)			1
0				State of :	ILLINOIS	County of: COOK	i
CONTRACTOR Allbolnts Security and Detective, inc.	stective, inc.			Subscribed and sworn to before me this	efore me this	3rd day of July, 2013	
By:		7/22/2013		Notary Public:	Lathler	, June	
		Dato		My Commission expires:	05-13	1100-	ı
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comparating the above application, the Architect certifies to the Owner that to the best of the Contract of the Cont	sed on on-site observation certifies to the Owner the	ons and the date	9 OFFICIAL SEAL	AMOUNTED CERTIFIED (Attach explanation if amou	unt certified differa	AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.) RCHITECT:	8
Architects knowledge, intormation 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.	e Work has progressed and the progressed and the ED.	as indicated, the Contractor the Contractor	KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5-13-2017	www.vovp =	tiable. The AMOL ed herein. Issuan judice to any right	Date: This Centificate is not negotitable. The AMOUNT CERTIFIED is payable ply to the Contractor named herein. Issuance, payment and acceptance If payment are without prejudice to any rights of the Owner or Contractor	

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Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools Project Chicago Public Schools NA DC	AND DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FC	OR PAYMENT,			Allpoints Secu	urity 8	Allpoints Security & Detective, Inc.		Application No.	on No.	2	
F G INVOICE #	contair	ning contractor's signed Certification is attacts are stated to the nearest dollar. Use Colo	hed. In mm 1 o	tabulations below on Contracts when	¥ 9		Chicago Publi	c Sct	nools Project		Application	n Date:	07/23/13
Balance	/ariabl	e retainage for line items apply.									PERIC	OD TO:	8/18/13 UC002
Description of Work Scheduled From Previous This Period Total Completed % Balance Palue From Previous This Period Total Completed % Total Comple	A	a	-	ပ		L	O		-	7	×		2
Onsite Security - Sherwood School \$ 12,381.80 \$ 7,131.60 \$ 6,250.20 \$ 12,381.80 To Finish To Finish Onsite Security - Sherwood School \$ 12,381.80 \$ 7,131.60 \$ 5,250.20 \$ 12,381.80 100% \$ -10.00 Onsite Security - Homes School \$ 12,381.80 \$ 7,131.60 \$ 5,250.20 \$ 12,381.80 \$ -10.00 Onsite Security - Home School \$ 20,107.00 \$ 17,131.60 \$ 9,775.40 \$ 20,107.00 \$ 12,381.80 Onsite Security - Home School \$ 20,107.00 \$ 17,131.60 \$ 9,775.40 \$ 20,107.00 100% \$ -10.00 Onsite Security - Home School \$ 7,131.60 \$ 9,775.40 \$ 12,381.80 \$ 7,131.60 \$ 9,250.20 \$ 12,381.80 \$ 100% \$ -10.00 Onsite Security - Home School \$ 12,381.80 \$ 7,131.60 \$ 5,260.20 \$ 12,381.80 100% \$ -10.00 Onsite Security - Harte School \$ 7,131.60 \$ 5,260.20 \$ 12,381.80 100% \$ -10.00	tem	Description of Work		Scheduled		Work Co	mpleted	-	Total Completed	%	Balanc	9	Retainage
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_			
PROJECT:	William H. Ray Elementary S	chool				
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013			
\$Revenu	lution No, adopted by the Public E ue Bonds issued by the Public Building Co ning as in said Resolution), I hereby certi	ommission fy to the	on of Chicago for the financing of Commission and to its Trustee,	of this project (and that:	all term	
	No amount hereby approved for upon such contract, exceed 90	struction or payme)% of cu	Account and has not been paid	d; and added to all amo Architect - Engine	unts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601			
FOR: Is now entitled to the si	William H. Ray Elementary School um of: \$707,036.64		_			
ORIGINAL CONTRACTO	OR PRICE		\$1,667,091.00	_	•	
ADDITIONS	_		\$0.00	_		
DEDUCTIONS			\$0.00	_		
NET ADDITION OR DED	DUCTION	_	\$0.00	-		
ADJUSTED CONTRACT	F PRICE		\$1,667,091.00	-		
				_		
TOTAL AMOUNT EARN	ED				_\$	1,522,614.62
TOTAL RETENTION	December 1450 00% (T.A.I.A.				\$	50,012.67
	Reserve Withheld @ 3% of Total Amour but Not to Exceed 5% of Contract Price Liens and Other Withholding	it Earne	d,	\$ 50,012.67 \$ -		
c)	Liquidated Damages Withheld			\$ -		
TOTAL PAID TO DATE	(Include this Payment)				\$	1,472,601.95
LESS: AMOUNT PREVI	OUSLY PAID				\$	765,565.31
AMOUNT DUE THIS PA	YMENT				\$	707,036.64
Architect Engineer:	Smith Harding Joint Venture					

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Ray Elementary	Contract Number:	PS1971
Monthly Estimate No.:		3	PBCC Project No.:	18460 - Ray
Date:	_	September 6, 2013		
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 11I E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
Jade Carpentry Contractors	Carpentry	\$20,330.00	\$7,473.00	\$11,840.50	\$1,016.50
Pinto Construction Group	Drywall	\$83,345.00	\$41,672.50	\$37,505.25	\$4,167.25
Continental Painting & Decorating	Painting	\$438,802.00	\$206,283.00	\$210,578.90	\$21,940.10
Bill's Shade & Blind Service	Window Treatments	\$6,680.00	\$2,533.00	\$807.00	\$3,340.00
Premier Plumbing	Plumbing Supplier	\$5,000.00	\$4,246.00		\$754.00
Lakeside Specialties	Plumbing Supplier	\$2,500.00	\$0.00		\$2,500.00
Express Electric	Electrical Supplier	\$19,774.00	\$9,887.00		\$9,887.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$89,120.00	\$75,574.64	\$18,589.36	-\$5,044.00
	TOTALS	\$679,546.55	\$354,800.74	\$284,571.21	\$40,174.60

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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"

MELISSA SANSON

Notary Public, State of Illinois

Ay Commission Expires March 08, 2015
Commission No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obsetがあれる内容を存在の存在ののです。 My Commission Expires March 08 2015 Notary Public, State of Illinois **MELISSA SANSON** comprising the above application, the Architect certifies to the Owner that to Herbestyph No. 670709 (Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the "OFFICIAL SEAL" Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown County of: (00)(the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated Contractor Architect Owner **Distribution to** prejudice to any rights of the Owner or Contractor under this Contract. Continuation Sheet that are changed to conform with the amount certified.) Date: eth is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction က 8/18/2013 State of: \(\mathcal{L}\)\(\mathcal{ Notary Public Constitution and State My Commission expires: AMOUNT CERTIFIED \$ 707,036.64 Application No. : Contract Date: Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** 513020- Chicago Public Schools - Ray ₩. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$1,667,091.00 \$1,667,091.00 \$1,522,614.62 \$1,472,601.95 \$765,565.31 \$194,489.05 \$707,036.64 \$50,012.67 \$0.00 \$0.00 \$0.00 **Deductions** Elementary CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 **Project:** 4. Total Completed and Stored To Date Via Architect: \$0.00 1. Original Contract Sum \$50,012.67 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 6. Total Earned Less Retainage TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 8. Current Payment Due 3. Contract Sum To Date 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 3.28% of Completed Work Net Changes By Change Order CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53156

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

08/18/13 09/06/13

Application Date:

Application No.:

Architect's Project No.:

CONTINUATION SHEET

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.

53156

Invoice #:

Contract: 513020- Chicago Public Schools - Ray Elementary

4	8	ပ	۵	ш	ш	တ		I	_	
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage	
o O		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/5)	To Finish (C-G)		
					(Not in D or E)	(D+E+F)				
10 Des	Design (Arch & Engineer) Fee	89,120.00	75,574.64	7,535.53	0.00	83,110.17	93.26%	6,009.83	00:00	
11 Des	Design (Contractor) Fee	4,587.00	4,944.00	-357.00	0.00	4,587.00	100.00%	0.00	00.00	
20 Bond	pı	11,111.00	11,111.00	00.00	00.0	11,111.00	100.00%	00.00	00.00	
30 Insu	Insurance	16,396.00	17,832.00	-1,436.00	0.00	16,396.00	100.00%	0.00	00.0	
40 Mot	Mobilization	00.00	36,695.67	00:00	00.00	36,695.67	0.00%	-36,695.67	36,695.67	
02000 Den	Demolition - Berglund	16,660.00	15,827.00	00.00	00.00	15,827.00	92.00%	833.00	0.00	
02100 Aba	Abatement - Safe	105,081.00	34,375.00	44,436.00	00.00	78,811.00	75.00%	26,270.00	0.00	
02200 Con	Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	3,500.00	77.78%	1,000.00	00.00	
04000 Mas	Masonry-BCC	771.00	771.00	00.00	0.00	771.00	100.00%	0.00	00.0	
06000 Car	Carpentry-Jade	20,330.00	7,473.00	11,840.50	0.00	19,313.50	92.00%	1,016.50	00.00	
07000 Roc	Roofing - Knickerbocker	28,600.00	0.00	27,170.00	0.00	27,170.00	92.00%	1,430.00	0.00	
08000 Gla	Glass & Glazing	00.0	200.00	-500.00	0.00	00:00	%00.0	0.00	00.00	
09200 Dry	Drywall & ACT-Pinto	83,345.00	41,672.50	37,505.25	0.00	79,177.75	92.00%	4,167.25	00.0	
09650 Car	Carpet & VCT-Mr. Davids	33,950.00	13,712.00	18,540.50	0.00	32,252.50	92.00%	1,697.50	00.0	
09900 Pair	Painting -Continental	438,802.00	206,283.00	210,578.90	0.00	416,861.90	92.00%	21,940.10	00.00	
10450 Sea	Seating -Carroll Seating	636.00	00.00	00.00	0.00	00.00	%00.0	636.00	00.00	
12000 Win	Window Treatments-Bill's Shades	6,680.00	2,533.00	807.00	00.00	3,340.00	20.00%	3,340.00	00.00	
15400 Plur	Plumbing -CJ Erickson	95,880.00	77,525.00	13,561.00	00:00	91,086.00	92.00%	4,794.00	00.00	
15500 HV/	HVAC-RJ Olmen	27,300.00	5,460.00	19,110.00	00:00	24,570.00	%00.06	2,730.00	00:00	
16000 Elec	Electrical -Block	310,764.00	110,000.00	185,225.80	00:00	295,225.80	92.00%	15,538.20	00:00	
17000 Gen	General Requirements	26,061.00	10,345.95	-5,015.82	00.00	5,330.13	20.45%	20,730.87	00:00	
19000 Ons	Onsite Security-All Points	17,829.00	7,131.60	5,250.20	0.00	12,381.80	69.45%	5,447.20	0.00	
20000 Furi	Furniture Relocation Allowance	9,526.00	00.00	00.00	00.00	00.00	%00:0	9,526.00	00.00	
21000 Unc	Uncommitted Items	00.00	00.00	00.00	00.00	00.00	%00.0	00.00	00.00	
22000 Sub	Subcontractor Bond/SDI	16,415.00	16,415.00	00.00	00.00	16,415.00	100.00%	00.00	00.00	
23000 Sun	Sunday Premium Allowance	00:00	0.00	00.00	00:00	0.00	0.00%	00.00	00.00	
24000 Gen	General Conditions	158,832.00	67,934.87	82,955.53	00:00	150,890.40	92.00%	7,941.60	00:00	
25000 Des	Design Builders Contingency	13,527.00	00.00	00.00	00.00	00.00	0.00%	13,527.00	00.00	
26000 Ove	Overhead	66,803.00	18,427.75	31,674.50	00.00	50,102.25	75.00%	16,700.75	13,317.00	
27000 Des	Design Build Entity Fee	63,585.00	17,717.00	29,971.75	00.00	47,688.75	75.00%	15,896.25	00.00	
28000 Con	Commission's Contingency	00.00	00.00	00.00	00:00	00.00	%00.0	00.00	00.00	
Gra	Grand Totals	1,667,091.00	802,260.98	720,353.64	0.00	1,522,614.62	91.33%	144,476.38	50,012.67	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Ray Elementary

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013

Application No.: 3

Period From: 7/15/2013 - 8/18/2013

Change Orders Included: 94004

Project Number: 513020- Chicago Public Schools - Ray Ele

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total		Stored To Date	Retained	Paid	Requested	Become Due
<u> </u>	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	89,120.00	93%	83,110.17	0.00	75,574.64	7,535.53	6,009.83
11	Design (Contractor) Fee	4,587.00	100%	4,587.00	0.00	4,944.00	-357.00	0.00
20	Bond	11,111.00	100%	11,111.00	0.00	11,111.00	0.00	0.00
30	Insurance	16,396.00	100%	16,396.00	0.00	17,832.00	-1,436.00	0.00
40	Mobilization	0.00	0%	36,695.67	36,695.67	0.00	0.00	-36,695.67
02000	Demolition - Berglund	16,660.00	95%	15,827.00	0.00	15,827.00	0.00	833.00
02100		105,081.00	75%	78,811.00	0.00	34,375.00	44,436.00	26,270.00
02200		4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
04000	Masonry-BCC	771.00	100%	771.00	0.00	771.00	0.00	0.00
06000	Carpentry-Jade	20,330.00	95%	19,313.50	0.00	7,473.00	11,840.50	1,016.50
07000		28,600.00	95%	27,170.00	0.00	0.00	27,170.00	1,430.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	500.00	-500.00	0.00
09200	Drywall & ACT-Pinto	83,345.00	95%	79,177.75	0.00	41,672.50	37,505.25	4,167.25
09650	Carpet & VCT-Mr. Davids	33,950.00	95%	32,252.50	0.00	13,712.00	18,540.50	1,697.50
09900	Painting -Continental	438,802.00	95%	416,861.90	0.00	206,283.00	210,578.90	21,940.10
10450	Seating -Carroll Seating	636.00	0%	0.00	0.00	0.00	0.00	636.00
12000	Window Treatments-Bill's Shades	6,680.00	50%	3,340.00	0.00	2,533.00	807.00	3,340.00
15400	Plumbing CJ Erickson Plumbing -CJ Erickson	95,880.00	95%	91,086.00	0.00	77,525.00	13,561.00	4,794.00
15500	HVAC-RJ Olmen	27,300.00	90%	24,570.00	0.00	5,460.00	19,110.00	2,730.00
16000	Electrical -Block Electrical -Block	310,764.00	95%	295,225.80	0.00	110,000.00	185,225.80	15,538.20
17000	General Requirements	26,061.00	20%	5,330.13	0.00	10,345.95	-5,015.82	20,730.87
19000	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	100%	16,415.00	0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	95%	150,890.40	0.00	67,934.87	82,955.53	7,941.60
25000	Design Builders Contingency	13,527.00	0%	0.00	0.00	0.00	0.00	13,527.00
26000	Overhead	66,803.00	75%	50,102.25	13,317.00	18,427.75	18,357.50	16,700.75
27000	Design Build Entity Fee	63,585.00	75%	47,688.75	0.00	17,717.00	29,971.75	15,896.25
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,667,091.00	91.33%	1,522,614.62	50,012.67	765,565.31	707,036.64	144,476.38

Amount of Original Service\$1,667,091.00)
Adjustments (Change Orders)\$0.00)
Adjusted Total\$1,667,091,00)

Work Completed to Date (Column 3)	\$1,522,614.62
Total Retained (Column 4)	\$50,012.67
Net Amount Earned (Column 3 minus Column 4)	\$1,472,601.95
Previously Paid (Column 5)	\$765,565.31
Net Amount Due This Payment (Column 6)	\$707,036.64

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Ray Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this

0 - 01 , 20 0

Signed_

Notary Public

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	}	SS	Gty #: Escrow #:	
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TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - William H. Ray Elementary School for the premises known as Chicago Public Schools - William H. Ray Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Seven Hundred Seven Thousand Thirty-Six & 64/100

\$707,036,64 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged. do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand	and seal on this	day of	September 2013
Signature and Seal	Ja Pul		
	Kevin Geshwender, Executive Vice	President/CFO	

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

\$1,667,091.00 That the total amount of the contract including extras* is on which he has received payment of \$765,565.31 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 or 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
Berglund Construction Company	General Contracting	1,667,091.00	765,565.31	707,036.64	194,489.05
	1 1 2 2 1 1				
Total Labor and Materials Includinge E	xtras* To Complete	1,667,091.00	765,565.31	707,036.64	194,489.05

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 upon or in connection with said work other than above stated.

Signed this 6th day of September

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

Signature

Kevin Geshwender, Executive Vice President/CFO

\$ "OFFICIAL SEAL"

MELISSA SANSON Notary Public State of Illinois My Commission Expires March 08, 2015 ************

Commission No. 670709

INVOICE

From: Berglund Construction Invoice: 8410 S South Chicago Avenue Invoice Date: 09/03/13 Chicago, IL 60617 Due Date: 10/03/13 773-374-1000 Disc Date: 09/13/13 **Public Building Commission of Chicago** To: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602 Contract: 513020- Chicago Public Schools - Ray Elementary General Requirements Labor Carpenter Journeyman 0.00 HRS @ 0.00 0.00 Laborer Journeyman 8.00 HRS @ 80.65 645.20 Laborer Journeyman 8.00 HRS @ 109.14 873.12 **Tuckpointer Foreman** 8.00 HRS @ 88.66 709.28 Total Labor 2,227.60 Material from Stock-See Breakdown 0.00% 752.00 Material & Misc. Purchases **CDW Computer Centers Inc.** Inv# DC50682 118.84 **Cushing & Company** 10174633 462.94 **Cushing & Company** 10175204 334.00 **Cushing & Company** 10175786 155.20 **Cushing & Company** 10175835 43.68 **Cushing & Company** 10175837 36.58 Turek & Son's LLC 238101 120.18 Grainger 9181931404 72.70 Simple Distributors 23149-1 231.61

Summary

The On Time Courier

Tri-State Disposal Inc

Tri-State Disposal Inc

Equipment Purchases

17000 General Requirements CURRENT DUE:

4.80

425.00

2,005.53

345.00

345.00

5,330.13

123629

453327

453944

Total Material & Misc. Purchases

Equipment Purchases

General Requirements Sub-Total:

Inv#



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Date	Explanation	Premium
6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
	For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray,	\$108,415
	Sexton & Sherwood	- A
		PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO \$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray,

Billing Correction

Pay Application #3 Ray

Smith Harding Invoice: \$15,583.27

Less Pay App #1

Transwestern (\$1,821.67) Berglund (\$5,680.46)

Total \$8,081.14

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.06 Invoice 2013003-RAY

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

2013002.06

Professional Services: June 26 through July 26, 2013

Phase:

001

RAY Basic Services

Smith Harding Reimbursables

<u>Date</u> **Charge Mileage** Mileage RT to Site and Parking 6.28.13 38.97 dbHMS 44.2 mi @ .565/mi Reimbursable Mileage Total \$ 38.97 Reproductions Smith Harding Reproductions 06.26.13-07.31.13 \$0.25 pp 227.25 Printing 8.5"x11" and 11"x17" Smith Harding Reproductions 06.26.13-07.31.13 \$0.25 pp \$ 23.50 Copying 8.5"x11" and 11"x17" Smith Harding Reproductions 10.75 06.26.13-07.31.13 \$0.25 pp \$

Printing 8.5"x11" and 11"x17" Annex Smith Harding Reproductions 0.25 \$0.25 pp \$ 06.26.13-07.31.13 Copying 8.5"x11" and 11"x17" Annex Aloha Printing 6.13.13 \$ 8.16 Aloha Invoice Adjustment Aloha Printing 6.21.13 \$ 75.60 PBC SIP 95% CD Review Set Aloha Printing 6.24.13 \$ 68.60 PBC SIP 95% CD

Reproductions Total 414.11

Misc Expens

Advanced Messenger Service 06.28.13 \$ 1.59
SIP 95% to Berglund

Misc Expens Total 1.59

Reimbursable Expense Total \$ 454.67 Multiplier 1.2

Total Due This Invoice \$ 545.60

Smith Harding JV 224 South Michigan Avenue Suite 245

Chicago, Illinois 60604

June 26, 2013

Project No:

2013002.06

Invoice

2013003-RAY

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.06

Ray Elementary School

Professional Services: July 16 through August 15

Phase:

001

RAY Basic Services

Phase: 001

RAY Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee

53,820.00

Percent Complete

100.00

Total Earned

53,820.00

Previous Fee

53,820.00

Current Fee Billing

0.00

Total Fee

0.00

Construction Phase Services Fee

Total Fixed Fee

17,940.00

Percent Complete

80.00

Total Earned

14,352.00

Previous Fee

8,970.00

Current Fee Billing

5,382.00

Total Fee

5,382.00

Total Phases 001 & 002

5,382.00

Total balance due this invoice

\$5,382.00

\$13014 - \$9.655.64 \$13016 - \$9.655.64 \$13016 - \$9.655.64 \$13017 - \$9.655.64 \$13017 - \$9.655.64 \$13017 - \$9.655.66 \$13017 - \$9.655.67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Project Nos: 2013002.01-.08 Invoice 2013003

Obicere Illineis 00

Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary

Additional Services: May 15 through July 26

Architectural Fees	Inve	oice Amount
1 Air Conditioner Relocation per PBC Cost Saving Effort		5,748.75
2 Revised Room Painting Policy	Š	5,497.50
3 Mobile Hot Food Pantry Changes	Š	4,730.00
4 Carter Art Room Revisions	* 5 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,548.75
5 Dewey Remove Roofing, New Range Hood from Scope	ς .	1,857.39
6 Harte Exiting Study and Delete Fire Escape Removal and Window Infill	č	2,005.00
7 Hope Room Revisions	ć	7,250.58
8 Ray Auditorium Seats	ė	1,001.25
9 Sherwood Accessible Exterior Ramp	ć	
10 Sexton Accessible Exterior Ramp	ć	2,778.75 1,367.50
11 Additional Split Systems	÷	
12 Additional Submittal Requests	÷ ÷	2,921.25 748.75
12 Additional Submittal Requests	Þ	748.75
Architectural Fees Subtotal	\$	38,455.47
Engineering Fees		
1 Structural Engineering	Ś	6.900.00
Mechanical, Electrical, and Plumbing Engineering	\$ \$	12,880.00
	•	•
Engineering Fees Subtotal	\$	19,780.00
Reimbursable Expenses		
1 BTA	\$ \$	17,595.00
2 Additional Reimbursable Expenses	\$	1,414.83
Reimbursable Expenses Subtotal	\$	10 000 03
Reillibursable Expenses Subtotal	Ş	19,009.83
Total Additional Services	\$	77,245.30
	NET	•
	20	
Due upon receipt. Total balance due this invoice	\$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

5,497.50

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Proiect:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Description	Hours	Rate	Amount						
Air Conditioner Relocation per PBC	Cost Saving Effort								
Survey of Existing Units, Drawing N	Survey of Existing Units, Drawing Modification, Coordination with MEP								
Butts, Kerrie	4.00	70.00	280.00						
Harding, Paul	4.00	225.00	900.00						
LoGalbo, Dominic	10.00	125.00	1,250.00						
Meyers, Torric	10.00	55.00	550.00						
Rosenthal, Alexander	12.00	55.00	660.00						
Smith, Charles	4.00	225.00	900.00						
Lucas, Deon	13.00	80.00	1,040.00						
Wyatt, Robert	2.50	67.50	168.75						
			5,748.75						
			5,748.75						
Revised Room Painting Policy			5,748.75						
Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00	 ,					
	12.00 4.00	70.00 55.00		 ,					
Butts, Kerrie			840.00	<u></u>					
Butts, Kerrie Chan, Tina	4.00	55.00	840.00 220.00						
Butts, Kerrie Chan, Tina Kanwischer, Benjamin	4.00 3.00	55.00 55.00	840.00 220.00 165.00						
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	4.00 3.00 8.00	55.00 55.00 125.00	840.00 220.00 165.00 1,000.00						
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	4.00 3.00 8.00 2.00	55.00 55.00 125.00 55.00	840.00 220.00 165.00 1,000.00 110.00						
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	4.00 3.00 8.00 2.00 3.00	55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00						
Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	4.00 3.00 8.00 2.00 3.00 3.00	55.00 55.00 125.00 55.00 225.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	-					

Description	Hours	Rate	Amount	
Mobile Hot Food Pantry Changes				
Sherwood				
Remove Second Serving Line				
Lucas, Deon	5.25	80.00	420.00	
LoGalbo, Dominic	5.00	125.00	625.00	
Smith, Charles	2.00	225.00	450.00	
Replace Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Harte				
Remove Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Норе				
Remove Second Serving Line				
Butts, Kerrie	6.50	70.00	455.00	
Harding, Paul	2.00	225.00	450.00	
Sexton				
Remove Second Serving Line				
Butts, Kerrie	5.00	70.00	350.00	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	1.00	225.00	225.00	
			4,730.00	
arter				
Art Room Revisions				
Harding, Paul	5.00	225.00	1,125.00	
LoGalbo, Dominic	6.00	125.00	750.00	
Meyers, Torric	12.25	55.00	673.75	
			2,548.75	
ewey				
Remove Roofing from Scope				
Chan, Tina Smith, Charles	4.50 4.00	55.00 225.00	247.50 900.00	
Jimen, Granes	4.00	223.00	300.00	
Remove New Range Hood from	Scope			
Landers, Naaman	3.00	86.63	259.89	
Smith, Charles	2.00	225.00	450.00	
			1,857.39	

escription	Hours	Rate	Amount		
rte					
Exiting Study for Fire Escape Ro	emoval				
Harding, Paul	2.00	225.00	450.00		
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00		
Delete Fire Escape Removal an	d Window Infill				
Harding, Paul	1.50	225.00	337.50		
Meyers, Torric	4.50	55.00	247.50		
Davis, Eric	2.00	100.00	200.00 2,005.00		
ope Room Revisions					
Assistant Principal Office Reloc	ation				
LoGalbo, Dominic	1.00	125.00	125.00		
O'Brien, John	5.00	95.00	475.00		
Wyatt, Robert	7.50	67.50	506.25		
Science Classroom Shower ren	noval/coordination				
Harding, Paul	2.00	225.00	450.00		
LoGalbo, Dominic Rosenthal, Alexander	3.00 4.00	125.00 55.00	375.00 220.00		
Classroom 111					
Rosenthal, Alexander	4.00	55.00	220.00		
Toilet Room Location Changes	(Stage/Library)				
Nelson, Micheal	11.00	86.53	951.83		
O'Brien, John	10.00	95.00	950.00		
Harding, Paul	7.00	225.00	1,575.00		
Art Room Revision					
LoGalbo, Dominic	4.00	125.00	500.00		
Butts, Kerrie	7.00	70.00	490.00		
Rosenthal, Alexander	7.50	55.00	412.50		
			7,250.58		
ay Auditorium costs					
Auditorium seats	1.00	225.00	225 22		
Harding, Paul	1.00	225.00	225.00		
Meyers, Torric	2.75	55.00	151.25		
LoGalbo, Dominic	5.00	125.00	625.00		
		(8	1,001.25		

escription	Hours	Rate	Amount
herwood			
Remove Second Early Childhood B	athroom		
Meyers, Torric	1.75	55.00	96.25
Lucas, Deon	6.00	80.00	480.00
Smith, Charles	3.00	225.00	675.00
Accessible Exterior Ramp			
Lucas, Deon	6.25	80.00	500.00
Wyatt, Robert	3.00	67.50	202.50
LoGalbo, Dominic	3.00	125.00	375.00
Harding, Paul	2.00	225.00	450.00
			2,778.75
exton			
Accessible Exterior Ramp			
Butts, Kerrie	7.75	70.00	542.50
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic	3.00	125.00	375.00
Lodaibo, Dominic	5.00		
Lodaiso, Dominic	3.00		1,367.50
	3.00		
	3.00		
dditional Split Systems	4.00	125.00	
dditional Split Systems Ray			1,367.50
dditional Split Systems Ray LoGalbo, Dominic	4.00	125.00	1,367.50 500.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
dditional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul dditional Submittal Requests WAP Location/Furniture Sizing	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul dditional Submittal Requests WAP Location/Furniture Sizing LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Eng	ineering	Amo	ount
Sext	ton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mar	rk Up 15%	\$	750.00
Нор	pe Deleted Scope at Wheelchair Lift	\$	1,000.00
Mar	rk Up 15%	\$	150.00
		\$	6,900.00
2 Mechanical, E	lectrical, and Plumbing Engineering		
Sco	pe Revisions for Multiple Projects	\$	11,200.00
Mar	rk Up 15%	\$	1,680.00
		\$	12,880.00
	Total Engineering Fees	\$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT	H	AIA DOCUMENT G702	2		PAGE 1 OF 2 PAGES	
YO (OWNER):	PROJECT:	APPLICATION NO:	2	DISTRIBUTION TO:		
Public Building Comission of Chicago	Ray School					
Richard Daley center Room 200	5631 South Kimbark Avenue	PERICO TO:	7/30/2013		O OWNER	
Chicago, IL 60602	Chicago, IL				O ARCHITECT	
					O CONTRACTOR	
					SUBCONTRACTOR	
FROM: (SUBCONTRACTOR):	VIA (Contractor)	ARCHITECT'S			C	
Safe Environmental Corp	Berglund Construction Co	PROJECT NO:	#18460			
10030 Express Drive Ste A/B	126 Venturi Drive					
Bighland, IN 46322	Chesterton , IN 46304					
		CONTRACT DATE:				

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT CONTINUATION SHEET, ALA DOCUMENT 6703, IS ATTACHED.

RY 1. ORIGIN	2. NET CA				48,527.00 -5,946.00	6. TOTAL	11.00 0.00 7. LRSS F
CHANGE ORDER SUMMARY	RS ADDITIONS	HTHS	IS NONTH	DATE APPROVED	7/29/2013 48,527.00 8-2-13 -5,946.00		42,581.00
	CHANGE ORDERS APPROVED IN	PREVIOUS MONTHS BY OWNER	APPROVED THIS MONTH	NUMBER	# # 2		TOTALS

2. NET CHANGE BY CEANGE ORDERS		NET CHANGE BY CHANGE ORDERS	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o.i		42.581.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	m		105.081
\$0.00 in G703) \$ prev. cert.) \$		TOTAL COMPLETED & STORED TO DATE (Column G on 6703)	78 811 00
\$0.00 in G703) \$ prev. cert.) \$	10	RETAINAGE	
\$0.00 in G703) \$ prev. cert.) \$			
\$0.00 in G703) \$ 1) prev. cert.) \$		(Column D+E on G703)	
n G703) \$ \$		S OF STORED MATERIAL	
an G703) \$ \$		(Column F on G703)	
1) prev. cert.) \$ 6)		TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)	0.00
prev. cert.) \$	u	TOTAL RARWED LESS RETAINAGE (Line 4 less line 5 total)	78,811.00
\$		LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	34,375.00
\$ (9		CURRENT PAINERT DUE	44,436.00
		BALANCE TO FINISE, PLOS RETAINAGE (Line 3 less Line 6)	26,270.00

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAINGENT THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CHRER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

DATE: 7,33 (3

COMMISSION EXPIRES: ij

ARCHITECT'S CERTIFICATE FOR PAIMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

44,436.00 ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FACH THE AMOUNT APPLIED FOR. ARCHITECT:

My Commission Expires Aug 12, 2015 Notary Public - State of Illinois

IIFFANY LOVELACE

OFFICIAL SEAL

LAKE

COUNTY OF:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23ED DAY OF

NOTARY PUBLIC:

INDIANA

STATE OF:

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTEACTOR UNDER THIS CONTRACT. THIS CENTIFIATE IS NOT NEGOTIABLE. THE ANOUNT CRRIPTED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

PAGE 2 OF 2 PAGES	
5631 South Kimbark Avenue	
AIA DOCUMENT G703	
DATION SHEET	

ALA DOCUMENT G702, APPLICATION AND CENTIFICATE FOR PAYENT

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
IN FABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.
USE COLUMN I ON CONTRACTS WHERE VARIABLE RETALNAGE FOR LINE ITEMS
HAY APPLY.

Safe Environmental Corp 10030 Express Drive Ste A/B Highland, IN 46322

Subcontractor:

APPLICATION DATE: 7/23/2013 TO: 7/36/2013 APPLICATION NO.: 2 ARCHITECT'S PERIOD FROM:

PROJECT. NO. #18460

		8	2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00 \$0.00	80.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00		
I		DOTATINACE	NE TUT IN																										
pti	BALANCE	TOTAL		(C-G)	\$0.00	\$0.00	\$0.00	\$0.00	\$26,270.00	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.00	\$0.00	30.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00		
	,			(G/C)										-															
U	The state of the state of	TOTAL COMPLETED AND STORED	TO DATE	(D+E+F)	\$0.00	\$62,500.00	\$0.00	\$0.00	\$22,257.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	80.00	00.0\$	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4	TOBILITION	STORED	MATERIALS	(NOT IN D CR E)	\$0.00	\$0.00	\$0.00	\$6.00	00.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	00 00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2	THIS ADDITION	WORK IN	PLACE		\$ 20 125 00		1	22 257			ı	1	1			ו	1 1	1	1	1	1	1		1		1			
	ž -	PREVIOUS	APPLICATIONS		34 375 00	00.00	00.0	00.0	00.00	00.0	00.00	00.0	00.0	0.00	00.00	00.00			00.00		00.00	00.0		00.00			00.0		
	SCHEDULED	VALUES			5 500.00			48.527		· ·	1				1	1 1		1	1	1	,	1		1		1			
	DESCRIPTION	OF WORK		Deno- Ray School	Hent - Ray School			Abatement Change Order #1																					
	ITEM	NO.		+	2 3	-	Q*	_	_	P-	00 1	g, Ç	21 12	12	13	8 FT	15	1.6	17	18	61 6	20	21	77	23	25	25	27 22 33 33 33 33 33 33 39	0



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Invoice

Date	Invoice #
6/30/2013	2013-539

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description	
Asbestos & Lead-based Paint Project	
Design	
CPS Package 9	
Chicago, Illinois	

Balance Due

\$1,500.00

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through	
30 Days	A131784-416	5-13020	MAS	S	6/30/13	
С	Description	Amount	Rate	Unit		Total
PACKAGE 9 SCHOOL I. Ray School		1 1	1,500.00			1,500.00
	//2			3.		

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) page one of

PAGES

Distribution to:

OWNER

ARCHITECT

CONTRACTOR APPLICATION NO:: 08/15/2013 CONTRACT DATE PROJECT NOS. PERIOD TO: 5631 S. Klmbark Ave Chicago IL 60637 VIA ARCHITECT PROJECT JADE Carpentry Contractors, Inc 6575 N Avondale Bergiund Construction Company Chicago IL 60631-1573 111 Wacker Drive Chicago IL 60601 **Sulte 2450** FROM CONTRACTOR TO OWNER:

CONTRACT FOR

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

36,070.00 Continuation Sheet, AIA Document G703, Is attached.

-15,740.00 30 Net change by Change Orders ORIGINAL CONTRACT SUM

20,330,00 19,313.50 30 CONTRACT SUM TO DATE (Line 1 ± 2).

S TOTAL COMPLETED & STORED TO DATE (Column G on G705)

% of Completed Work (Columns D + E on G703) RETAUNAGE: 0.00 v

00'0 000

0.0 1

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

5

Total Retainings (Line 5a + 5b or

(Column F on G703)

2% of Stored Material

Total in Column 1 of G705).

7,473.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ...

S CURRENT PAYMENT DUE x 3

11,840.50

1,016.50 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORIDER SUMMARY	ADDITIONS	DEDUCTIONS
ni lamanan		
rotal changes approved in		
pickions monais b) canci	A STATE OF THE STA	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

60010 CONTRACTION County of State of 3

2013 21 day of AUG, Subscribed and sworn to before

ne this

ARCHITECT'S CERTAINER TO THE THE SELLENGE OF T LESCIE PERROZZI

My Commission expires: Notary Public: -

19,313.50

Architect's knowledge, information and belief the Work has progressed as indicated, the 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

ARCHITECT

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. Dale



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

PAGE

N

APPLICATION NO.: 08/21/2013

ARCHIT		-	
tems may apply. ARCHITE D E F	2 of 2	=	
tems may apply. D R R	APPLICATION DATE: PERIQD TO: HITECIT'S PROJE ČŠIOR O.	3	TOTAL
tems m	ARC	H	MATERIALS
tems m		22	GSLEGO
Use Column I on Contracts where variable retainage for line II	ems may apply.	2	WORK COMPLETED
In tabulations below, amounts are stated to the Column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where variable in the column I on Contracts where column I o	is affached. he nearest dollar. etainage for line It	2	
Lo tabulativ Use Colum	Contractor's signed Certification, ons below, amounts are stated to t in I on Contracts where variable r		And the second s
et a constant	containing In tabulativ Use Colum		

	T				_		_	_	_	-	_		
-		RETAINAGE (IF VARIABLE) RATE)											-
=	37 / (N) VII	FINISH FO	1.016.50									1,016.50	
		(G + C)	80.17	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	00.36	
(3)	TOTAL	AND STORED TO DATE	V 108 50	1,275.00	6,110.00	2,150.00	259.00	411.00	5,000.00	15,740.00	-15,740.00	19,313.60	
£.,	MATERIALS	PRESENTLY STORED (NOT IN	D OR E)										
•••	MPLETED	THIS PERIOD	3.696.00	255.00	6,110.00	370.50	259.00		1,250.00	15,740.00	-15,740.00	11,840.50	
2	WORK COMPLETED	FROM PREVIOUS APPLICATION	512.50	1,020.00		1,779.50		411.00	3,750.00			7,473.00	7.
5		SCHEDULED	5.125.00	1,275.00	6,110.00	2,150.00	259.00	411.00	5,000.00	15,740.00	-15,740,00	20,330.00	
8		DESCRIPTION OF WORK	Milwork Install	Millwork Furnish-Cain	Doors/Frames/Hardware Insta	D/∉/H Furnish-Lazzaro	Marker Boards Instil	Marker Boards Furnish-Clarid	Distribute AC's	Misc Carpentry	CQ #1 Reduce scope-drawing	Totals:	
~		LTEM NO.		Milk	00	D/F	Mar	Mari	Dist	Misc	8		



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 7/31/2013 20104877 214-018 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: PROJECT NO .: INVOICE NO.: PERIOD TO: JOB NO.: WILLIAM H. RAY ELEMENTARY 5631 S. KIMBARK AVE. CHICAGO, IL 60637 VIAARCHITECT PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK **HARVEY, IL 60426** FROM CONTRACTOR: CONTRACT FOR TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT	Fire undersigned
oplication is made for payment, as shown below, in connection with the Contract	in accordance w
ontinuation Sheet is attached.	Contractor for W

O & S

1		
÷	1. ORIGINAL CONTRACT SUM	\$27,600.00
αi	2. Net change by Change Orders	\$0.00
က်	3. CONTRACT SUM TO DATE (Line 1 + 2)	\$27,600.00
4.	4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$27,170.00
Ś	5. RETAINAGE:	
	a. 0.00 % of Completed Work \$0.00	
	(Columns D + E on Continuation Sheet)	
	b. 0.00% of Stored Material \$0.00	
	(Column F on Continuation Sheet)	
	Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$0.00
တ်	6. TOTAL EARNED LESS RETAINAGE (Lins 4 less Line 5 Total)	\$27,170.00
7.	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	

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

PAUL V CRONIN Notary Public - State of Illinois -Date: August 22, 2013 KNICKBOCKER ROOFING & PAVING CO, INC. ğ me this 22 day of August, 2013 00 00 00 00 00 00 Subscribed and sworn to before **STRACTOR:** County of: State of:

My Commission Expires Apr 25, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

4.25.16

My Commission expires:

Notary Public: Faul V Cronin

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.

> \$27,170.00 \$0.00

> > BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

\$430.00

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

(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 AMOUNT CERTIFIED 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:

CONTINUATION SHEET

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

APPLICATION NO.: APPLICATION DATE:

31/201	31/2013
7/3	. 7/3
V DATE:	SIOD TO:
CATION	PER

JOB NO: 214-018

1						251	
_	RETAINAGE						
Ι	BALANCE	FINISH	(၃ (၃)			430.00	430.00
	%	() (5)		100.00	100.00	98.14	98.44
g	TOTAL	AND STORED	TO DATE (D+E+F)	3,500.00	1,000.00	22,670.00	27,170.00
u.	MATERIALS	STORED	(NOT IN D OR E)				
ш	PLETED	THIS PERIOD		3,500.00	1,000.00	22,670.00	27,170.00
٥	WORK COMPLETED	FROM PREVIOUS	APPLICATION (D+E)				
0		SCHEDULED	ALUE	3,500.00	1,000.00	23,100.00	27,600.00
8		NGCW BO NOITGIACORO		101 GENERAL CONDITIONS	102 MOBILIZATION	103 ROOFING	Totals
∢		ITEM	NO.	101	102	103	

KNICKERBOCKER ROOFING & PAVING CO., INC. 16851 SOUTH LATHROP AVENUE

PH# 708-339-7260 FX#708-339-3806 HARVEY, IL 60426

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104877 DRAW ID: 1 DATE: July 31,2013

JOB NO:

JOB NO: 214-018
WILLIAM H. RAY ELEMENTARY
LOCATION: 5631 S. KIMBARK AVE.
CHICAGO, IL 60637

CUSTOMER ID: BERGLUND

Current Contracted Amount	27,600.00
Payment Request I	27,170.00
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	\$27,170.00

ERTIFIC	TE FOR	ATE FOR PAYMENT	CONSTRUCTION MANAGER-ADVISER EDITION	GER-ADVISER EDITION
AIA DOCUMENT GYORCIMA				PAGE ONE OF PAGES
TO CONTRACTOR: Berglund Construction	PROJECT:	William H. Ray Elementary School 5631 S KIMBARK	APPLICATION NO:	2 Distribution to:
111 E WACKER DR, SUITE 2450 Chicago, Illinois 60601		CHICAGO, IL 60637	PERIOD TO: 7.30.2013 PROJECT NO: #513020	CONSTRUCTION
FROM CONTRACTOR:				ARCHITECT
Pinto Construction Group, Inc.	Owner:	Public Building Commission	CONTRACT DATE:	6.25.2013 X CONTRACTOR
7225 W. 105th Street Palos Hills, IL 60465 CONTRA OT FOD		of Chicago		
OR'S APPLICATION	ON FOR PAYMENT	YMENT	The undersioned Constructor certifies that to the hest of the Contractor's knowledge	to beet of the Contractor's knowledge
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AJA Document G703, is attached.	ection 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	his Application for Payment has been been paid comments, that all amounts have been paid accurately careficates for Payment were Issued and
1. ORIGINAL CONTRACT SUM		00 5 7 8 3 3 4 5 0 0	payments received from the Owner, and that current payment shown herein is now due.	current payment shown herein is now due.
2. Net change by Change Orders			CONTRACTOR:	
		s 83,345.00 S 79,177.75	By Dough Modera	E Date: 8/43/13
s. REI'AINAGE: a. 0 % of Completed Work \$	0.00	_1	State of:	County of:
Column D + E on G703) b. % of Stored Material \$			Subscribed and sworn to before me this Notary Public:	day of
(Column F on G703) Total Retainage (Lines Sa + Sb or			My Commission expires:	
Total In Column 1 of G703)	•	00'00	CERTIFICATE FOR PAYMENT	MENT
6, TOTAL EARNED LESS RETAINAGE		25,177,75	In accordance with the Contract Documents, based on on-site observations and the data	based on on-site observations and the data
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		1	comprising this application, the Construction Manager and Architect certify to the Owner that to the hest of their knowledge information and belief the Work has	Manager and Architect certify to the formation and belief the Work has
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		\$ 41,672.50 \$ 37.505.25	progressed as indicated, the quality of the Works in accordance with the Contract Documents and the Contractor is entitled to navaneary of the AMOTINY CHETTERS	which is a conductor of the contract of the contract of the AMOTIVE CHRISTIED
	s			
			AMOUNT CERTIFIED	Š
CHANGE ORDER SUMMARY	SNOTTIGOR	S DEDUCTIONS	(Attach explanation (Famount certified differ	Attach explanation stamount certified differs from the amount applied for. Initial all
Total changes approved In previous months by Owner			figures on this Application and on the Contin amount certified.)	mation Sheet that changed to conform to the
Total approved this Month			CONSTRUCTION MANAGER: By:	Date
TOTALS	\$0.00	20.00	ARCHITECT: By:	Date:
NET CHANGES by Change Order		\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	UNT CERTIFIED is payable only to the
			Contractor named homin Transace nament	ant and accompance of namen and indibant

Contractor numed berein, issuance, payment and acceptance of payment are without payment and acceptance of payment are without procurent or an acceptance of payment are without an acceptance or payment are without an acceptance or acceptance or acceptance or acceptance or acceptance or acceptance or acceptance or acceptance or acceptance or acceptance or acceptance of this document by requesting of the ilcense a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

2012

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.

APPLICATION NO: APPLICATION DATE: 7.30,2013 PERIOD TO: 7.30.2013

ARCHITECT'S PROJECT NO:

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

1	RETAINAGE	(IF VARIABLE RATE)	\$0.00	20.00	\$0.00	\$0.00	20.00	\$0.00		\$0.00	80.00
H	BALANCE	TO FINISH (C-Q)	\$163.75	\$1,042.88	\$520.72	\$370.50	\$2,069.40				\$4,167.25
	*	(O+D)	95.0%	95.0%	95.0%	95.0%	95.0%				95.00%
O	TOTAL	COMPLETED AND STORED TO DATE (D+6+F)	\$3,111.25	\$19,814.67	\$9,893.68	\$7,039.55	\$39,318.60				S79,177.75
ž.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)							-		80.00
ED	(E)	THIS PERIOD	\$1,473.75	\$9,385.89	\$4,686.48	\$3,334.53	\$18,624.60				\$37,505.25
	WORK COMPLETED		20%	20%	20%	20%	20%		-		20%
Δ	WORK	PROM PREVIOUS APPLICATION (D + B)	\$1,637.50	\$10,428.78	\$5,207.20	\$3,705.02	\$20,694.00				\$41,672.50
၁	SCHEDOCED	VALUE	\$3,275.00	\$20,857.55	\$10,414.40	\$7,410.05	\$41,388.00			10	583,345.00
В	DESCRIPTION OF WORK		Drywall	Tape/Plaster	Acoustical	Materials	Labor				GRAND TOTALS
٧	ITEM	NO.			09-511	15-900	40-200				

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

APPLICATION #: CPS Ray Elementary APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: Berglund Construction 5 S CON

AIA DOCUMENT G702

CONTRACTOR:	111 E Wacker Drive, Suite 2450 Chicago, IL 60143	Suite 2450		5631 S Kimbark Chicago, IL	PEHIOD FROM:	7/1/2013
	Mr. David's Flooring international, L 865 W Inving Park Rd Itasca, IL 60143	international, LTD. d	VIA		PERIOD TO: JOB #: Application Date:	7/31/2013 613020 21306321 7/26/2013
CONTRACT FOR:	Floor Finishes					
A A	CONTRACTOR'S APPLICATION FOR PAYMENT	VMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and holist the MAND contractor by this Analication for Boumant has hear considered in	he best of the Contractor's i	knowledge, Information
et de	Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	he Contract.	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	at all amounts have been per ayment were issued and pa	uid by the Contractor yments received
Ö	ORIGINAL CONTRACT SUM	ļ	\$27,650.00	TOTAL TITLE CONTROL CITIES COLLEGIS PROVINCIA SI		
by	Net Change by Change Orders		\$6,300.00			
LS.	CONTRACT SUM TO DATE (Line 1 +/- 2)	1-2)	\$33,950.00	By:	Date:	7/25/2013
MPL 3 on	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	DATE	\$32,252.50			
RETAINAGE		4		County on: Lupage Subscribed and sworn to before me this 25th day of July 2013.	day of July 2013.	
2 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10 % of Completed Work (Columns D + E on G703) 10 % of Stored Material	00.0%	Som	Notary Bittalien Programmed att	My Commiss	My Commission Expires:
F F C	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column i of G703)	\$0.00	m	NOTARY PUBLIC - STATE OF ILLINOIS		
E SE	TOTAL EARNED LESS RETAINAGE (Lne 4 less Line 5 Total)	1	\$32,252.50	SOMMISSION EXPIRES 08/14/16	1	
ᅙ	LESS PREVIOUS CERTIFICATES FOR PAYMENT	OR PAYMENT	\$13,712.00	ANCELLECT OCTATIONAL TOT FOR MENT	no see an estado	adiabaman state and han an
n pu	(Line 5 from prof Certificate) CURRENT PAYMENT DUE	The state of the s	\$18,540.50	in accordance with the Contract Occurrents, based on or site occasivations and the dead 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 necondance information and belief the Work has progressed as indicated, the quality of the Work is necondance.	Swher that to the best of the ed as indicated, the quality	Architect's knowledge, of the Work is in accordance
ALANCE TO FINIS	BALANCE TO FINISH, INCLUDING RETAINAGE	IETAINAGE	\$1,697.50	with the Contract Documents, and the Contractor is entitled to payment of the AMOUN I CENTIFIED.	ctor is entitled to payment of	a de Awooni Centirieo.
j				AMOUNT CERTIFIED:		\$
SUS	CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for, initial all figures	from the amount applied for	initial all figures
PACAC	Total changes approved in previous months by Owner			on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	heet that are changed to co	nform to the amount
Total approved this Month		6,300.00	0.00			
Subsequent Chance Orders	TOTALS	6,300.00	0.00	ABCHITECT		
	Approved (DATE)					
	1-Aug	00'000'8		By:	Date	
				This Gertificate 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 nohis of the Owner or Contractor under this Contract.	NT CERTIFIED is payable attance of payment are witho contract.	only to the Contractor ut prejudice to any
Š	NET CHANGES by Change Orders	6,300.00	00.0			

AA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1982 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C., 20008-5

S	CONTINUATION SHEET		CPS RAY ELEMENTARY	EMENTAR	Y			AIA DOCUMENT G703	13	
AIA Due PAYME In tabulat	AIA Discurrent G702, APPLICATION AND CERTIFICATION FOR PAYMENT, contribing Controctor's signed certification is attached. In tabulations below, uncounts are stated to the nearest dollar. Use to the payment of the control of the nearest dollar.					APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO:	# E E E	2 7/25/2013 7/1/2013 7/31/2013		
Colombia	i en Canada a weger verjansk redatage tot inte neus nasj appy.					ior	JOB #	21306321	513020	
4		C	a	9	Ĉi.	O		l1	-	
			WORK COMPLETED			TOTAL				
					MATERIALS	COMPLETED				
SPRC					PRESENTLY	AND STORED		BALANCE		
ITEN		SCHEDULED	FROM PREVIOUS	SHIT	STORED		S _E	TO FINISH		
-	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not In Dur E)	-	(C + C)	(C.C)	RETAINAGE	
ζĊ	Replace VCT at 311 Teachers Lounge	250.00	125.00	125,00		250.00	100%	(1 .6 6)		
VCT	Replace VCT at 313 Classroom	100.00	20,00	90,00		100:00	%001	•		
VCT	Replace VCT at 303 Side Room	150.00	75.00	75.00		120:00	100%	•		
אכז	Replace VCT at 211 Teachers Lounge	700.00	350.00	350,000		700.00	35.00 I	•		
RB	Replace Vinyl Base at 2nd Floor Boys Bath	15.00	7.00	8,00		15.00	9001	•		
RB	Replace Vinyl Base at 201 Classroom	75.00	35.00	40,00		75.00	100%	•		
אכז	Replace VCT at 102 Classroom	400.00	200.00	200,000		400.00	2001	•		
VCT	Replace VCT at 101 Classroom	300.00	150.00	150.00		300.00	%001	•		
אכז	Replace VCT at 104 Classroom	150.00	75.00	75,00		150.00	£001	•		
VCT	Replace VCT at Music Room	200.00	250.00	250,000		200.00	100%	•		
CFT	Replace Carpet at 515 Library	17,115,00	8,555.00	N.560.00		17.115.00	2001			
	Minor Floor Prep	5,200.00	2.600.00	2,600,00		5,200.00	200	•		
00000	Misc Work	1,120.00	550.00	570,00		1,120.00	2001	2.		
	Freight	725.00	365.00	360,00		725.00	100%	*		
	Delivery	850.00	325.00	325.00		00.059	76%	200		
-						•	#####	•		
	(# O)	6,300.00		4,802.50		4,802.50	76%	1,498		
						1	*****	•		
						•	#####			
						•	****			
						•	#####	•		
	grand totals	33,950.00	13,712.00	18,540.50	•	32,252.50		1,697.50	*	

AA DOCUMENT GT03 CONTINUATION BHEET FOR GT02 1992 EDITION AA 6 1912

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMEN	_	AIA Document G702	Page one of	2 Pages	
To Contractor:	Project:		Application #	2	Distribution to:	
Bergiund Construction	Ray		Period To:	07/31/13	Owner	
111 E. Wacker, Ste 2450	5631 S. Kimbark	٠.	Project Nos.:	513022	Architect	
Chicago, IL 60601	Chicago, IL				Contractor	<u>_</u>
From Contractor:	Via Architect:		Contract Date:	iii		
Continental Painting & Decorating, Inc.	JC.					
2255 S. Wabash Ave, Chicago, IL 60616	916					
Contract For: Painting 8	ecorating	Services				:
CONTRACTORS' APPLICATION FOR PAYMENT	N FOR PAYME	LN:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work	to the best of the Contrac	stor's knowledge, informa	tion and belief, the Work
Application is made for payment, as shown below, in		connection with	covered by this Application for Payment has been completed in accordance with the Contract Documents, that all	as been completed in ac	cordance with the Contra	ct Documents, that all
the Contract. Continuation Sheet, AIA Document G703, is attached	Document G703, i	s attached.	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	r for Work for which prev	ious Certificates for Payn	nent were issued and
1. ORIGINAL CONTRACT SUM	•	\$ 439,902	payments received from the Owner, and th	Owner, and that current payment shown herein is now due.	wn herein is now due.	
2. Net change by Change Orders		\$ (1,100)	CONTRACTOR:	1		
3. CONTRACT SUM TO DATE (Line 1 +- 2)	1+-2)	\$ 438,802		7		
4. TOTAL COMPLETED & STORED TO DATE	TO DATE	\$ 416,861.90	By: // / //	11	Date:	August 21, 2013
(Column G on G703)		-	ferri Pline - Vice President	esident		
5. RETAINAGE:			State of:			
a. 0% of Completed Work:	·		County of: Cook	- I		
(Columns D + E on G703)			Subscribed and sworn to			
b. 0% of Stored Material:	· •		before me this 21st	day ofhaust	August	2013
(Column F on G703)				OFFICIAL SEAL	L SEAL \$	
Totai Retainage (Line 5a + 5b or	_		•	HOLLY HACKER	ACKER **	
Total in Column 1 of G703)			Notary Public:	MY COMMISSION EXPIRES:02/18/17	EXPIRES:02/18/17	10 . 10
6. TOTAL EARNED LESS RETAINAGE	, ä	\$ 416,861.90	My Commission expires:	***************************************		Stolle Hall
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT	\$ 206,283.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMEN	E	Þ
8. CURRENT PAYMENT DUE		\$ 210,578.90	In accordance with the Contract Documents, based on on-site observations and the data comprising this application.	its, based on on-site obs	ervations and the data co	mprising this application.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	TAINAGE		the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has	the best of the Architect'	s knowledge, Information	and belief, the Work has
(Line 3 less Line 6)	\$ 21,940.10		Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	Work is in accordance v	with the Contract Docume	nts, and the Contractor
			is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED		છ	
Total changes approved in			(Attached explanation If amount certified differs from the amount applied for. Initial all figures on this Application	liffers from the amount a	oplied for. Initial all figure	s on this Application
previous months by Owner			and on the Continuation Sheet that are changed to conform to the amount certified.)	anged to conform to the	amount certified.)	
Total approved this Month		\$1,100	ARCHITECT:			
Totals:	0\$	\$1,100				

AIA DOCUMENT G702

NET CHANGES by Change Order

By:

Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. Date:

\$0 (\$1,100) payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

07/31/13 08/21/13 Pages ~ Application Date: Period To: Architects Project No.: Application No.: Page two of

⋖	В	၁	O	E	ш	စ		Ξ	1
			Work Completed	leted	Materials	Total Completed			
Item		Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage
Š	Description	Value	Application	This Period	Stored	To Date	(G/C)	Finish	(If Variable Rate)
			(D+E)		(NOT IN D OR E)	(D+E+F)		(C - G)	%0
	Material	32.000	\$24.000	\$6.400		\$30.400	%26	\$1,600	\$0.00
	Mobilization	\$ 44,000	\$44,000	S		\$44,000	100%	0\$	\$0.00
	Sassions		877 542	\$114 168		\$191,710	%76	\$12.348	00
7.	Corridors	\$ 25,507	89,693	\$14,539		\$24,232	%56 65%	\$1,275	\$0.00
	Gym		\$10,985	\$16,478		\$27,463	%26	\$1,445	\$0.00
	Other Rooms	0,	\$36,832	\$55,249		\$92,081	%56	\$4,846	\$0.00
	Miscellaneous	\$ 8,502	\$3,231	\$4,846		\$8,077	%56	\$425	\$0.00
	Change Order #1	(\$1,100.00)		(\$1,100)		(\$1,100) 100%	100%	\$0	\$0.00
									<u> </u>
								,	
				222					
				21					
Total		\$ 438,802.00	\$ 206,283.00	\$ 210,578.90	· Ө	\$ 416,861.90	82%	\$ 21,940	· &

AIA DOCUMENT G703



INVOICE

Date	Number
8/21/2013	17816

BILL TO:
Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT	
13-206/CPS Ray	

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	7/31/2013	416,861.90	416,861.90
	Less retention 0%	al to a part of a department o	0.00	0.00
	Less previous request	enterinidates assess boss	-206,283.00	-206,283.00
	TOTAL DUE THIS REQUEST: BE JOB # 513022 Ray	\$210,578.90		
			Total	\$ 210,578.90

TOTALS Stroke Contract Con	APPLICATION A	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT	AIA DOCUMENT G702	(instructions on reverse side)	PAGE ONE OF 2 PAGES	2 PAGES
PROJECT Ray Education School					ш		
CONTRACT DATE	O (CONNEX):	Berglund Construction	PROJECT: Ray Ele	nentary School		Distribution to:	
Courted Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached Continuation Sheet And Document G703, is attached S		126 Venturi Drive	5631 8,	Kimbark Ave,		OWNER	
VIA (ARCHITECT): APPlication is made for Payment, as shown below, in connection with the Contract. Constitutation Sheet, Alv Document G703, is attached. Constitutation Sheet, Alv Document G703, is attached. 1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO GATE (LINE 1+2). 3. CONTRACT SUM TO GATE (LINE 1+2). 3. CONTRACT SUM TO GATE (LINE 1+2). 3. COLUMN OF GATE OF (100). 4. Total countract of G703). 5. COTAL EARWED LESS RETAINAGE. 3. COUNTRACT RAYMENT (LINE 6 from prior cartificates). 3. COUNTRACT PAYMENT DUE. 3. COUNTRACT PAYMENT DUE. 3. COUNTRACT PAYMENT DUE. 3. SET OCUMENT OF COUNTRACT SUM TO CANTIFICATE SUM SUM TO CANTIFICATE SUM SUM SUM SUM SUM SUM SUM SUM SUM SUM		Chesterion, IN. 46304	Chicago	=	PERIOD TO: 07/31/13	ARCHITECT	7
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached.	FROM (CONTRACTOR):	Bills Shade & Blind Service, Inc	VIA (ARCHITECT):		ARCHITECT'S		
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document GTO3, is attached. 1. ORIGINAL CONITRACT SUM. 2. Net change by Change Orders. 2. Net change by Change Orders. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 4. TOTAL COMPLETED & \$TONED TO DATE. 3. CONTRACT SUM TO BE TO STORED TO DATE. 3. CONTRACT SUM TO BE TO STORED TO DATE. 3. CONTRACT SUM TO STORED TO DATE. 4. TOTAL COMPLETED & \$TONED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO BE TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO STORED TO DATE. 5. CONTRACT SUM TO STORED TO STORE		765 E. 69th Place Chicago II. 80837			PROJECT NO:		
DEDUCTIONS 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OPIGINAL CONTRACT SUM 1. OCAMPINE OT SU	CONTRACT FOR:	Window Treatment			CONTRACT DATE:		
DEDUCTIONS 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	CONTRACTOR'S	APPLICATION FOR PAYA	IENT	Application is made for P	ayment, as shown below, in connection with the	a Contract.	
DEDUCTIONS 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3.	CHANGE ORDER SL	JMMARY		Continuation Sheet, AIA	Socurating G/US, 15 squerched.		
Column G on G703 STORED TO DATE		=		1. ORIGINAL CONTRAC	TSUM	40	5,067.00
4. TOTAL COMPLETED & STORED TO DATE. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	previous months by Own	9		3. CONTRACT SUM TO		45	8,680.00
Column G on G703 FRETAINAGE: a _ 10 % of Completed Work	TOT	AL		4. TOTAL COMPLETED		8	3,340.00
## Column D+E on G703) Column D+E on G703)	_			(Column G on G703)			
### Column For Grown Maries Column For Grown Maries Column For Grown Maries Column For Grown Maries Column For Grown For Grown Maries Column For Grown For	_			o KEIAINAGE:			
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\$1,613.00 Total Retainage (Line 5a +5b or Total In Column in G 7003)				- 10	faterial \$		
knowledge, (Line 4 less Line 6 Total) ACTAL EARNED LESS RETAINAGE (Line 4 less Line 6 Total) 7. LESS PREVIOUS CERTIFICATES FOR have been ant were ant were 9. BALANCE TO FINISH, PLUS RETAINAGE 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 8. County of: Cook Subacribed and sworn to before me this day of, 2013. AMOUNT CERTIFIED AMOUNT CERTIFIED AMOUNT CERTIFIED 1. Contractor named herein, Issuance, payment and acceptance of payment are without prajudice to any rights of the Owner or Contractor under this Contract.	TOTAL			Total Retainage (Line	50) 58 +55 or		
knowledge, knowledge, (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT CLIne 6 from prior certificates). 8. CURRENT PAYMENT DLE. 9. BALANCE TO FINISH, PLUS RETAINAGE. 9. BALANCE TO FINISH, PLUS RETAINAGE. 9. BALANCE TO FINISH. CLine 3 less Line 6) State of: Illinois AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED ARCHITECT: By 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.	Net Change by Chan	ge Orders	\$1,613.00	Total in Column	of G703)		
AMOUNT CERTIFIED ARCHITECT: AMOUNT CERTIFIED ARCHITECT: AMOUNT Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the without prejudice to any rights of the Owner or Contractor under this Contract.				6. TOTAL EARNED LES	S RETAINAGE	45	3,340.00
have been have been been been been by WHENT (Line 6 from prior certificates)	The undersigned Contract information and belief the V	or carlifies that to the best of the Contract Work covered by this Application for Payn	or's knowledge, sent has been	(Line 4 less Line 5 To 7. LESS PREVIOUS CER	(tal)		
ant were 6. CURRENT PAYMENT DUE. 1 shown 1 shown 1 shown 2 set Line 3 less Line 6) 1 state of: Illinois 1 subscribed and sworn to before me this	completed in accordance v	with the Contract Documents, that all amo	unts have been	PAYMENT (Line 6 fr	8)	**	2,533.00
State of: Illinois Subscribed and sworn to before me this day of County of: Cook Subscribed and sworn to before me this day of 2013. Notary Public: My Commiston Expires: AMOUNT CERTIFIED ARCHITECT: By Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	paid by the Contractor for \	Work for which previous Certificates for P.	syment were	6. CURRENT PAYMENT		62	807.00
State of: Illinois State of: Illinois Subscribed and eworn to before me this	issued and payments rece	ived from the Owner, and that current pay	ment shown	9. BALANCE TO FINISH,		40	3,340.00
Subscribed and eworn to before me this	herein is now due.			State of: illinois		×	
Notary Public: My Commission Expires: AMOUNT CERTIFIED ARCHITECT: ARCHITECT: By Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	CONTRACTOR	Bills Shade & Blind Service, In	9	Subscribed and sworn to	day of		
AMOUNT CERTIFIED	By: My	Male	Date: 08/22/201	Notary Public: My Commission Expires:			
ognessed as Contractor named herein. Issuance, payment and contractor under this Contract.	ARCHITECT'S CERTIFICA	TE POR PAYMENT		AMOUNT CERTIFIED		49	807.00
Date: Ogressed as 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.	In accordance with the Con	nfract Documents, based on on-site obser	vations and the	(Attach explanation if amo	unt certified differs from the amount applied for		
ogressed as 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.	data comprising the above	application, the Architect certifies to the C	wner that to the	Ву		Date:	
without prejudice to any rights of the Owner or Contractor under this Contract.	best of the Architect's know indicated, the quality of the	wedge, information and belief the Work he Work is in accordance with the Contract i	s progressed as Documents, and	This certificate is not nego Contractor named herein.	itiable. The AMOUNT CERTIFIED is payable or Issuance, payment and acceptance of payment.	nily to the	
	the Contractor is entitled to	payment of the AMOUNT CERTIFIED.		without prejudice to any ri	ghts of the Owner or Contractor under this Con	tract.	
	ALA DOCUMENT 0702 - APPLICATION AN	4D CERTIFICATE FOR PAYMENT . WAY 1983 EDITION . ALA . C	1963				

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

APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

7/24/2013 7/31/2013

	RETAINAGE					-		45	1	-	-	65	•				-	•	•	,	1	1	,
I	HAI ANCE	TO FINISH (C - G)	\$ 1.289.00		\$ 1,613.00		•			69	1	\$		•						9			\$ 3,340.00
	,	(9/0)																					
ø	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	2.903.00	437.00		٠				3	٠	•	1	٠	8	٠			*	٠	6	1	3,340,00
	L	-	49	8	45	47	47	S	S	w	s	95	97	S	\$	s	99	65	S	s	s	s	93
££.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)	•		-	8		1	•	3	9			1	•	4	1	٠	,	4	1	3	
	H		8	49	93	S	8	S	S	43	S	49	S	S	S	\$	49	8	69	45	S	S	*
ш	PLETED	THIS PERIOC	807.00			•		S		1		S									49		807.00
D E	WORK COA	FROM PREVIOUS THIS PERIOD APPLICATION	2,096,00	437.00					,								٠	· ·			٠		2,533.00 \$
ပ	HEDRED		4.192.00	875.00	1,613.00 \$	- 8			1	•		-			-		- 8	-					\$ 00.089,8
	S		40	s	w	47	٧)	S.	63	82	s	ss	673	49	45	S	S	43	vs-	s	40	45	6/9
8	DESCRIPTION OF WORK		Material	2 Labor	3 Change Order 94001																		
V	TEM	Š.	-	8	0																		

AA DOCUMENT 0703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AAA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20000

G703 - 1983

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

4141 W. 124th Place • Alsip, Illinols • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

Bergiund Construction Co. 8410 South Chicago Ave. Client

PROGRESS BILLING

Application

07/30/2013 Invoice Period

47382C2

5631 S. Kimbark Avenue William H. Ray School* Job Location

Chicago, IL 60602 Chicago, IL 60617

CLIENT PO# \$13020	Contractor's Certification of Work		The undersigned contractor certifies that, to the best of the contractor's	knowledge, the work on the above named job has been completed in	accordance with the plans and specifications to the level of completion	indicated on the attached schedule of completion.		Contractor: C.J. Erickson Plumbing Co.	17	By: Exper / 1821 Date 8/23/2013			State of: Illinois County of: Cook	Subscribed and swom tablefore me this 23 day of Jugard 2013	Notary Public: 100 M M M M M M M M M M M M M M M M M M
	ontract	\$ 155,050.00	\$ (59,170.00)	\$ 95,880.00	\$ 91,086.00		69	\$ 91,086.00		\$ 77,525.00	00 13 24 00	00.100.01		\$ 4,794.00	
CLIENT # 49!	Application For Payment On Contract	Original Contract	Net Change by Change Orders	Contract Sum to Date	Total Complete to Date		Total Retained	Total Earned Less Retained		Less Previous Billings	G T T T T T T T T T T T T T T T T T T T			Balance on Contract	

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information. Please make checks payable to: C.J. Erickson Plumbing Co.

Thank you for your prompt payment.

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co. FEIN: 36-1046350		# qof	47382				₹	Application Page	2 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	×	Batance	Retained
Piping insulation	150.00	•	150,00	75 00	75.00	•	150,00	8	•	•
replace exist basement ejector	33,500.00	•	33,500.00	16,750.00	11,956.00		16,750 00	98	4,794 00	•
Thermostatic Mixing Vavle	10,000.00		00'000'01	5,000.00	2,000.00		10,000 00	00		•
Hot Return Circuit Setter	111,400.00		111,400,00	55,700.00	55,700,00	•	111,400.00	8		
BCO #1/CJE CO #1	•	(28,750.00)	(28,750.00)		(28,750.00)	•	(28,750.00)	8	٠	
BCO #2/CJE #2		(30,420.00)	(30,420.00)		(30,420.00)		(30,420 00)	001		
Totals:	155,050,00	(59,170.00)	95,880.00	77,525.00	13,561.00	•	79,130.00		4,794.00	

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - RAY

APPLICATION NO:

2

PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:

513020

3200 West Lake Ave. Glenview, IL 60026-1291 CONTRACT

CONTRACT DATE: /

JOB DESCRIPTION:

	CHAN	GE ORDERS	
	i	ADDITIONS	DEDUCTIONS
	1		
	PREVIOUS TOTAL	.00	.00
	CURRENT		
	Number Date		1
			1
	1		1
	1		
	1		1
	1		1
	1		
~-			
1	TOTALS TO DATE	.00	.00
	NET AMOUNT		.00

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

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026 DATE: 7 32/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on this AND DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn a. Blaken

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

ARCHITECT:

DATE:

BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.

Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6064 BERGLUND: PBC - RAY

Application No.: 2 Period From: 07/01/13 Page Number 2
Invoice Number: 4725 Thru: 07/30/13 Project # : 513020

			WORK CO	MPLETED		Completed & Stored			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	To Date	•	Balance to Finish	Retainage
	1 R.J. OLMEN / HVAC LABOR	16,380.00		14,742.00	.00	14,742.00	90	1,638.00	.00
	2 R.J. OLMEN / HVAC MATERIAL Job Totals	10,920.00 27.300.00		4,368.00	.00	9,828.00	90 90	1,092.00	.00

4/

Page 1

APPLICATION NO.: 2 PERIOD TO: 0212	¥ ∑ [<u>€</u>	S	280	OUR JOB #: 418613	INVOICE#	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	which previous Certificates for Payment were issued and payments received from the Owner, and that contrast an owner, and that contrast the Owner, and that contrast the Owner, and that contrast the Owner, and that contrast the Owner, and the Owne	CONTRACTOR: Block-Electric-Curpeny, Inc.		By: Date: 07/24/2013	Tim Boyce State of: Illinois	Survey	Subscribed and sworn to before \$ OFFICIAL SEAL	me this 24 day of July 2013 S LILLIAN KIRK		Notary Publis: All Z-Jub-2015 Lillian Kirk	ARCHITECT'S CERTIFICATION	In accordance with the Contract Documents, based on on-site observation and the data	comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, and	the quality of the Work is in accordance with the Contract Documents, and the Contractor is antitled to neumant of the Amount Operation	וז מווענים וא השלווופוז כן חום לחוסמון כפן ווופט.	AMOUNT CERTIFIED	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Confinuation Page that are changed to conform to the amount certified.)	ARCHITECT:		By:	Neither this Application nor payment applied for herein is assignable or negotilable. Payment shall	be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the
PROJECT: RAY ELEM SCHOOL/REMODEL 5631 S KIMBARK		ARCHITECT:			P.O. NO:				297,150.00	-11.500.00	310,744 2856.00	295, 225\$ 257,17.50			00:00	0.00	•		0 1 25 MT 1.50	10,000		185 22580147.47.50		02.825.51 05.26.82	ADDITIONS DEDUCTIONS	0.00 0.00	0.00 -11,500.00	0.00 -11,500.00	-11,500.00
TO OWNER: Bergtund Construction Co. 104 S. Michigan Avenue. Suite 1500	Chicago, IL 60603	FROM CONTRACTOR: Block Electric Co., Inc.	7107 Milwaukee Avenue	Niles, IL 60714	CONTRACT FOR:	CONTRACTOR'S SUMMARY OF WORK	Application is made for payment as shown below.	Continuation Page is attached.	1. ORIGINAL CONTRACT AMOUNT	2. NET CHANGE BY CHANGE ORDER	3. CONTRACT AMOUNT TO DATE	ND STORED TO DATE	(From Continuation Page)	Z Z	a. 0.00 of Completed Work	b. 0.00 of Stored Material	Total Retainage (Line 5a + 5b)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(Line 4 minus Line 5 Total)	7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	(Line 6 from prior Application)	3. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 minus Line 6)	CHANGE ORDER SUMMARY ADD	Total changes approved in previous months	Total approved this month	TOTALS	NET CHANGES by Change Order

CONTINUATION PAGE

containing Contractor's signed Certification is attached APPLICATION FOR PAYMENT

PROJECT: 418613

RAY ELEM SCHOOL/REMODEL

PERIOD TO: 07/31/2013 PROJECT #s:

APPLICATION DATE: 07/24/2013

APPLICATION NO.: 2

iTEM #	WORK DESCRIPTION	ORIGINAL	CHANGE	REVISED	COMPLET FROM PREVIOUS APPLICATION	COMPLETED WORK ROM EVIOUS THIS PERIOD ICATION	TOTAL COMPLETED AND STORED	%	BALANCE TO COMPI ETION	RETAINAGE (IF VARIABLE RATE)
100	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
005	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
903	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
904	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	\$101,650.00	100%	80.00	\$0.00
900	Misc. Materials	\$83,500.00	\$0.00	\$83,500.00	\$43,000.00	\$25,467.50	\$68,467.50	82%	\$15,032.50	\$0.00
900	Labor	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$31,500.00	\$76,500.00	85%	\$13,500.00	\$0.00
200	C.O. 1	\$0.00	(\$11,500.00)	(\$11,500.00)	\$0.00	(\$11,500.00)	(\$11,500.00)	%001	\$0.00	\$0.00
	TOTALS	\$297,150.00	(\$11,500.00)	\$285,650.00	\$110,000.00	\$147/17.50	\$257,477.50	%06	\$28,832.50	\$0.00
				!						

30,764. CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

02.853/51 08.522/582

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill To	
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross	

Service For

Package 9 Project

Construction Security

CPS - 8 Schools

			Terms	Due Date
			Net 15	8/7/2013
Description	Cty	R	ate	Amount
Security services July 16th - August - 18th 2013 - Package 9 Project 8 schools Pay Application #2			+6.526.80 0.00	46,526.80 0.00
			nts/Credits	\$46,526.80 \$0.00
		Balan	ce Due	\$46,526.80

Phone #	Fax#
7 73-955-6700	773-667-9266

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT						
To (Owner):	Berglund Construction	on	Project:	Chicago Public Schools	Application No.	2	Distribution to:	
	111 F Wacker Drive Guite 2450	ite 2450				07/00/40		
	TTT E. WELNET DIIVE, 3U	0047			Application Date:	01/23/10	OWNER	
	Chicago, it 60601				Period To:	08/18/13	ARCHITECT	
From (Contractor):	Allpoints Security and Detective, Inc.	1 Detective, Inc.	Via (Architect):				SON PACION	
	2112 E. 71st Street				Project No.:			
	Chicago, IL 60649							
Contract For:	Onsite Security				Contract Date:			
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	MENT		Application is ma	Application is made for Payment, as shown below, in connection with the contract	slow, in connection	with the contract	
SO HOLLAND	COAMMAN OBDER OF THE PARTY OF T	on Others		Continuation Sheet.			•	
CHANGE OF	CER SCHWARY	ADDITIONS	DEDUCTIONS	- 1	ORIGINAL CONTRACT SUM	MOS	\$ \$ 60,252.80	80
Change droers approved	Dead			7	Net Change by Change Orders	rders		.1
pervious months by Owner	Owner			m	Contract Sum to Date (line 1 +/- 2)	61+/-2)		80
TOTAL				4	Total completed & Stored to Date	to Date	\$ \$ 106,779.60	80
Approved this Month					(column G on G703)			
Number	Date approved				RETAINAGE			
				5a 0%	of Completed work \$			
		•		op Qu	of Stored Material \$			
		*	*		(Column F on G703)			
		*			Total Retainage (line 5a +5b or	-5b or		
	TOTALS				Total in Column I of G703)	•	sa	
Net Changed by Change Orders	hange Orders	•		9	TOTAL EARNED LESS RETAINAGE	RETAINAGE	\$ 106,779.60	80
					(Line 4 less Line 5 total)			
The undersigned co.	ntractor certifies that to the	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	knowledge, inform	ation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR		
and belief the Work	covered by this Applicatio	and belief the Work covered by this Application for Payment has been completed in accordance	completed in accord	dance	Payment (Ilne 6 from prior Certificate)	r Certificate)	€	00'0
with the Contract Do	currents, that all amounts	with the Contract Documents, that all amounts have been paid by the Contractor for Work	ontractor for Work		CURRENT PAYMENT DUE	آ ا		90
which previous Certi	ficated for Payment were	which previous Certificated for Payment were Issued and payments received from the Owner,	sived from the Own	ner, 9	Balance to Finish, Plus Retainage	etainage	\$ (46,526.80)	80)
and that current pay.	and that current payment shown herein is now due.	v due.			(Line 3 less Line 6)			100
0					State of :	ILLINOIS	County of	COOK
CONTRACTOR	Aliboints Security and Detective, inc.	Detective, inc.			Subscribed and sworn to before me this	before me this	3rd day of	July, 2013
Bv:	4/6		7/22/2013		Notacy Public:	Lather.	n. Just	
1			O.		The Committee of the Co			
	,		3		My COLLINSSION CAPHES.	05-13	1100-	
ARCHITECT'S CEI	ARCHITECT'S CERTIFICATE FOR PAYMENT IN accordance with the Contract Documents, bas	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations	fions and the data		AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)	ount certified differ	s from the amount applie	ed for.)
Architect's knowled, augily of the Work	/e application, the Archite je, information and belief s in accordance with the (compareing the above application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, to quality of the Work is in accordance with the Contract Documents, and the Contractor	as indicated, the	KATHLEEN TURNER	MCHITECT: Date: The Cartificate is not negotiable. The AMOLINT CERTIFIED is negotiable.	Office The DMC	Date:	<u> </u>
Is entitled to payme	is entitled to payment of the AMOUNT CERTIFIED.	IFIED.	~	MY COMMISSION EXPIRES: 5-13-2017	NOW TO SERVICE AND ADDRESS OF THE PARTY OF T	ned herein, issua ejudice to any righ	ity to the Contractor named herein. Issuance, payment and acceptance payment are without prejudice to any rights of the Owner or Contractor.	tance
					under this Contract.			

CONTINUATION SHEET		
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AIA DO	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT	EFO	R PAYMENT,			Allpoints Security & Detective, Inc.	<u>-ity</u> &	Detective, Inc.		Application No.	2	
contain	containing contractor's signed Certification is attached. In tabulations below,	d. In t	tabulations belo	W.		Chicago Public Schools Project	Scho	ools Project		Application Date:	07/23/13	
mount	amounts are stated to the nearest dollar. Use Column 1 on Contracts where	n 1 on	Contracts whe	e .								
/ariable	variable retainage for line items apply.									PERIOD TO:	8/18/13	
A	8	L	O		L	၅			5	* A	2002	Γ
Item	Description of Work		Scheduled		Work Completed	npleted	Ĺ	Total Completed	%	Balance	Retainage	T
No.			Value	11_	rom Previous	This Period		And Stored	(I / E)	To Finish	%0	11.37
					Application			To Date (F + G + H)		(E-1)		
_	Onsite Security - Sherwood School	ક્ક	12,381.80	မ	7,131.60	\$ 5,250.20	cr)	12,381.80	100%	S		T
7	Onsite Security - Carter School	69	12,381.80	ക	7,131.60		69	12,381.80	100%			-
က	Onsile Security - Holmes School	\$	12,381.80	ശ	7,131.60		မာ	12,381,80	100%			_
4	Onsite Security - Dewey School	↔	12,381.80	க	7,131.60	\$ 5,250.20	မာ	12,381,80	100%	·		
2	Onsite Security - Hope School	₩	20,107.00	49	10,331.60			20,107.00	100%	6		
9	Onsite Security - Sexton School	မှာ	12,381.80	()	7,131.60			12,381.80	100%	69		
7	Onsite Security - Ray School	€Э	12,381.80	63	7,131.60		69	12,381.80	100%			eş i
ထ	Onsite Security - Harte School	₩	12,381.80	G	7,131.60			12,381.80	100%	· •		
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	Total	S	106,779.60	S	60,252.80	\$ 46,526.80	S	106,779.60	100%	9		Γ

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_			
PROJECT:	Sexton Elementary School					
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013			
\$Rever	olution No, adopted by the Public nue Bonds issued by the Public Building Co aning as in said Resolution), I hereby cert	ommissi	on of Chicago for the fina	ncing of this project (and		ns used herein
	Obligations in the amounts star proper charge against the Core No amount hereby approved fupon such contract, exceed 90 amount of payments withheld	nstruction or paym 0% of cu	n Account and has not be ent upon any contract wil rrent estimates approved	en paid; and l, when added to all amo by the Architect - Engir	ounts pro eer unti	eviously paid il the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601			
FOR:	Sexton Elementary School					
Is now entitled to the s	sum of: \$816,017.47		_			
ORIGINAL CONTRACT	FOR PRICE		\$1,786,	758.00	1	
ADDITIONS				\$0.00		
DEDUCTIONS				\$0.00		
NET ADDITION OR DE	DUCTION			\$0.00		
ADJUSTED CONTRAC	T PRICE		\$1,786,	758.00		
TOTAL AMOUNT EAR	NED				\$	1,570,801.80
TOTAL RETENTION					\$	53,602.31
ł	a) Reserve Withheld @ 3% of Total Amount but Not to Exceed 5% of Contract Price by Liens and Other Withholding b) Liquidated Damages Withheld		d,	\$ 53,602.31 \$ -		00,002.01
TOTAL PAID TO DATE	(Include this Payment)				_ _\$	1,517,199.49
LESS: AMOUNT PREV	OUSLY PAID				\$	701,182.02
AMOUNT DUE THIS PA	AYMENT				\$	816,017.47
Architect Engineer:	Smith Harding Joint Venture					

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Sexton Elementary	Contract Number:	PS1971
Monthly Estimate No.:	3	PBCC Project No.:	18460 - Sexton
Date:	September 6, 2013		
STATE OF ILLINOIS }			
} SS			
COUNTY OF COOK }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
CSI 3000	Excavation	\$70,930.00	\$0.00	\$57,000.00	\$13,930.00
Pinto Construction Group	Carpentry	\$181,746.00	\$70,015.00	\$102,643.70	\$9,087.30
Continental Painting & Decorating	Painting	\$396,318.00	\$217,974.90	\$158,527.20	\$19,815.90
Bill's Shades & Blind Service	Window Treatments	\$7,485.00	\$1,148.00	\$2,652.00	\$3,685.00
Premier Plumbing	Plumbing Supplier	\$4,000.00	\$0.00		\$4,000.00
Maywood Industries	Plumbing Supplier	\$2,284.80			\$2,284.80
Evergreen Supply Company	Electrical Supplier	\$19,430.00	\$10,680.00		\$8,750.00
Express Electric Company	Electrical Supplier	\$70,240.00	\$46,840.00		\$23,400.00
Geo Services Inc.	Electrical Supplier	\$34,860.00	\$21,420.00		\$13,440.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$87,701.00	\$70,649.04	\$31,145.36	-\$14,093.40
	TOTALS	\$888,990.35	\$445,858.54	\$357,218.46	\$85,913.35

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

The	fun!
Kevin Geshwend	er. Executive Vice President/CFO

September 6, 2013

Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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.

Commission Expires: (6) 18(2016

300449040342434243444944 "OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016 ***** Commission No 504616

Berglund Construction က 8/18/2013 AMOUNT CERTIFIED \$ 816,017.47 53155 Application No. Contract Date: Project Nos Period To: Invoice #: herein is now due. CONTRACTOR: **ARCHITECT:** 513019- Chicago Public Schools - Sexton Elementary By: State Smith Harding Joint Venture 224 S. Michigan Avenue APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$53,602.31 \$1,517,199.49 \$1,786,758.00 \$1,786,758.00 \$1,570,801.80 \$701,182.02 \$816,017.47 \$269,558.51 \$0.00 \$0.00 \$0.00 Deductions **CONTRACTOR'S APPLICATION FOR PAYMENT** Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$53,602.31 1. Original Contract Sum Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date TOTALS From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 6. Total Earned Less Retainage ... 8. Current Payment Due 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 3.41% of Completed Work CHANGE ORDER SUMMARY 0,00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

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

Contractor Architect Owner Distribution to

(19/20)	County of: (Walday of Geoph 2)
Date:	Men
	of: TZ\\(\nO\\S\) scribed and sworp to Before this ry Public:
1/4	of: TZ/(n/O/S scribed and sworptof)

Subscribed and sworp to before the this board by Sept. 2013 Notary Public: My Commission expires: (4) (7) 2016	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations, and injected comparing the above application, the Architect certifies to the Ownporter in the late of the Architect's knowledge, information, and belief, the Work has prompty and the late of the Work is in accordance with the Contract Documents of the AMOUNT CERTIFIED. A OUT PUDIC: 100 PAYMENT OF THE PAYMENT OF TH	WY COLLINGSION W	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and
Subscribed and sworp to before the horary Public: My Commission expires:	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based or comprising the above application, the Architect certific Architect's knowledge, information, and belief, the Wo the quality of the Work is in accordance with the Contribution is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED \$ 816,017.47	(Attach explanation if amount certified differs from the

THE ACTION

(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.)

Date:

Contractor named herein. Issuance, 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

Application No.:

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

0.00 33,492.31 0.00 Retainage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -33,492.31 1,000.00 5,000.00 ,199.75 9,087.30 968.75 1,840.00 0.00 3,685.00 9,401.00 950.00 19,815.90 0.00 2,875.00 22,135.00 6,090.08 5,447.20 9,526.00 3,000.00 94,790.00 644.75 7,941.60 To Finish 08/18/13 Balance 09/06/13 (၁ (၁) I Application Date: Architect's Project No.: 00.00 00.00 0.00% 00.00% 75.00% 75.00% 91.94% 90.40% 95.00% 95.00% 0.00% 95.00% 0.00% 0.00% 0.00% 0.00% 0.00% 95.00% 0.00% 95.00% 95.00% 00.00 93.84% 94.27% 76.63% 69.45% 0.00% 89.95% 50.77% 00.00 (G/C) % 0.00 11,300.25 0.00 0.00 18,406.25 861.00 0.00 0.00 0.00 0.00 57,000.00 172,658.70 0.00 0.00 4,959.00 9,590.00 17,596.00 33,492.31 15,370.00 28,206.00 3,000.00 18,050.00 376,502.10 3,800.00 12,250.25 363,866.00 19,970.92 12,381.80 12,271.00 43,775.00 150,890.40 78,888.57 and Stored To Date Completed (D+E+F) Total O 0.00 (Not in D or E) **Materials** Presently Stored Contract: 513019- Chicago Public Schools - Sexton Elementary 0.00 0.00 0.00 861.00 0.00 0.00 0.0 57,000.00 11,300.25 18,050.00 -1,005.00 18,406.25 0.00 0.00 0.00 3,042.79 2,112.00 1,537.00 -6,169.00 1,000.00 102,643.70 -4,865.00 158,527.20 2,652.00 42,275.00 12,250.25 214,570.00 9,152.47 5,250.20 102,117.58 8,239.53 This Period In Place Work Completed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 70,649.04 9,590.00 15,484.00 33,492.31 13,833.00 34,375.00 2,000.00 70,015.00 1,005.00 4,865.00 000 217,974.90 0.00 1,148.00 1,500.00 0.00 149,296.00 10,818.45 7,131.60 0.00 48,772.82 1,916.21 12,271.00 From Previous Application (D+E) Jse Column I on Contracts where variable retainage for line items may apply. 0.00 0.00 0.00 17,596.00 37,607.00 4,000.00 62,000.00 12,500.00 19,000.00 0.00 0.00 37,701.00 4,959.00 9,590.00 15,370.00 81,746.00 861.00 7,485.00 12,895.00 386,001.00 26,061.00 17,829.00 9,526.00 12,271,00 158,832.00 94,790.00 19,375.00 396,318.00 1.840.00 46,650.00 3,000.00 Scheduled Value Video & Rodding of Existing Drains -Window Treatments-Bill's Shades Food Service Equipment-Boelter Furniture Relocation Allowance Design (Arch & Engineer) Fee **Description of Work** 25000 Design Builders Contingency 23000 Sunday Premium Allowance 35000 | Metals - Composite Steele 19690 Wood Flooring -Mr Davids Onsite Security-All Points 11 Design (Contractor) Fee Subcontractor Bond/SDI Mechanical - RJ Olmen General Requirements Plumbing-CJ Erickson Painting - Continental 33000 | Concrete - CSI 3000 Projection Screens -21000 Uncommitted Items General Conditions 02000 Demolition - Safe 32100 | Abatement - Safe Consulting - ECG Glass & Glazing Carpentry-Pinto 34000 | Masonry - BCC Brandenburger Electrical -Rex Carpet & VCT 40 Mobilization 60 Demolition 30 Insurance 53155 Bond 00080 09960 00660 11000 12000 11100 15500 17000 20000 24000 nvoice #: 00090 16000 00061 22000 9 22200 15350 15400 Item Š.

Page 3 of 3

CONTINUATION SHEET

					-	Retainage	1		20,110.00	0.00	53,602.31
0	က	09/06/13	51/91/90		I	Balance	To Finish (C-G)		18,054.25	17,184.50	215,956.20
	Application No.:	Application Date:	10: Architect's Project No	riojectivo.		%	(2/9)		75.00%	75.00%	87.91%
	App	Appli	Architect's		O	Total	Completed and Stored To Date	(D+E+F)	54,162.75	51,553.50	1,570,801.80
				ntary	L	Materials	Presently Stored	(Not in D or E)	0.00	00.00	00.00
				s - Sexton Eleme	ш	npleted	This Period In Place		39,821.00	37,358.25	836,127.47
			ıy apply.	Contract: 513019- Chicago Public Schools - Sexton Elementary	٥	Work Completed	From Previous Application (D+E)		14,341.75	14,195.25	734,674.33
	ining	rest dollar.	e for line items ma	: 513019- Chicaç	O	Scheduled	Value		72,217.00	68,738.00	1,786,758.00
	Application and Certification for Payment, containing	to tabulations below, amounts are stated to the nearest dollar.	Use Column I on Contracts where variable retainage for line items may apply.	53155	В	Description of Work				Design Build Entity Fee Commission's Contingency	Grand Totals
	Application	In tabulation	Use Column	Invoice #:	4	Item	No.			27000	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Sexton Elementary

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Orders Included: _ 94002 Project Number: 513019- Chicago Public Schools - Sexton

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer)	87,701.00	90%	78,888.57	0.00	70,649.04	8,239.53	8,812.43
	Fee							
11	Design (Contractor) Foo	4 050 00	100%	4.050.00	0.00	4.040.04	2 040 70	0.00
20	Design (Contractor) Fee Bond	4,959.00 9,590.00	100%	4,959.00 9,590.00	0.00	1,916.21	3,042.79	0.00
30	Insurance	17,596.00	100%	17,596.00	0.00	9,590.00 15,484.00	0.00	0.00
40	Mobilization	0.00	0%	33,492.31	33,492.31	'	2,112.00	0.00
60	Demolition	0.00	0%	0.00	0.00	0.00 0.00	0.00 0.00	-33,492.31 0.00
02000		15,370.00	100%	15,370.00	0.00	13,833.00	1,537.00	0.00
02100		37,607.00	75%	28,206.00	0.00	34,375.00	-6,169.00	9,401.00
02200	l I	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
03000		62,000.00	92%	57,000.00	0.00	0.00	57,000.00	5,000.00
04000		12,500.00	90%	11,300.25	0.00	0.00	11,300.25	1,199.75
04000	Masonry - BCC	12,500.00	30 70	11,000.20	0.00	0.00	11,300.23	1,199.75
05000	· ·	19,000.00	95%	18,050.00	0.00	0.00	18,050.00	950.00
06000	· '	181,746.00	95%	172,658.70	0.00	70,015.00	102,643.70	9,087.30
08000		0.00	0%	0.00	0.00	1,005.00	-1,005.00	0.00
09650		0.00	0%	0.00	0.00	4,865.00	-4,865.00	0.00
09690	l '	19,375.00	95%	18,406.25	0.00	0.00	18,406.25	968.75
09900	· · · · · · · · · · · · · · · · · · ·	396,318.00	95%	376,502.10	0.00	217,974.90	158,527.20	19,815.90
11000	_	1,840.00	0%	0.00	0.00	0.00	0.00	1,840.00
11100	Food Service Equipment Food Service Equipment-	861.00	100%	861.00	0.00	0.00	861.00	0.00
12000	Window Treatments-Bill's Shades	7,485.00	51%	3,800.00	0.00	1,148.00	2,652.00	3,685.00
15350		0.00	0%	0.00	0.00	0.00	0.00	0.00
15400	Plumbing-CJ Erickson	46,650.00	94%	43,775.00	0.00	1,500.00	42,275.00	2,875.00
	Mechanical - RJ Olmen	12,895.00	95%	12,250.25	0.00	0.00	12,250.25	644.75
16000	Electrical -Rex	386,001.00	94%	363,866.00	0.00	149,296.00	214,570.00	22,135.00
17000	General Requirements	26,061.00	77%	19,970.92	0.00	10,818.45	9,152.47	6,090.08
19000	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,271.00	100%	12,271.00	0.00	12,271.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
24000	General Conditions	158,832.00	95%	150,890.40	0.00	48,772.82	102,117.58	7,941.60
25000	Design Builders Contingency	94,790.00	0%	0.00	0.00	0.00	0.00	94,790.00
26000	Overhead	72,217.00	75%	54,162.75	20,110.00	14,341.75	19,711.00	18,054.25
	Design Build Entity Fee	68,738.00	75%	51,553.50	0.00	14,195.25	37,358.25	17,184.50
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,786,758.00	87.91%	1,570,801.80	53,602.31	701,182.02	816,017.47	215,956.20

Amount of Original Service\$1,786,758.00	Work Completed to Date (Co
Adjustments (Change Orders)\$0.00	Total Retained (Column 4)
Adjusted Total\$1,786,758.00	Net Amount Earned (Column

Work Completed to Date (Column 3)	\$1,570,801.80
Total Retained (Column 4)	\$53,602.31
Net Amount Earned (Column 3 minus Column 4).	\$1,517,199.49
Previously Paid (Column 5)	\$701,182.02
Net Amount Due This Payment (Column 6)	

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Sexton Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this ____ day of

Netary Public

MERRELL State of Illinois No SOAFTE Normalission No SOAFTE Commission NO

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS			Gty #: _ Escrow #: _		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has be Public Schools - Sexton Elementary Chicago is the owner.	een employed by Public Buildi y School for the premises knov	ing Commission of Chic wn as Chicago Public Sch	ago to furnish labor nools - Sexton Elem	& materials necessary for entary School of which Pu	the project entitled Chicago blic Building Commission of
THE undersigned, for and in consid \$816,017.47 do(es) hereby waive and release any on said above-described premises, considerations due or to become du apparatus or machinery furnished to	Dollars, and other good y and all lien or claim of, or rig and the improvements thereon e from the owner, on account o	I and valuable considerati ght to, lien, under the stat and on the material, fixt of labor, services, material	ions, the receipt whe tutes of the State of tures, apparatus or n l, fixtures,		ed, nic's liens, with respect to and
	Given under our hand a	and seal on this	6th	day of Sept	ember 2013
	Signature and Seal:	Kevin Geshwender, Ex	ecutive Vice Preside	ent/CFO	
NOTE: All waivers must be for the waiver should be set forth; if waiver		s for a corporation, corpo	rate name should be	used, corporate seal affix	
		CONTRACTOR'S AFF	<u>IDAVI</u> Ţ		
STATE OF ILLINOIS COUNTY OF COOK SS	3				
TO WHOM IT MAY CONCERN					
That the total amount of the contract prior to this payment. That all wait validity of said waivers. That the for sub-contracts for specific portions of mentioned include all labor and materials.	ivers are true, correct and gen- ollowing are the names of all p or said work or for material en	uine and delivered uncor arties who have furnished tering into the construction	d material or labor, on thereof and the ar	there is no claim either le	all parties having contracts or
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company			701,182.02	816,017.47	269,558.51
	I				
Total Labor and Materials Includ	inge Extras* To Complete	1,786,758.00	701,182.02	816,017.47	269,558.51
Total Labor and Materials Includ That there are no other contracts for done upon or in connection with sai	r said work outstanding, and th	nat there is nothing due o		//	
That there are no other contracts for	r said work outstanding, and the	nat there is nothing due o	r to become due to a	//	oor or other work of any kind
That there are no other contracts for done upon or in connection with sai	r said work outstanding, and the dwork other than above stated	nat there is nothing due o	r to become due to a	ny person for material, lat	oor or other work of any kind
That there are no other contracts for done upon or in connection with sail Signed this 6th day of September 20 Signature:	r said work outstanding, and the dwork other than above stated	Subscribed and sw	r to become due to a	s 6th day of September 20	oor or other work of any kind

INVOICE

From: Berglund Construction

8410 S South Chicago Avenue

Chicago, IL 60617

773-374-1000

Public Building Commission of Chicago To:

50 West Washington Street Room 200

Richard J Daley Center

Chicago, IL 60602

Contract: 513019- Chicago Public Schools - Sexton Elementary

Invoice:

Invoice Date:

09/03/13

Due Date:

10/03/13

Disc Date:

General Requirements

Acine Editiber & Blug. Mat. C
CDW Computer Centers Inc
Cobra Concrete Cutting
Cushing & Company
Cushing & Company
Cushing & Company
Sealant Engineering
Sealant Engineering
Glenrock Company
Turek & Son's LLC
Turek & Son's LLC
Turek & Son's LLC
Land Control Control

09/13/13

Laborer Journeyman		74.00 HRS	@ 80.65	5,968.10
Laborer Journeyman		40.00 HRS		4,365.60
	Total	Labor		1 1/2/10/10/10
Material from Stock-See Breakdown		0.00%		10, 333.70 834.00
Material & Misc. Purchases				
Acme Lumber & Bldg. Mat. C		Inv#	B15553	96.69
CDW Computer Centers Inc			DC50682	118.84
Cobra Concrete Cutting			78378	550.00
Cushing & Company			10175832	317.26
Cushing & Company			10175835	43.69
Cushing & Company			10175837	36.58
Sealant Engineering			165978	534.15
Sealant Engineering			166179	384.40
Glenrock Company			1197968	75.62
Turek & Son's LLC			238237	265.46
Turek & Son's LLC			238380	23.18
Turek & Son's LLC			238901	26.95
McMaster-Carr			54045401	44.11
McMaster-Carr			55509740	29.68
Simple Distributors			23149-1	231.61
Tri-State Disposal Inc			447984	425.00
Tri-State Disposal Inc			453941	425.00
	Total	Material & Misc. Pu	rchases	
Subcontractor			Toriados	3,628.22
We Clean Maintenance and Supply		Inv#	app 1	575.00
	Total	Subcontractor		7.4
Subcontractor	Total	Cubcontractor		575.00
Industrial Fence, Inc.		Inv#	app1	4,600.00
		Subcontractor	• • •	
	Company	A	-	4,600.00
	General Re	equirements Sub-1	otal:	19,970.92

Summary

17000 General Requirements **CURRENT DUE:**

19,970.92

19,970.92



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105937467	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
	8	\$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray,	\$108,415
*		Sexton & Sherwood	

Billing Correction

Pay Application #3 Sexton

Smith Harding Invoice:

\$15,241.35

Less Pay App #1

Transwestern Berglund (\$1,821.67) (\$4,700.46)

Total

\$8,719.22

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.07 Invoice 2013003-SXT

Berglund Construction 111 East Wacker Drive Suite 2450

Suite 2450

Chicago, Illinois 60601

Project:

2013002.07

Professional Services: June 26 through July 26, 2013

Phase:

001

SXT Basic Services

Smith Harding Reimbursables Section

•	0 4011			
	<u>Date</u>		<u>Charge</u>	
<u>Mileage</u>				
Mileage to Sexton	07.02.13 JMO	8.8 mi @ .565/mi	\$ 4.97	
Reimbursable Mileage Total			\$	4.97
Reproductions				
Smith Harding Reproductions Printing 8.5"x11" and 1		\$0.25 pp	\$ 186.00	
Smith Harding Reproductions Copying 8.5"x11" and		\$0.25 pp	\$ 18.50	

Printing 8.5"x11" and 11"x17"					
Smith Harding Reproductions Copying 8.5"x11" and 11	06.26.13-07.31.13 "x17"	\$0.25 pp	\$	18.50	
Smith Harding Reproductions Printing 8.5"x11" and 11"		\$0.25 pp	\$	9.00	
Aloha Printing Aloha Invoice Adjustmen	6.13.13 t		\$	28.28	
Aloha Printing PBC SIP 95% CD Review	6.21.13 v Set		\$	79.20	
Aloha Printing	6.24.13		\$	72.20	

Reproductions Total	393.18

Misc Expens

PBC SIP 95% CD

Advanced Messenger Service 06.28.13 \$ 1.59
SIP 95% to Berglund

1.59

Reimbursable Expense Total \$ 399.74 Multiplier 1.2

Total Due This Invoice \$ 479.69

Smith Harding JV 224 South Michigan Avenue Suite 245

Chicago, Illinois 60604

June 30, 2013

Project No:

2013002.07

Invoice

2013003-SXT

Berglund Construction 111 East Wacker Drive

Suite 2450

Chicago, Illinois 60601

Project:

2013002.07

Sexton Elementary School

Professional Services: July 16 through August 15

Phase:

001

SXT Basic Services

Phase:

002

SXT Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee

51.060.00

Percent Complete

100.00

Total Earned

51,060.00

Previous Fee 51,060.00

Current Fee Billing

0.00

Total Fee

0.00

Construction Phase Services Fee

Total Fixed Fee

17,020.00

Percent Complete

80.00

Total Earned

13,616.00

Previous Fee

8,510.00

Current Fee Billing

5,106.00

Total Fee

Total Phases 001 & 002

5,106.00

5,106.00

Total balance due this invoice

\$5,106.00

\$13014 - \$9.655.66 \$13016 - \$9.655.66 \$13016 - \$9.655.66 \$13017 - \$9.655.66 \$13019 - \$9.655.66 \$13020 - \$9.655.67 \$13021 - \$9.655.67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project Nos: 2013002.01-.08 Invoice 2013003

Project: School Improvement Program Additional Services Invoice Summary Additional Services: May 15 through July 26

Architectural Fees 1 Air Conditioner Relocation per PBC Cost Saving Effort 2 Revised Room Painting Policy 3 Mobile Hot Food Pantry Changes 4 Carter Art Room Revisions 5 Dewey Remove Roofing, New Range Hood from Scope 6 Harte Exiting Study and Delete Fire Escape Removal and Window Infill 7 Hope Room Revisions 8 Ray Auditorium Seats 8 Ray Auditorium Seats 9 Sherwood Accessible Exterior Ramp 10 Sexton Accessible Exterior Ramp 11 Additional Split Systems	3.75 7.50 0.00 3.75 7.39 5.00 0.58 1.25 3.75
2 Revised Room Painting Policy \$ 5,497 3 Mobile Hot Food Pantry Changes \$ 4,730 4 Carter Art Room Revisions \$ 2,548 5 Dewey Remove Roofing, New Range Hood from Scope \$ 1,857	7.50 0.00 3.75 7.39 5.00 0.58 1.25 3.75
3 Mobile Hot Food Pantry Changes \$ 4,730 4 Carter Art Room Revisions \$ 2,548 5 Dewey Remove Roofing, New Range Hood from Scope \$ 1,857	0.00 3.75 7.39 5.00 0.58 1.25 3.75
4 Carter Art Room Revisions \$ 2,548 5 Dewey Remove Roofing, New Range Hood from Scope \$ 1,857	3.75 7.39 5.00 0.58 1.25 3.75
5 Dewey Remove Roofing, New Range Hood from Scope \$ 1,857	7.39 5.00 5.58 1.25 3.75
6 Horto Eviting Study and Delete Fine Ferrina Democratic and Windows I-50	5.00 5.58 1.25 3.75
6 Harte Exiting Study and Delete Fire Escape Removal and Window Infill \$ 2.005).58 1.25 3.75
7 Hope Room Revisions \$ 7,250	25 3.75
8 Ray Auditorium Seats \$ 1,001	3.75
9 Sherwood Accessible Exterior Ramp \$ 2,778	
10 Sexton Accessible Exterior Ramp \$ 1,367	′.50
11 Additional Split Systems \$ 2,921	
12 Additional Submittal Requests \$ 748	
	,,,,
Architectural Fees Subtotal \$ 38,455.	47
Engineering Fees	
1 Structural Engineering \$ 6,900	00.0
2 Mechanical, Electrical, and Plumbing Engineering \$ 12,880	0.00
Engineering Fees Subtotal \$ 19,780.	00
Daimhyrachia Fyranca	
Reimbursable Expenses	
1 BTA \$ 17,595	
2 Additional Reimbursable Expenses \$ 1,414	.83
Reimbursable Expenses Subtotal \$ 19,009.	07
heimbursable Exhelises Subtotal 5 13,003.	03
Total Additional Services \$ 77,245.	30
77,243.	
Due upon receipt. Total balance due this invoice \$ 77,245.	30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Description	Hours	Rate	Amount	
Air Conditioner Relocation per PBC	Cost Saving Effort			
Survey of Existing Units, Drawing I	Modification, Coordin	ation with MEP		
Butts, Kerrie	4.00	70.00	280.00	
Harding, Paul	4.00	225.00	900.00	
LoGalbo, Dominic	10.00	125.00	1,250.00	
Meyers, Torric	10.00	55.00	550.00	
Rosenthal, Alexander	12.00	55.00	660.00	
Smith, Charles	4.00	225.00	900.00	
Lucas, Deon	13.00	80.00	1,040.00	
			· · ·	
Wyatt, Robert	2.50	67.50	168.75	
Wyatt, Robert	2.50	67.50	168.75 5,748.75	
Wyatt, Robert Revised Room Painting Policy Butts, Kerrie	12.00		5,748.75	-
Revised Room Painting Policy		70.00 55.00	5,748.75 840.00	
Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75 840.00 220.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina	12.00 4.00	70.00 55.00	5,748.75 840.00 220.00 165.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin	12.00 4.00 3.00	70.00 55.00 55.00	5,748.75 840.00 220.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic	12.00 4.00 3.00 8.00	70.00 55.00 55.00 125.00	5,748.75 840.00 220.00 165.00 1,000.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric	12.00 4.00 3.00 8.00 2.00	70.00 55.00 55.00 125.00 55.00	840.00 220.00 165.00 1,000.00 110.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 3.00 8.00 2.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	5,748.75 840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	70.00 55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Revised Room Painting Policy Butts, Kerrie Chan, Tina Kanwischer, Benjamin LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul You, Jae	12.00 4.00 3.00 8.00 2.00 3.00 3.00 2.00	70.00 55.00 55.00 125.00 55.00 225.00 225.00 55.00	840.00 220.00 165.00 1,000.00 110.00 675.00 675.00 110.00	

escription	Hours		Amount	
iobile Hot Food Pantry Changes				
Sherwood				
Remove Second Serving Line				
Lucas, Deon	5.25	80.00	420.00	
LoGalbo, Dominic	5.00	125.00	625.00	
Smith, Charles	2.00	225.00	450.00	
Replace Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Harte				
Remove Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Норе				
Remove Second Serving Line				
Butts, Kerrie	6.50	70.00	455.00	
Harding, Paul	2.00	225.00	450.00	
Sexton				
Remove Second Serving Line				
Butts, Kerrie	5.00	70.00	350.00	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	1.00	225.00	225.00	
			4,730.00	
arter				
Art Room Revisions				
Harding, Paul	5.00	225.00	1,125.00	
LoGalbo, Dominic	6.00	125.00	750.00	
_			750.00 673.75	
LoGalbo, Dominic	6.00	125.00	750.00	
LoGalbo, Dominic Meyers, Torric ewey	6.00	125.00	750.00 673.75	
LoGalbo, Dominic Meyers, Torric ewey Remove Roofing from Scope	6.00 12.25	125.00 55.00	750.00 673.75 2,548.75	
LoGalbo, Dominic Meyers, Torric ewey	6.00	125.00	750.00 673.75	
LoGalbo, Dominic Meyers, Torric ewey Remove Roofing from Scope Chan, Tina Smith, Charles	6.00 12.25 4.50 4.00	125.00 55.00	750.00 673.75 2,548.75	
LoGalbo, Dominic Meyers, Torric ewey Remove Roofing from Scope Chan, Tina Smith, Charles Remove New Range Hood from	6.00 12.25 4.50 4.00 Scope	125.00 55.00 55.00 225.00	750.00 673.75 2,548.75 247.50 900.00	
LoGalbo, Dominic Meyers, Torric ewey Remove Roofing from Scope Chan, Tina Smith, Charles	6.00 12.25 4.50 4.00	125.00 55.00	750.00 673.75 2,548.75	

escription	Hours	Rate	Amount
rte			
Exiting Study for Fire Escape Rem	oval		
Harding, Paul	2.00	225.00	450.00
Meyers, Torric Davis, Eric	4.00 5.50	55.00 100.00	220.00 550.00
Delete Fire Escape Removal and V	Vindow Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00 2,005.00
ppe Room Revisions			
Assistant Principal Office Relocati	on		
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John Wyatt, Robert	5.00 7.50	95.00 67.50	475.00 506.25
Science Classroom Shower remov	al/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic Rosenthal, Alexander	3.00 4.00	125.00 55.00	375.00 220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
Toilet Room Location Changes (St	age/Library)		
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John Harding, Paul	10.00 7.00	95.00 225.00	950.00 1,575.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
у			
Auditorium seats			
Harding, Paul	1.00	225.00	225.00
Meyers, Torric	2.75	55.00	151.25
LoGalbo, Dominic	5.00	125.00	625.00
-			1,001.25

Description		Hours	Rate	Amount	
Sherwood					
Remove S	Second Early Childhood B	athroom			
N	Meyers, Torric	1.75	55.00	96.25	
L	ucas, Deon	6.00	80.00	480.00	
Sı	mith, Charles	3.00	225.00	675.00	
Accessible	e Exterior Ramp				
L	ucas, Deon	6.25	80.00	500.00	
V	Vyatt, Robert	3.00	67.50	202.50	
Lo	oGalbo, Dominic	3.00	125.00	375.00	
Н	larding, Paul	2.00	225.00	450.00	
				2,778.75	
Sexton					
Accessible	Exterior Ramp				
В	utts, Kerrie	7.75	70.00	542.50	
ш	arding, Paul	2.00	225.00	450.00	
11	0,				
	oGalbo, Dominic	3.00	125.00	375.00	
		3.00	125.00	375.00 1,367.50	
Lo Additional S		3.00	125.00		
Additional S	oGalbo, Dominic			1,367.50	
Additional S Ray Lo	oGalbo, Dominic Split Systems oGalbo, Dominic	4.00	125.00	1,367.50 500.00	
Additional S Ray Lo	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional S Ray Lo O Re	oGalbo, Dominic Split Systems oGalbo, Dominic 'Brien, John osenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
Additional S Ray Lo O Ro H	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional S Ray Lo O Ro H Harte	oGalbo, Dominic Split Systems oGalbo, Dominic 'Brien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional S Ray Lo O Ro H Harte	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional S Ray CO RG H Harte	oGalbo, Dominic oGalbo, Dominic oGalbo, Dominic oBrien, John osenthal, Alexander larding, Paul oGalbo, Dominic oBrien, John	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00	
Additional S Ray Lc O Rc H Harte Lc	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Additional S Ray Lc O Rc H Harte Lc	oGalbo, Dominic oGalbo, Dominic oGalbo, Dominic oBrien, John osenthal, Alexander larding, Paul oGalbo, Dominic oBrien, John	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional S Ray Lc O Rc H Harte Lc	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Additional S Ray Lo O Ro H Harte Lo O Ro H	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional S Ray Lo O Ro H Harte Lo O Ro H	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional S Ray Lc O Re H Harte Lc O Re Additional S WAP Loca	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Additional S Ray Lo O Ro H Harte Lo O Ro WAP Loca Lo	oGalbo, Dominic Split Systems oGalbo, Dominic b'Brien, John osenthal, Alexander larding, Paul oGalbo, Dominic b'Brien, John osenthal, Alexander arding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Additional S Ray Lc O Rc H Harte Lc O Rc H WAP Loca Lc	oGalbo, Dominic Split Systems oGalbo, Dominic oBrien, John osenthal, Alexander larding, Paul oGalbo, Dominic oBrien, John osenthal, Alexander larding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	ount
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Engineering Fee	s \$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Am	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT	H	AIA DOCUMENT G702	2		PAGE 1 OF 2 PAGES
TO (OWNER):	PROJECT:	APPLICATION NO:	2	DISTRIBUTION TO:	
Richard Daley center Room 200	6020 S. Langier Busines	Can Contract	0100/00/2		The second of th
Chicago, IL 60602	Chicago IL	-01	1/ 30/ 2013		O ARCHITECT
					O CONTRACTOR
					SUBCONTRACTOR
FROM: (SUBCONTRACTOR):	VIA (Contractor)	ARCHITECT'S			0
Safe Environmental Corp	Berglund Construction Co	PROJECT NO:	#18490		
10030 Express Drive Ste A/B	126 Venturi Drive				
Righland, IN 46322	Chesterton , IN 46304				
		CONTRACT DATE:			

CONTRACTOR'S APPLICATION FOR PAIMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.

		IONS					0.00	\$13,407.00
		DEDUCTIONS					3	\$13.4
K SUMMARY		ADDITIONS				13,407.00	13,407.00	
CHANGE ORDER SUMMARY	IRS		DNTHS	IIS MONTH	DATE APPROVED	7/29/2013		CHANGE BY CHANGE ORDERS
	CHANGE ORDERS	APPROVED IN	PREVIOUS MONTHS BY OWNER	APPROVED THIS MONTH	NUMBER	1#	TOTALS	NET CHANGE

2. NET CHANGE BY CHANGE ORDERS	CORLGINAL CONT	The contract of the contract o	39,5/0.00
\$0.00 n G703) \$ 1) \$ prev. cert.) \$. NET CHANGE BY	CHANGE ORDERS	\$ 13,407.00
\$0.00 n G703) \$ 1) \$ prev. cert.) \$	S. CONTRACT SUM	TO DATE (Line 1 + 2)	\$ 52,977.00
\$0.00 n 6703) \$ \$ 43,5 prev. cert.) \$ 27,1 6) \$ 9,4	I. TOTAL COMPLET S. RETAINAGE	ED & STORED TO DATE (Column G on G703)	\$ 43,576.00
\$0.00 n G703) \$ \$ 43,5 prev. cert.) \$ 27,1 5 5,4	ď	0 % OF COMPLETED WORK	
n 6703) \$ 43,5 prev. cert.) \$ 27,1 6) \$ 9,4	á		
1) \$ 43,5 prev. cert.) \$ 27,1 6) \$ 9,4	TOTAL BETAINE	(Column F on G703) (Tine 5a ± 5h or total in Column I am G703)	
prev. cert.)		COLUMN TO CO COCCUT THE COTTUNE I OH OLOS)	0.0
prev. cext.)	TOTAL EARNED	LESS RETAINAGE (Line 4 less line 5 total)	\$ 43,576.00
\$	LESS PREVIOUS	CERTIFICATES FOR PAIMENT (Line 6 from prev. cert.)	\$ 27,143.00
S	CURRENT PAINE	NZ DOJE	\$ 16,433.00
	BALANCE TO PI	WISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 9,401.00

THE INDEPOSIONS CAMPBACTOR CEDITIFIES WITH THE BROWN OF THE BEAUTIFIES	RINCH LANGE	INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PARMENT	HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT		IRTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE	
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SUBCONTRACTOR

DATE: 173.15

MY COMMISSION EXPIRES

NOTARY PUBLICA

16, 433.00 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR. ARCHITECT:

My Commission Expires Aug 12, 2015 Notary Public - State of Illinois TIFFANY LOVELACE

OFFICIAL SEAL

LAKE

COUNTY OF:

INDIANA

STATE OF:

A

TO REPORT ME THIS 23RD

SUBSCRIBED AND SHORY

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE ANOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE: BY:

ARCHITECT'S CERTIFICATE FOR PAIMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED. AIA DOCCMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Comparison of the property o	DOCUMENT G702, APPLICATION AND CENTIFICATE FAINING CONTRACTOR'S SIGNED CENTIFICATION 1	100					7	
The color of the	SALWING CONTRACTOR'S SIGNED CERTIFICATION ?			Subcontracto	r:		APPLICATION NO.:	0.:2
County C	PERSIATIONS DEFOM SAMMEN AND SECONDER AN SE	IS ATTACED.		Safe Environment	al Corp		APPLICATION DATE: 7/23/2013 PERIOD FROM:	TE: 7/23/2013 2M:
December Continue	COLURN I OM CONTRACTS WHERE VARIABLE RETAIL APPLY.			10030 Express Di Highland, IN 463	cive Ste A/B		TO: 7/30/2 ARCHITECT'S PROJECT. NO. #18#90	TD: 7/30/2013 Trs NO. #18490
DESCRIPTION DESCRIPTION	æ	υ	Q	ů.	L			
December December				SORK COMPLETED	4	5	H	I
Page Page		SCHOOLED		THIS APPL	ICATION		EALANCE	
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		All The Control of th					11/	



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Invoice

Date	Invoice #
6/30/2013	2013-538

Bill	То
------	----

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

De	escr	int	ior
		IN	IUI.

Asbestos & Lead-based Paint Project Design CPS Package 9 Chicago, Illinois

Balance Due

\$1,000.00

Terms	ECG Project No.	Client P.O.;	P/M	:	Services Through
30 Days	A131784-416	5-13019	MAS	S	6/30/13
	Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL I. Sexton School		Amount 1	1,000.00		1,000.00
					.a

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE O	CHANGE ORDER SUMMARY				
Change Ord	Change Orders approved in	ADDITIONS	DEDUCTIONS		OR
previous mo	previous months by Owner TOTAL			6 m	S Set
Approved this Month	is Month			4	0
Number	Date Approved				
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	TOTALS			ď	Ę
Not change	hi Change Orden			,)
Net Charge	iver change by Change Orders		_		

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

CONTRACTOR:

By:

Date: 7/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

		ORIGINAL CONTRACT SUM	<i>у</i> э	57,000.00	
	· i5	Net change by Change Orders	φ.		1
	က	CONTRACT SUM TO DATE (Line 1+2)	€₽	57,000.00	
	4	TOTAL COMPLETED & STORED TO DATE	69	57,000.00	1
	١	(Column G on G703)			1
	'n	RETAINAGE:			
		a % of Completed Work \$	0.00		
		(Column D + E on G703)			
		b % of Stored Material \$			
		(Column F on G703)	i		
		Total Retainage (Line 5a + 5b or			
Ï	The second section of the section of	Total in Column I of G703)	€9	00'0	1114
	ů,	TOTAL EARNED LESS RETAINAGE	9	57,000.00	
		(Line 4 less Line 5 Total)			
	7.	LESS PREVIOUS CERTIFICATES FOR			
		PAYMENT (Line 6 from prior Certificate)\$	€9	0.00	
_	60	CURRENT PAYMENT DUE	မာ မာ	57,000.00	
	6	BALANCE TO FINISH, PLUS RETAINAGE	€9	0.00	
		(Line 3 less Line 6)			
	State of:	(MING Short An this	County of:	2K	
	7	The second and swort of the second se		Contract of the Contract of th	

Notary Public: My Commission expires: 3 (20)

OFFICIAL SEAL
EMMANUEL MONTEZ
Notary Public - State of Illinois
My Commission Expires Aug 30, 2015

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

AMOUNT CERTIFIED.....

ARCHITECT

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER APPLICATION DATE

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

000

PERIOD TO: ARCHITECTS PROJECT NO:

07/25/2013 08/15/2013

_	RETAINAGE	0.00	0.00
I	BALANCE TO FINISH (C - G)	0.00	0.00
	(O D)	100%	100%
O	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	57,000.00	57,000.00
L	MATERIALS PRESENTLY STORED (NOT IN D OR E)		0.00
ш	WORK COMPLETED EVIOUS THIS PERIOD ATION E)	57,000.00	57,000.00
٥	WORK C FROM PREVIOUS APPLICATION (D+E)	00.0	00.00
O	SCHEDULED VALUE	57,000.00	57,000.00
В	DESCRIPTION OF WORK	Concrete	PAGE 2 TOTALS
4	NO.		L.

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were comprising the above application, the Architect certifies to the Owner that to the best of the issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor 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 Contractor Architect Owner Distribution to: County of: day of Continuation Sheet that are changed to conform with the amount certified.) Date: Date: is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** 8/18/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 11,300.25 23217 Application No. Contract Date: My Commission expires: Project Nos: Period To: Invoice #: herein is now due. CONTRACTOR: ARCHITECT: Notary Public Project: 213094- Chicago Public Schools - Sexton State of: 53 W. Jackson Blvd, Suite 215 ... B KOO & Associates, LTD APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$0.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$11,300.25 \$11,300.25 \$11,300.25 \$2,699.75 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 1. Original Contract Sum 9. Balance To Finish, Plus Retainage Additions 8410 S South Chicago Avenue 3. Contract Sum To Date 6. Total Earned Less Retainage TOTALS From Contractor: Berglund Construction 8. Current Payment Due To Owner: Berglund Construction BD Berglund Building Division 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: 6

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.:

08/18/13 07/24/13 Application Date:

Architect's Project No.:

		Retainage			0.00	0.00
	I	Balance	To Finish (C-G)		2,699.75	2,699.75
Architect's Project No.:		%	(2/5)		80.72%	80.72%
Architect's	9	Total	Completed and Stored To Date	(D+E+F)	11,300.25	11,300.25
	ш	Materials	Presently Stored	(Not in D or E)	0.00	0.00
s - Sexton	Ш	npleted	This Period In Place		11,300.25	11,300.25
Contract: 213094- Chicago Public Schools - Sexton	٥	Work Completed	From Previous Application (D+E)		0.00	00.0
: 213094- Chica	O	Scheduled	Value		14,000.00	14,000.00
23217	8	Description of Work			CPS Sexton - Berglund Self-performed Work	Grand Totals
Invoice #:	4	Item	o Z		100	

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR F	AYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGE(S)
TO: BERGLUND CONSTRUCTION COMPANY 111 E. WACKER DR., SUITE 2450		CPS - AUSTIN O, SEXTON ELEMI 6020 SOUTII LANGLEY AVENUE	CPS - AUSTIN O. SEXTON ELEMENTARY SCHOOL 6020 SOUTH LANGLEY AVENUE APPLICATION NO:	l Distribution to:
CIIICAGO, IL 60601		CIIICAGO, 1L 60637	PERIOD TO:	200
FROM:				7
COMPOSITE STEEL PRODUCTS, INC				X CONTRACTOR
1220 WEST MAIN STREET		VIA ARCHITECT:	PROJECT NOS:	BCC 513019
MELROSE PARK, 1L 60160 CONTRACT FOR: Furnish and erect Miscellaneous Sleel			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME. Application is made for payment, as shown below, in connection with the Contract. Short AlA Deciment G703 is afterhalm	TON FOR PAYN in connection with the Control	MENT ract.	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	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
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR 1	IENT FROM CONTRACT	OR TO OWNER	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.	Certificates for Payment were issued and current payment shown herein is now due.
ORIGINAL CONTRACT SUM	· γ.	\$16,100.00		
2. Not change by Change Orders 2. CONTR ACT STIM TO DATE (Line ± 2)		\$1,950.00	CONTRACTOR COMPOSITE STEEL PRODUCTS, INC.	PRODUCTS, INC.
	· va	18,050.00	By: /	Date: 7/31/2013
INAG	0.00			ounty
Column D-H on G703)	00.0		Subseribed and swerr to before me this day of Notary Public:	7 2013 S
(Column F on G703)			My Commission expires, Aut United	My Commission E
Total in Column I of G703)	\$		ARCHITECT'S CERTIFICATE FOR PA	SATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	w'	18,050,00	In accordance with the Contract Documents, based on on-site observations and the dat comprising the application, the Architect certifies to the Owner that to the best of the	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the
(Line 4 Less Line 3 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	ser [*] €	0.00	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 Locuments, and the Contract	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 in additional to a manage of the AMOLINIT CEPTIFIED.
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	NAGE S	00.00	IS CHILICATO DAYMENT OF THE AMOUNT OF	18 040 00
(Line 3 less Line 6)			AMOONI CENTIFIED	00.000,01
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified diffi-	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Andionion and onthe Continuation Short that are chansed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$0.00	80.00	ARCHITECTS: SMITH HARDING JOINT VENTURE	JOINT VENTURE
Total approved this Month (#1)	\$1,950.00	\$0.00	Ву:	Date; 0
TOTALS	\$1,950.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein, issuance, payment and accordance of payment are without	DUNT CERTIFIED is payable only to the land acceptance of payment are without
NET CHANGES by Change Order	\$1,950.00	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract.	tractor under this Contract.

NET CHANGES by Change Order

\$1,950.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATIVE 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 in the Column I on Contracts where variable retainage for line in the Column I on Contracts where variable retainage for line in the Column I on Contracts where variable retainage for line in the Column I on Contracts where variable retainage for line in the Column I on Contracts where variable retainage for line in the Contract of the	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.					APPLIC	APPLICATION NO:		
In tabulations below, umoun Use Column I on Contracts A TITEM NO.			COMPOSITES	COMPOSITIE STIEEL PRODUCTS, INC.	CTS, INC.	APPLICAT	APPLICATION DATE:	31-Jul-13	
Use Column I on Contracts v	are stated to the nearest dollar.	3.9	3-964 AUSTIN O. SEXTON ELEMENTARY SCHOOL SCHOOL	TON ELEMENTAR	AY SCHOOL SCI	ноог р	PERIOD TO:	31-Jul-13	
A METER ON ON ON	Use Column I on Contracts where variable retainage for line items may upply.				AR	ARCHITECT'S PROJECT NO:	OJECT NO:		
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	DESCRIPTION OF WORK	CONTRACT	WORK COMPLETIED	MPCETED	MATERIALS	COMPLETED	% 5	BALANCE	RETAINAGE
		TOWA .	APPLICATION (D + E)	THIS LEWON	STORED (NOT IN	AND STORED TO DATE		(C-O)	
					D OR E)	(D+E+F)			
	ORIGINAL CONTRACT								
I RAMP RAILS - MATERIAL	ERIAL	11,100.00	0.00	11,100.00	0.00	11,100.00	%001		0.00
2 RAMP RAILS - LAISOR	JK JK	5,000.00	00.00	5,000.00	0.00	2,000.00	100%	0.00	0.00
3 CO#1		1,950,00	0.00	1,950.00	0.00	1,950.00	%001	00.0	0.00
4									
2									
9									
	GRAND TOTALS	\$18,050.00	\$0.00	\$18,050.00	\$0.00	\$18,050.00	100%	80.00	\$0.00

IIA DOCUMENT G702/CMa				PAGE ONE OF PAGES
O OWNER:	PROJECT:	SEXTON 6020 S LANGLEY	APPLICATION NO:	2 Distribution to:
11 E WACKER DR, SUITE 2450 Chicago, Illinois 60601		CHICAGO, IL 60637	PERIOD TO: 7.30,2013 PROJECT NO: BC Project No 208017	
ROM CONTRACTOR: linto Construction Group, Inc. 225 W. 105th Street alos Hills, IL 60465	Owner:	Public Building Commission of Chicago	M CONTRACT DATE:	ARCHITECT X CONTRACTOR
CONTRACT FOR:	architect:	Smith Harding JV		:
CONTRACTOR'S APPLICATION FOR PAYMENT Spaticulon is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	FOR PAY	MENT ntract.	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	of the Contractor's knowledge, pleation for Payment has been rist, that all amounts have been paid fifcates for Payment were issued and
. ORIGINAL CONTRACT SUM 2. Net change by Clange Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. CONTRACT SUM TO DATE (Line 1 ± 2) 6. TOTAL COMPLETED & STORED TO DATE (Column G on GY03)		\$ 140,030,00 \$ 41,716,00 \$ 181,746,00 \$ 172,658,70	CONTRACTOR: By: (L) PET OF STATES By: (L) PE	Payligum shown Indiguis is frow und.
t. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material Column F on G703 Total Retainsee (Lines 5a + 5b or	000	-l l	e of: scribed and swom to before me this ary Public: Commission expires:	County of: day of
Total In Column 1 of G703)		0000	CERTIFICATE FOR PAYMENT	TV
(Line 4 less Line 5 Total) (Line 4 less Line 5 Total) (LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 70,015.00 \$ 102.643.70	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to nawment of the AMOI INT CERTITIES.	on or size coost varieties and my case ger and Architect certify to the tion and belief the Work has n accordance with the Contract no free AMOI NIT CERTIFIED.
). BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	v	9,087,30	AMOUNT CERTIFIED S	
CHANGE OKDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	ion if amount certified differ polication and on the Contin	the amount applied for. Initial all Sheet that changed to conform to the
in previous months by Owner Total approved this Month	\$41.716.00		anount certified.) CONSTRUCTION MANAGER: By:	Date:
TOTALS		\$0.00	ARCHITECT: By:	Date:
NET CHANGES by Change Order	S	\$41,716.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are without	sceptance of payment are without

CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION AND CERTIFICATE FOR PAYMENT

AN OCCURENT GYZCHE "APPLICATION AND CENTIFICATION FOR PAYMENT" CONSTRUCTION MANAGERALDINGH EDITION "THE EDITION" AN "OFFICE TO STATE OF A NEW YORK ANE. N.W., WASHINGTON, DC 20006-1822

THE AMERICAN INSTITUTE OF ARCHTECTS, 1745 NEW YORK ANE., N.W., WASHINGTON, DC 20006-1822

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

APPLICATION NO: APPLICATION DATE: 7,30,2013

PERIOD TO: 7,30,2013 ARCHITECT'S PROJECT NO:

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

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

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

			To	9	9		9		<u>۔</u>	₽	9	2	2	2	2		9	-	2
_	RETAINAGE	(IF VARIABLE RATE)	00 08	20.00	80.00	\$0.0	\$0.0	\$0.0	20.0	20.00	20.0	20.0	20.0	\$0.00	\$0.00		•	30.00	20.00
н	BALANCE	TO FINISH (C-Q)	\$41.40	\$293.25	\$830.99	\$230.00	\$187.74	\$371.45	\$1,141.38	\$625.60	\$99.19	\$1,004.76	\$205.05	\$215.63	\$1,755.08	\$2,085.80			\$9,087.30
	*	(i) + b)	95.0%	98.0%	95.0%	95.0%	92.0%	92.0%	92.0%	98.0%	95.0%	95.0%	95.0%	95.0%	92.0%	95.00%		-	95.00%
O	TOTAL	COMPLETED AND STORED TO DATE	\$786.60	\$5,571.75	\$15,788.81	\$4,370.00	\$3,567.01	\$7,057.55	\$21,686.13	\$11,886.40	\$1,884.56	\$19,090.44	\$3,895.86	\$4,096.88	\$33,346.52	\$39,630.20			\$172,658.70
ÎE,	MATERIALS	PRESENTLY STORED (NOT IN	DOKE																20.00
ы	_	THIS PERIOD	\$372.60	\$2,639.25	\$7,478.91	\$2,070.00	\$1,689.63	\$3,343.05	\$10,272.38	\$5,630.40	\$892.68	\$9,042.84	\$1,845.41	\$1,940.63	\$15,795.73	\$39,630.20			\$102,643.70
	WORK COMPLETED		8	%	8	8	%	%	%	%	%	%	%	%6	%	-			0.00%
Ω		FROM PREVIOUS APPLICATION (D + E)	\$414.00	\$2,932.50	\$8,309.90	\$2,300.00	\$1,877.38	\$3,714.50	\$11,413.75	\$6,256.00	\$91.88	\$10,047.60	\$2,050.45	\$2,156.25	\$17,550.79	\$0.00			\$70,015.00
ပ	CHEDOCED	VALUE	\$828.00	\$5,865.00	\$16,619.80	\$4,600.00	\$3,754.75	\$7,429.00	\$22,827.50	\$12,512.00	\$1,983.75	\$20,095.20	\$4,100.90	\$4,312.50	\$35,101.60	\$41,716.00			\$181,746.00
В	DESCRIPTION OF WORK		ROUGH CARP	MILL WORK	TRIM/CASEWORK	DOORS, FRAMES HARE	FRAMING	09-251 DRYWALL	TAPE/PLASTER	09-511 ACOUSTICAL	10-1103 MARKER TACK	15-900 MATERIAL	20-100 MILL WORK(CAIN)	DOOR (LAZZARO)	LABOROR	CHANGE ORDERS			GRAND TOTALS
٧	ITEM	ġ Z	96-190			06-400	09-250	09-251	29-252	09-511	10-1103	15-900	20-100	20-200	40-100	SOR			

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

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. in accordance with the Contract Documents, based on on-site observations and the data comprising 7/25/2013 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, The undersigned Contractor certifies that to the bast of the Contractor's knowledge, information This Certificate is not regotiable. 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. accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cortilicates for Payment were issued and payments received (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 7/31/2013 21306312 7/25/2013 7/1/2013 616019 N My Commission Expires: and belief the Work covered by this Application for Payment has been completed APPLICATION #: Date: Date: Application Date: PERIOD FROM: from the Owner, and that current payment shown herein is now due. PERIOD TO: County of: Dupage Subscribed and sworn to before me this 25th day of July 2013. 108 #: ARCHITECT'S CERTIFICATE FOR PAYMENT WO BRY PUBLIC SEAL WANTER NOTARY PUBLIC - STATE OF ILLINOIS MY COMMASSION EXPIRES 06/14/16 LEAH C WATEPS ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR OFFICIAL 6020 S Langley **CPS Sexton** Chicago, il. ARCHITECT State of: certilled.) 8 ä PROJECT ARCHITECT ×Ν \$0,00 0.00 \$19,375.00 \$19,375.00 \$18,406.25 \$18,406.25 \$18,406.25 \$968.75 **DEDUCTIONS \$** Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 0.00 00.0 80.00 \$0.00 ADDITIONS \$ Mr. David's Ficoring International, LTD. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 lass Line 6) Berglund Construction 111 E Wacker Drive, Suite 2450 CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) 865 W irving Park Rd TOTAL EARNED LESS RETAINAGE TOTALS Chicago, IL 60143 itasca, IL 60143 5 Net Change by Change Orders Approved (DATE) Floor Finishes Fotal in Column I of G703) Total Retainage (Line 5a + 5b (Columns D + E on G703) a. 10 % of Completed Work ORIGINAL CONTRACT SUM 10 % of Stored Material Total changes approved in previous months by Owner **CURRENT PAYMENT DUE** NET CHANGES by Change Orders (Line 4 less Line 5 Total) (Column F on G703) CHANGE ORDER SUMMARY (Column G on G703) Subsequent Change Orders Number fotal approved this Month RETAINAGE: CONTRACT FOR CONTRACTOR CONTRACTOR: FROM SUB ند તાં က် 7 4 ທ່ ဖ် ø œ,

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT GT02 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1982 EDITION • AIA • 1982 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-6

ပြ	CONTINUATION SHEET		CPS SEXTON ELEMENTARY	N ELEMENT	FARY			AIA DOCUMENT G703	33
AIA I) PAYM In tabu	AIA Ducumen (7702, AIPLICATION AND CERTIFICATION FOR ITAYMENT; containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainings for line items may upply.					APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO:	# # W O	2 7/25/2013 7/1/2013 7/31/2013	
						Ŏ,	JOB #:	21306312	816019
<	7	၁	D	ы	£a.	O	_	H	1
			WORK COMPLETED	PLETED		TOTAL			
_					MATERIALS	COMPLETED			
SPEC	,,				PRESENTLY	AND STORED		BALANCE	
ITEM	-	SCHEDULED	FROM PREVIOUS	TIIIS	STORED		*	TO PINISH	
-	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D+8+P)	(C + C)	(C·C)	RETAINAGE
WD	Reaplace 2 Damaged Wood Floor Strips @ 208	00'000'1		DOTANI'!		00'000'1	100%		
V CT		4,800.00		4,800,00		4,800.00	%001	٠	
		2.000.00		2,000,000		2,000.00	100%	٠	
	Misc. Work	925.00		DO:\$26		925.00	100%	•	
	Transition of the state of the	625.00		625.00		625.00	2001	•	
	Delivery	400.00		400,000		400.00	100%	•	
						•	#####	•	
	Wood Flooring	9,625.00		8,656,25		8,656.25	20%	696	
	•		-			•	#####	•	
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	grand twaks	19,375.00	•	18,406.25		18,406.25		968.75	1
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AN DOCUMENT GTGS CONTINUATION BHELT FOR GTGS 1992 EDITION AIA D 1992

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702	Page one of 2 Pages
To Contractor:	Project:	# Application #	b 2 Distribution to:
Berglund Construction	Sexton	Period To:	07/31/13 Owner
111 E. Wacker, Ste 2450	6020 S. Langly	Project Nos.:	513022 Architect
Chicago, IL 60601	Chicago, IL		Contractor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	ů		
2255 S. Wabash Ave, Chicago, IL 60616	16		
Contract For: Painting &	Painting & Decorating Services		
JRS' APPL	V FOR PAYMENT	The undersigned Contractor certifies the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the
Application is made for payment, as shown below, in connection with	wn below, in connection witl		covered by this Application for Payment has been completed in accordance with the Contract Documents, that a
the Contract. Continuation Sheet, AIA Document G703, is attached	Document G703, is attached		amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an
1. ORIGINAL CONTRACT SUM	\$ 396,318.00	.00 payments received from the Owher,	and that current payment shown herein is now due.
2. Net change by Change Orders	49	- CONTRACTOR:	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 396,318.00	3:00	
4. TOTAL COMPLETED & STORED TO DATE	O DATE \$ 376,502.10	2.10 By: // (// Date: August 21, 2013
(Column G on G703)		Terri Pline - Vice President	resident
5. RETAINAGE:		State of: lilinois	
a. 0% of Completed Work:	· ·	County of: Cook	ı
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	ا د	before me this 21st	day of August 2013
(Column F on G703)		2	CEECAL SEAL
Total Retainage (Line 5a + 5b or			MOLY HACKER
Total in Column 1 of G703)	€	- Notary Public:	NOTARY PUBLIC - STATE OF ILLINOIS \$
6. TOTAL EARNED LESS RETAINAGE	\$ 376,502.10	2.10 My Commission expires:	MY COMMISSION EXPIRES:02/18/17 SCHOOL MANAGEMENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 217,974.90	4.90 ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT
8. CURRENT PAYMENT DUE	\$ 158,527.20		in accordance with the Contract Documents, based on on-site observations and the data comprising this applica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	LAINAGE	the Architect certifies to the Owner tha	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor
(Line 3 less Line 6)	\$ 19,815.90	Progressed as indicated, the quality of	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrai
		Is entitled to payment of the AMOUNT CERTIFIED	CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	ONS AMOUNT CERTIFIED	€ 5
Total changes approved in		(Attached explanation if amount certifi	(Attached explanation if amount certified differs from the amount applied for. initial all figures on this Application
previous months by Owner		and on the Continuation Sheet that are	and on the Continuation Sheet that are changed to conform to the amount certified.)
Total approved this Month		ARCHITECT:	

AIA DOCUMENT G702

NET CHANGES by Change Order

Totals:

This Certificate is not negotlable. 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. By:

Date:

8

\$0 \$

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AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

08/21/13 07/31/13 Pages ~ Application Date: Period To: Application No.: Architects Project No.: Page two of

4	В		ပ	D	ш	L	ŋ		Ŧ	-
				Work Completed	pleted	Materials	Total Completed			
Item		Ś	Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage
Š	Description		Value	Application	This Period	Stored	To Date	(2/9)	Finish	(if Variable Rate)
				(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	%0
			000 00	75.00	000		27 550 00	7040	64 72 72	000
	Mobilization) 65	40.000	40.000.00	0000			100%	909	80.00
		.							}	
	Classrooms	₩	280,318	133,795.78	130,506.32		264,302.10	94%	\$16,016	\$0.00
	Gym	₩	25,178	12,017.46	11,901.64		23,919.10	%56	\$1,259	\$0.00
	Other Rooms	49	9,232	4,406.23	4,364.17		8,770.40	%56	\$462	\$0.00
	Miscellaneous	မှာ	12,590	6,005.43	5,955.07		11,960.50	%56	\$630	\$0.00
					-000					11.0
	-									
Total		₩.	396,318	217,974.90	158,527.20	٠	376,502.10	82%	19,816	· 69

AIA DOCUMENT G703



INVOICE

Date	Number
8/21/2013	17815

BILL TO:	
Berglund Construction Co.	
111 E. Wacker	
Suite 2450	
Chicago, IL 60601	

PROJECT	
13-205/CPS Sexton	

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	7/31/2013	376,502.10	376,502.10
	Less retention 0%		0.00	0.00
	Less previous request		-217,974.90	-217,974.90
	TOTAL DUE THIS REQUEST: BE JOB # 513022 Sexton	\$158,527.20		
			Total	\$ 158,527.20

attitude makes the positive difference

*** Invoice ***

Number:

94371569 07/19/13

Date:

2763687

CORPORATE OFFICE Contract Administration 800 263-5837 opt 3

REGIONAL OFFICES:

Chicago, Illinois

Minneapolis, Minnesota

Sacramento, California St. Louis, Missouri

Order:

54929 108 920

CUSTOMER

BERGLUND CONSTRUCTION COMPANY 111 E. WACKER DRIVE SUITE 2450 CHICAGO IL 60601

Shipped to:

CPS - SEXTON ELEMENTARY SCHOOL

ATTN: JOHN HINOJOSA 6020 LANGLEY AVENUE CHICAGO IL 60637

312-726-6624

PO Number:

JIM TAZALAR

Ship Via:

UPS Ground

Prepay & Charge 3rd Frt Terms:

Pmt Terms: Net 30

Due Date: 08/18/13

Mat #	Mfr #	Description	Cs pk	Ship	Price	Amount
301309	HSAP-14	HAND SINK 24-1/8X19X16-1/2 WALL MNT	1EA	1 EA	582.00/EA	582.00
279419	B-0325-WH4	GOOSENECK FAUCET 4"CTRS W/4" WRIST HDLS		1 EA	125.00/EA	125.00
301310	B-0425	NIPPLE UNIT 1/2'' F/FAUCET SUPPLY INLET	1EA	2 EA	8.00/EA	16.00
		Freight		1 EA	138.00	138.00
		Total		" (Endine	1 Y 118	861.00

Special Order, All Sales Final

Thank you for your order. It has been filled 100%, meeting your expectations and saving you time and money. ORDER ONLINE - Register today for your secure user ID and password at www.boelter.com

Boelter - an AFFLINK member

Denotes a taxable item

Received By:

Date:

IMPORTANT: FOR PROPER CREDIT PLEASE DETACH HERE AND RETURN WITH YOUR PAYMENT. 1-1/2% PER MONTH FINANCE CHARGE ON ALL PAST DUE INVOICES.

BERGLUND CONSTRUCTION COMPANY 111 E. WACKER DRIVE SUITE 2450 CHICAGO IL 60601

PLEASE REMIT TO: The Boelter Companies P.O. Box 1451 Milwaukee, WI 53201-1451

CUST. NO.	REFERENCE	DATE	AMOUNT DUE
54929	94371569	07/19/13	861.00

G702-1963					20006	AA DOCUMENI GITZ - APPLICATION AND CERT PROATE FOR PAYMENT MAY 1953 EGITION * AA* C 1983 THE AMERICAN INDITIUTE OF ARCHITECTD, 1733 NEW YORK AVENUE, N.W. WADHINGTON, D.C. 20006	102 - APPLICATION AND CENTE 15TITUTE OF ARCHITECTS, 173
	only to the ent are ontract.	Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Contractor	and	ct Documents,	indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	e quality of the Work tor is entitled to paym
	or.) Date:	(Autach explanation if amount certified differs from the amount applied for.) ARCHITECT: By	Auden explar ARCHITECT: By	the the	servations and to e Owner that to	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	ce with the Contract I sing the above applic
2,652.00	49	AMOUNT CERTIFIED	AMOUNT			OR PAYMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT
		Notary Public: My Commision Expires:	Notary Public: My Commision	28/22/2013	Date:	Jahl In-	my
	XQ.	Subscribed and sworn to before me this day of, 2013.		,	e, Inc	Bill's Shades & Blinds Service, Inc	CONTRACTOR: Bi
	2	less Line 6)	Cline 3		4085	800	herein is now due.
3,685.00	69	LUS RETAINAGE	9. BALAN		syment shown	issued and payments received from the Owner, and that current payment shown	payments received fr
2,652.00	- 1	8. CURRENT PAYMENT DUE\$	8. CURRE		Payment were	paid by the Contractor for Work for which previous Certificates for Payment were	Contractor for Work f
1,148.00	ss	PAYMENT (Line 6 from prior certificates)	PAYN	len	nounts have be	completed in accordance with the Contract Documents, that all amounts have been	n accordance with the
		7. LESS PREVIOUS CERTIFICATES FOR	7. LESS P		yment has bee	information and belief the Work covered by this Application for Payment has been	and belief the Work
3,800.00	69	6. TOTAL EARNED LESS RETAINAGE	6. TOTAL (Line	36.	actor's knowledg	The undersigned Contractor certifies that to the best of the Contractor's knowledge	igned Contractor cert
	\$	Total in Column i of G703)		3,485.00	es-	rders	Net Change by Change Orders
		Total Retainage (Line 5a +5b or				3,485.00	TOTALS
		% of Stored Material \$ (Column F on G703)	a e				
		a. 10 % of Completed Work	a. 15			\$3,485.00	8/5/2013
		AGE:	5. RETAINAGE:				Date Approved
	1	(Column G on G703)	(Colui				Approved this Month
7,485.00	69 69 69 69	3. CONTRACT SUM TO DATE (LINE 1+2)	3. CONTR 4. TOTAL				previous months by Owner TOTAL
4,000.00	\$ \$	1. ORIGINAL CONTRACT SUM	1. ORIGIN 0 2. Net cha	0 DEDUCTIONS	000	009	Change Order 31
						ARY	CHANGE ORDER SUMMARY
	he Contract.	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	Application		MENT	CONTRACTOR'S APPLICATION FOR PAYMENT	ACTOR'S API
		CONTRACT DATE:				Chicago, IL 60637 Window Trealment	CONTRACT FOR: WI
		PROJECT NO: 513019				765 E. 69th Place	
ACTOR	CONTRACTOR	SITCHINCON		VIA VAPOCHITECTY	NAIN.	Blic Shade & Blind Service in	EPOM (CONTRACTOR)
ECT	ARCHITECT	PERIOD TO: 07/31/13), IL	Chicago, IL		Chesterton, IN. 46304	ธ
ion to:	Distribution to:	APPLICATION NO: 2	Sexton Elementary School 6020 S Langley Ave	PROJECT: Sexton Elementary School 6020 S Langley Ave		Bergiund Construction 126 Venturi Drive	TO (OWNER): Be
PAGE ONE OF 2 PAGES	PAGE	(ir	AIA DOCUMENT G702		AYMENT	APPLICATION AND CERTIFICATE FOR PAYMENT	ATION AND
BONE OF 9 PAGES	BDAG		AIA DOCUMENT		AVMENT	PRATIFICATE FOR DA	CUN NOITA

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

TEM NO.

in tabulations below, amounts are stated to the nearest dollar,

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(instructions on reverse side) PAGE 2 OF

2 PAGES

7/24/2013

APPLICATION DATE: APPLICATION NUMBER:

PERIOD TO: ARCHITECT'S PROJECT NO:

	RETAINAGE				•	1	•	•	*	•	1	•	•			•	•	1	•		•	•	•	•	ï
	RET/				69	S	69	(S)	क	ક્ક	69	83	69	49	69	69	69	es	69	69	မာ	မာ	69	83	€
I	BALANCE	TO FINISH	(၀ - ၀)	NAME OF TAXABLE PARTY.		(200.00)	3,485.00	1		1		1			*	•	•		8	q	1		â	ŧ	3,285.00
H	-			-	69	49	69	69	69	69	69	49	ક્ક	69	43	69	69	49	₩.	69	ક્ક	ક્ક	↔	49	ક્ક
	%		(0/9)																						
9	TOTAL	OMPLETED	AND STORED TO DATE	(D+E+F)	3,000.00	800.00	6	-	ı		1		٠					8					,		3,800.00
		0	₹		69	69	ક્ક	69	ક્ક	69	ક્ક	ક્ક	ક્ક	ક્ક	क	ક્ક	ક્ક	ક્ક	49	ક્ક	€9	69	ક્ક	ક્ક	69
L	ATERIALS	RESENTLY	STORED (NOT IN	D OR E)	1		1			8	8	٠		B				t	•	В	•	1	-	E	V a s
	×	4			S	69	63	(A)	69	ક્ક	ક્ક	()	क	69	(A)	ક્ક	69	69	ક્ક	S	ક	69	es.	(A)	မှာ ည
Ш	ETED	THIS PERIOD			2,052.00	900.009	1	1			,						1		8	1	8	٠	1	8	2,652.00 s Service, II
	OMPL	Ė			69	69	ક્ક	ક્ર	69	69	69	69	ક્ક	ક્ક	es	မှာ	ક્ક	69	ક્ક	H	₩	ક	ક		Blind
۵	WORK COMPLETED	M PREVIOUS	APPLICATION		948.00	200.00		1	3		1	•	1	1	9		1		•	•	B	1	1	1	\$ 1,148.00 \$ 2,652.00 \$ Bill's Shades & Bilnds Service, Inc
		FRC	₹		69	ક્ક	49	₩	မာ	ક્ક	ક્ક	ક્ક	क	မာ	ક્ક	ક્ક	ક	ક્ક	ક્ક	ક્ક	ક્ર	8	ક	क	# E
ပ	SCHEDULED	VALUE			3,000.00	1,000.00	3,485.00	1	1	ŧ	1		t	t	8	ŧ	-	2	1	ı		4	1	4	7,485.00
	တ္တ				()	ક્ક	69	es-	ક્ક	ક્ક	ક્ક	မေ	ક્ક	ક્ક	S	es.	ક્ક	S	()	S)	8	€	69	ક્ક	€9
m	DESCRIPTION OF WORK				Material	2 Labor	3 Change Order 31																		
A	E	o O			F	7	9	-													-				

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - O 1983

G703 - 1983

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com 4141 W. 124th Place • Alsip, Illinois • 60803

Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617 Client

PROGRESS BILLING

Application

07/30/2013 Period

47379C2

Sexton Elem. School* Job Location 6020 S. Langley Avenue Chicago, IL 60637

Invoice

CLIENT PO# 513019	
CLIENT P	Contractor's Certification of Work
TT# 491	plication For Payment On Contract
CLE	Ap

Original Contract	\$ 16,500.00	
Net Change by Change Orders	\$ 44,500.00	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date	\$ 61,000.00	knowledge, the work on the above named job has been completed in
Total Complete to Date	\$ 43,775.00	accordance with the plans and specifications to the level of completion
		indicated on the attached schedule of completion.
Total Retained	· SA	
Total Earned Less Retained	\$ 43,775.00	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings	\$ 1,500.00	By: Sha Lith Date 7-19-3013
Current Payment Due	\$ 42.275.00	
1		State of: Illinois County of: Cook
Balance on Contract	\$ 17,225.00	Subscribed and sworm to before the this 4 day of July 30/3
		Notary Public: ADK M. The John DeelCial Sexi

Please make checks payable to: C.J. Erickson Plumbing Co.

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information.

My commission expires:

Thank you for your prompt payment.

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co FEIN 36-1046350		Job#	47379				ď.	Application Page	2 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Stored Mat. Total Complete	%	Balance	Retained
MHFS serving line	15,000.00	•	15,000.00		•	,	•	0	15,000 00	
Remove dishwasher/floor mixer	1,500,00	•	1,500.00	1,500.00		4	1,500 00	001	•	23
Change Order #1	•	44,500.00	44,500.00	•	42,275.00	·	42,275,00	95	2,225,00	ı
Totals	00 005 91	94 500 00	61 000 00	1 500 00	47 275 00		43 775 00		17 225 00	

Lickson rumbing Co J. 36-1046350		Job#	47379				∢	ppireation Page	2 of 2	
ription of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
MHFS serving line	15,000.00	•	15,000.00	•	•	,	•	0	15,000 00	
Remove dishwasher/floor mixer	1,500.00	•	1,500.00	1,500.00	1	4	1,500 00	001	•	23
Change Order #1	•	44,500.00	44,500.00	•	42,275.00	ŧ	42,275,00	95	2,225,00	f
Totals:	16,500.00	44,500.00	00.000,19	1,500.00	42,275.00	ı	43,775.00		17,225.00	

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PEC SEXTON

APPLICATION NO:

PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:

CONTRACT DATE: / /

Glenview, IL 60026-1291

3200 West Lake Ave.

JOB DESCRIPTION:

1	c	HANGE	ORDERS			
1						
1		1	ADDITIONS	DEDUCTIONS	ORIGINAL CONTRACT AMOUNT\$	12 7
1		1	1	8	TOTAL CHANGE ORDER AMOUNT	44/3
PREVIOU	S TOTAL	1	.00 [.00 1	TOTAL CONTRACT INCLUDING CHANGE ORDERS\$	12.4
1				1		
ICURR	ent	1	1	1	AMOUNT COMPLETED TO DATE\$	12.2
1			1	1	RETAINAGE00% OF WORK COMPLETED	
Number	Date	1	1	#	.00% OF STORED MATERIAL	
]		1	1	- 1	COMPLETED TO DATE LESS RETAINAGE\$	12,2
1		1	1	1		
1		1	1	1	PREVIOUS AMOUNT BILLED\$	
1		1	1	1	SALES TAX\$	
1		1	ī	I	CURRENT AMOUNT DUE	12,2
1		1	1		AMOUNT REMAINING\$	10
I TOTALS 1	TO DATE	1	-00 1	.00 1		
I NET AMOU				.00 1		

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR:

R. J. OLMEN COMPANY

DATE:

GLENVIEW, ILLINOIS 60026

NOTARY PUBLIC:

State of:

MY COMMISSION EXPIRES:

ILLINOIS

Subscribed and Sworn to BEFORE me on

DAY OF

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT:

DATE:

BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.

Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6085 BERGLUND: PBC SEXTON

1 RJ OLMEN C/O #1

Item

Application No.: 1 Period From: //

Page Number 2

Project # : Invoice Number : 4742 Thru: 07/30/13

-----WORK COMPLETED----Completed Scheduled Previous This Stored To Scheduled Previous This Stored To Balance

Value Application Period Material Date % to Finish Balance Retainage Description of Work 1 R.J. OLMEN COMPANY / HVAC WORK 11,895,00 .00 11,725.25 R.J. OLMEN COMPANY / EVAC WORK 11,895.00 .00 11,725.25 .00 11,725.25 99 169.75 .00 RJ OLMEN C/O #1 525.00 .00 525.00 .00 525.00 100 .00 .00 Job Totals 12,420.00 .00 12,250.25 .00 12,250.25 99 169.75 .00

APPLICATION AND CERTIFICATE FOR PAYMENT	OR PAYMENT		ALA DOCUMENT G702 (Instructions on reverse side)	(a	PAGE 1 OF 1 PAGE
TO OWNER: BERGLUND CONSTRUCTION	TRUCTION	PROJECT: SEXTON ELEMENTARY	APPLICATION NO	2	Distribution to:
8410 S. CHICAGO AVENUE CHICAGO, IL 60617	AVENUE 7	6020 S. LANGLEY CHICAGO, IL 60637	PERIOD TO:	8/15/2013	☐ ARCHITECT
FROM CONTRACTOR: REX ELECTRIC & TECHNOS 200 W MONROE, STE 1700 CHICAGO, IL 60608	REX ELECTRIC & TECHNOLOGIES LLC 200 W MONROE, STE 1700 CHICAGO, IL 60606	VIA ARCHITECT:	PROJECT NO: rex job#:	513019	
CONTRACT FOR: ELECTRICAL SYSTEMS		A constant	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	AENT elow, in connection with the Contract. attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-	f the Contractor's knowledge, I for Payment has been comp mounts have been paid by the Payment were issued and pr	, infor- oleted e ay-
1. ORIGINAL CONTRACT SUM		298,592	ments received from the pomper, and that current payment shown herein is now due.	nent shown herein is now due	ai.
2. Net change by Change Orders	TE	55,274 363,866 363,866	CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC Name and Title: MICHAEL A, SEGRETI, V.P./C.F.O.	HNOLOGIES LLC V.P./C.F.O.	
(Column G on G703) 5. RETAINAGE:			By: State 8f. Illings	Date:	07/22/13
a0 (Column	% of Completed Work \$ 1. D+E on G703)		County of: Cook Subscribed and swom to begin		ي ا ا
b% of Stored Material (Column F on G703) Total Retainage (Line 5a +5b or	ed Material \$ 03) Line 5a +5b or		me this 7/42/2/13 Notary Public MY C	NOTARY PUBRIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/13/15	101S & 17
Total in Column I of G703)	Total in Column I of G703)TAINAGE	363.866	My Confinisation, expires:	munning	mon
(Line 4 less Line 5 Total)			FOR PAYMENT	on one and control or and the data	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)	OR PAYMENT	149,296	>	to the Owner that to the best of the Work best progressed as indicated, the	
8. CURRENT PAYMENT DUE		214,570	quality of the Work is in accordance with the Contract Documents, and the Contractor	ents, and the Contractor	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	AINAGE \$		is entitled to payment of the AMOUN! CER! IF IEU.		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED	nt applied for. Initial	
Previous months by Owner	· ·	€	all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	that are changed to	
Total approved this Month					
2000	5 - 51 189 DO				
. 4 & &	\$ 36,220.00		ARCHITECT:		
Total approved this month	\$ 87,409		9b;	Date:	
C.O. Total -	\$ 87,409	· •			
			This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	is payable only to the Con-	
NET CHANCE hu Change Order	\$ 87,409	1	rador named herein. Issuance, payment and acceptance of payment are without notified to any norths of the Owner or Contractor under this Contract.	payment are without Contract.	
NET CHANGE UY CHANGE CHOST	000				

G702-1992

AIA DOCUMENT G703 (Instructions on reverse side)

CONTINUATION SHEET	SHEET		•	AIA DOCUN	IENT G703	AIA DOCUMENT G703 (Instructions on reverse side)	everse side)		
AAA Document G702, APPLICATION AND CS Contractor's signed Certification is attached. In tabutations below, amounts are stated to if Use Column I on Contracts where variable re	IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar, Jse Column I on Contracts where variable retainage for line tlems may apply.	SEX	SEXTON ELEMENTARY		ARCE	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: RCHITECT'S PROJECT NO:	7/22/2013 8/15/2013 5/3019-02		
IYEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED	% 513016-08	BALANCE TO FINISH	W.
Anotherior's gegrea Centrical In tabulations below, amounts Use Column I on Contracts w ITEM NO.	are stated to the nearest dollar, nor variable retainage for line items may apply. DESCRIPTION OF WORK	1 6	D WORK CO FROM PREVIOUS APPLICATION	E MPLETED THIS PERIOD	ARCH MATERIALS PRESENTLY STORED	HITECT'S PROJECT NO: G TOTAL COMPLETED AND STORED		815/2013 513019-02 74 513016-08	5,2013 019-02

8	3	٥	3	F	9		I	-
DESCRIPTION OF WORK	SCHEDULED	WORK C FROM PREVIOUS APPLICATION	WORK COMPLETED IEVIOUS THIS PERIOD ATION	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% 513016-08	BALANCE TO FINISH (C - G)	RETAINAGE
MOBILIZATION	\$ 5,000	\$ 5,000	· ·		\$ 5,000	100%	, , ю. ю	69 69 1 1
BRANCH POWER	120,844	4 \$ 91,756	\$ 29,088		\$ 120,844	100%	ا چ	· •
DISTRIBUTION FEEDER	\$ 45,366	5 \$ 25,300	\$ 20,066		\$ 45,366	100%	1 49	· •
GEAR	\$ 10,000	- \$	\$ 10,000		\$ 10,000	100%	ر ج	· •
VOICE DATA ROUGH INS	\$ 25,000	0 \$ 12,125	\$ 12,875		\$ 25,000	100%	ا ج	· •
VOICE DATA	\$ 92,382	2 \$ 15,115	\$ 77,267		\$ 92,382	100%	· •	· 69
SUB TOTAL CONTRACT ONLY	\$ 298,592	2 \$ 149;296	\$ 149,296	14 60	\$ 298,592	%001 	\$	h Un
C.O.1 deduct for scope change	(22,135)	(2)	\$ (22,135)		\$ (22,135)		: \$	ا چ
1.000 P	\$	(S) (S)		9	\$ (22,135)	7001	el S	·
C.O.2 ADDITIONAL SCOPE 95% DRAWINGS	\$ 51,189	6	\$ 51,189		\$ 51,189		. ↔	· &
2.00	2 \$ 51,189	н 6 9	\$ 51,189	· ·	\$ 51,189	100%	e e	9
C.O.3 ADD FOR SINGLE LINE RISER	\$ 36,220	0	\$ 36,220		\$ 36,220		ı	· \$
EOO P	3 \$ 36,220		\$ 36,220	6	\$ 36,220	100%	- ·	\$ may
CHANGE ORDERS	5 65,274	4 \$	\$ 65,274		\$ 65,274	100%	- \$	-
BASE CONTRACT AMOUNT	\$	2 \$ 149,296	\$ 149,296	- \$	\$ 298,592	100%		
PROJECT TOTAL	A 363,866	6 \$ 149,296	\$ 214,570	- -	\$ 363,866	400%	\$	
	JA CO							

AM DOCUMENT 6703 - APPLICATION AND CERTIFICAT FOR PAYMENT - WAY 1883 EDITION - AM - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983



PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 » Chicago, Illinols 60606 » ph 312.251.3620 » fx 312.443.1579 « www.rexelectric.com

Customer ID BERG

BERGLUND CONSTRUCTION 8410 S. South Chicago Avenue CHICAGO, IL 60617

Phone (312)726-6624 Fax (312)726-6629

Invoice#

131980-2

Date

07/22/2013

Page# 1

Job ID

131980

SEXTON ELEMENTARY-CO/FP SEXTON ELEMENTARY 6020 S LANGLEY CHICAGO, IL 60637

PO# 513019

Original Contract	298,592.00
Approved Change Orders	65,274.00
Current Contract	363,866.00
Work Completed to Date	363,866.00
Less Retentions	0.00
Net Completed to Date	363,866.00
Less Net Previously Billed	149,296.00
Net Due This Invoice	214,570.00
Balance to Complete	0.00

VISA & MASTERCARD accepted for invoices under \$1,000.00-FIN #26-3137254 TERMS: NET 30 DAYS - RISER invoices - UPON RECEIPT OF INVOICE.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill To	
BERGLUNG CONSTRUCTION COMPAN 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross	Υ

Service For

Package 9 Project
Construction Security
CPS - 8 Schools

	Terms	Due Date
	Net 15	8/7/2013
Qty	Rate	Amount
	46.526.80	46,526.80
	0.00	0.00
	Total	\$46,526.80
	Payments/Cred	its _{\$0.00}
	Balance Du	e _{\$46.526.80}
	Gty	Cty Rate 46.526.80 0.00 Total Payments/Cred

Phone #	Fax#
773-955-6700	773-667-9266

APPLICATION AND CERTIFICATE FOR PAYMENT	ICATE FOR PAYMENT						
To (Owner): Berglu	Berglund Construction	Project:	Chicago Public Schools	Application No.	7	Distribution to:	
	111 F Warker Drive Suite 2650	•		0	07/02/12	Out of the control of	
Chicago	Chicago, il 60601			Application Date:	08/18/13	ARCHIECT	
					2	CONTRACTOR	
From (Confractor): Allpoin	Allpoints Security and Detective, Inc.	Via (Architect):					
2112 E	2112 E. 71st Street			Project No.:			
Chicag	Chicago, IL 60649						
Contract For: Onsite	Onsite Security			Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAYMENT		Application Is mad	Application is made for Payment, as shown below, in connection with the contract	low, in connection	with the contract	
			Continuation Sheet	+			
CHANGE ORDER SUMMARY	MMARY ADDITIONS	DEDUCTIONS	*	ORIGINAL CONTRACT SUM	UM	\$ \$ 60,252.80	
Change orders approved			2	Net Change by Change Orders	rders	6	
pervious months by Owner			n	Contract Sum to Date (line 1 +/- 2)	31+/-2)	\$ 60,252.80	
TOTAL			4	Total completed & Stored to Date	to Date	\$ \$ 108,779.60	
Approved this Month				(column G on G703)			
Number Date at	Date approved			RETAINAGE			
	•		%0 89	of Completed work \$			
	•	*	99	of Stored Material \$			
	,	•		(Column F on G703)			
	,			Total Retainage (line 5a +5b or	5b or		
	TOTALS			Total in Column I of G703)		₩.	
Net Changed by Change Orders			ø	TOTAL EARNED LESS RETAINAGE	ETAINAGE	\$ 109,779.60	
				(Line 4 less Line 5 total)			
The undersigned contractor c	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	knowiedge, inform	ation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR		
and belief the Work covered	and belief the Work covered by this Application for Payment has been completed in accordance	completed in accor	dance	Payment (Ilne 6 from prior Certificate)	Certificate)	0.00	
with the Contract Documents	with the Contract Documents, that all amounts have been paid by the Contractor for Work	ontractor for Work		CURRENT PAYMENT DUE	<u> </u>		
which previous Certificated for	which previous Certificated for Payment were issued and payments received	eived from the Owner,	ם, ישר	Balance to Finish, Pius Retainage	stainage	\$ (46,526.80)	
and that current payment shown herein is now due.	wn herein is now due.			iss Line 6)			
0				State of:	II.LINOIS	, o.	COOK
CONTRACTOR	Alboints Security and Detective, inc.			Subscribed and sworn to before me this	sefore me this	3rd day of July	July, 2013
Bv:		7/22/2013		Silding South	Lathin	n. Justille	
1		Transfer I		Hotaly rubile.	3		
		Dato		My Commission expires:	05-13	1100-	
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, bar	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data	tions and the data		AMOUNTED CERTIFIED (Attach explanation if amo	unt certified differs	AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)	
compatering the above applicated and the Architects knowledge, information of the Work is in account.	computering the above application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as Indicated, to must be contracted to a proportion of the Contract Decuments, and the Contraction		KATHLEEN TURNER	State of	Cast of Discontinuous	RCHITECT: Date: The AMOUNT CEDITIED is percebie.	
is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED.		MY COMMISSION EXPIRES: 5-13-2017	- door	ned herein. Issuan sjudice to any right	Into the Contractor named herein. Issuance, payment and acceptance if payment are without prejudice to any rights of the Owner or Contractor namer this Contract.	

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07/23/13

Application Date: Application No.

Allpoints Security & Detective, Inc. Chicago Public Schools Project containing contractor's signed Certification is attached. In tabulations below, AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT. amou S is /aria

nounts	nounts are stated to the nearest dollar. Use Column 1 on Contracts where	n 1 on C	ontracts wher	9									
riable	riable retainage for line items apply.										PERIOD TO:	8/18/13 UC002	5
4	0		O	12		O			7		¥	Σ	
1 4	Description of Work	Sci	Scheduled		Work Completed	pleted		Total Completed	%		Balance	Retainage	
			Value	From Previous	evious	This Period	eriod	And Stored	(I / E)		To Finish	%0	
<u>;</u>				Application	ation			To Date			(E - 1)		
~	Onsite Security - Sherwood School	es es	12,381.80	S	7,131.60	\$	5,250.20	\$ 12,381.80		8	*		
. 0	Onsite Security - Carter School	69	12,381.80	S	7,131.60	es es	5,250.20	\$ 12,381.80	_	↔	•		
ια	Onsile Security - Holmes School	69	12,381.80	S	7,131.60	ري جه	5,250.20	\$ 12,381.80	_		1		
۵ 4	Onsite Security - Dewey School	€ S	12,381.80	(A)	7,131.60	S)	5,250.20				•		
רינ	Onsite Security - Hope School	↔	20,107.00	-R	10,331.60		9,775.40	. 4	100%	₩.	*		_
တ	Onsite Security - Sexton School	69	12,381.80		7,131.60		5,250.20	\$ 12,381.80	_		•		
_	Onsite Security - Ray School	69	12,381.80		7,131.60	es es	5,250.20	•			•		_
8	Onsite Security - Harte School	49	12,381.80	(A)	7,131.60		5,250.20	\$ 12,381.80			•		_
ග													_
6										:			
-													_
12													_
6													
7													
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16													
1									1				-
	Total	G	106,779.60	sa	60,252.80	\$ 46	46,526.80	\$ 106,779.60	100%	A %	•		_
100000000000000000000000000000000000000													

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013		_				
PROJECT:	Jesse Sherwood Elementary	School					
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1971	to	8/15/2013				
\$Revenu	lution No, adopted by the Public B ue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certif	mmissio	n of Chicago	for the financing o	of this project (and		s used herein
	 Obligations in the amounts state proper charge against the Constant Properties and the Constant Prope	struction or payme % of cur	Account and nt upon any crent estimate	has not been pai contract will, when s approved by the	d; and added to all amou Architect - Engine	unts prev eer until t	riously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	ago, IL 6	60601				
FOR: Is now entitled to the s	Jesse Sherwood Elementary School um of: \$717,257.79		-				
ORIGINAL CONTRACT	OR PRICE			\$1,575,711.00	<u>) </u>		
ADDITIONS	_			\$0.00	<u>) </u>		
DEDUCTIONS	_			\$0.00	<u>) </u>		
NET ADDITION OR DEI	DUCTION			\$0.00)		
ADJUSTED CONTRAC	T PRICE			\$1,575,711.00	<u> </u>		
TOTAL AMOUNT EARN	IED					\$	1,459,244.34
TOTAL RETENTION						\$	47,271.32
b) Reserve Withheld @ 3% of Total Amour but Not to Exceed 5% of Contract Price) Liens and Other Withholding	it Earned	J ,		\$ 47,271.32 \$ -	- - -	
) Liquidated Damages Withheld				\$ -	_	
TOTAL PAID TO DATE	(Include this Payment)					\$	1,411,973.02
LESS: AMOUNT PREVI	OUSLY PAID					\$	694,715.23
AMOUNT DUE THIS PA	YMENT					\$	717,257.79
Architect Engineer:	Smith Harding Joint Venture						

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:		Sherwood Elementary	Contract Number:	PS1971
Monthly Estimate No.	:	3	PBCC Project No.:	18500 - Sherwood
Date:		September 6, 2013		
STATE OF ILLINOIS) } SS			
COUNTY OF COOK	} 32 }			

In connection with the above-captioned contract:

1 HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 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
CSI 3000	Excavation/Concrete	\$121,714.00	\$0.00	\$112,000.00	\$9,714.00
Fieldstone Bulding Services	Masonry	\$5,060.00	\$2,530.00	\$2,277.00	\$253.00
Pinto Construction Group	Carpentry	\$180,886.00	\$74,314.50	\$96,016.70	\$10,554.80
Continental Painting and Decorating	Painting	\$147,312.00	\$96,305.30	\$43,641.10	\$7,365.60
Bill's Shade & Blind Service	Window Treatment	\$1,404.00	\$702.00	•	\$702.00
Brandenburger Plumbing	Plumbing	\$54,963.00	\$42,678.00	\$9,536.85	\$2,748.15
Express Electric	Electrical Supplier	\$16,617.00	\$9,970.00		\$6,647.00
Allpoints Security	Onsite Security	\$13,995.55	\$7,131.60	\$5,250.20	\$1,613.75
Smith-Harding	Architect & Engineer	\$121,717.00	\$103,740.81	-\$14,709.66	\$32,685.85
				-	
	TOTALS	\$663,668.55	\$337,372.21	\$254,012.19	\$72,284.15

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q 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.

The hall
Kevin Geshwender, Executive Vice President/CFO
September 6, 2013
Date

On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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.

Commission Expires: (19/2016

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the County of: COOK day of Sed, 26/3 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 and the Contractor Architect Owner istribution to Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site Date: comprising the above application, the Architect certifies. IFIED. A Architect's knowledge, information, and belief, the wor the quality of the Work is in accordance with the Contr Berglund Construction ന is entitled to payment of the AMOUNT CER My Commission expires: 6/3/26)(8/18/2013 Subscribed and swom to before me this AMOUNT CERTIFIED \$ 717,257.79 53150 Application No. : Contract Date: Project Nos State of: T///wo/S Period To: Invoice #: nerein is now due. CONTRACTOR: Notary Public: -**ARCHITECT:** By: Smith Harding Joint Venture 513014- Chicago Public Schools -Sherwood Elementary 224 S. Michigan Avenue APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$1,575,711.00 \$1,575,711.00 \$1,459,244.34 \$47,271.32 \$1,411,973.02 \$694,715.23 \$717,257.79 \$163,737.98 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 Via Architect: \$0.00 \$47,271.32 1. Original Contract Sum Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 7. Less Previous Certificates For Payments . . 3. Contract Sum To Date TOTALS From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 6. Total Earned Less Retainage . 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 8. Current Payment Due Net Changes By Change Order 3.24% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL. 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

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CONTINUATION SHEET

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.

53150

Invoice #:

Contract: 513014- Chicago Public Schools - Sherwood Elementary

08/18/13 09/06/13

Application Date:

Application No.:

Retainage

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47,271.32

0.00

0.00

0.00

Architect's Project No.

L																																				
I	Balance	To Finish	(၁-၁)		5,422.36	00.00	0.00	0.00	-47,271.32	0.00	11,866.00	1,000.00	19,714.00	350.00	253.00	26,091.00	8,964.80	1,500.00	0.00	1,028.40	3,751.05	7,365.60	3,452.50	702.00	2,748.15	2,726.30	11,670.55	2,267.79	5,447.20	6,068.28	00.00	00:00	3,000.00	7,528.75	00:00	15,790.50
	%	(O/9)			95.55%	100.00%	100.00%	100.00%	0.00%	100.00%	83.43%	75.00%	85.03%	92.00%	92.00%	20.00%	95.00%	86.36%	0.00%	92.18%	92.00%	92.00%	92.00%	20.00%	92.00%	%20.72	92.00%	91.30%	69.45%	36.30%	%00.0	100.00%	0.00%	92.00%	0.00%	75.00%
9	Total	Completed	and Stored To Date	(D+E+F)	116,294.64	4,337.00	9,599.00	15,506.00	47,271.32	11,865.00	59,732.00	3,000.00	112,000.00	6,650.00	4,807.00	26,091.00	170,331.20	9,500.00	0.00	12,126.60	71,269.95	139,946.40	65,597.50	702.00	52,214.85	9,163.70	221,740.45	23,793.21	12,381.80	3,457.72	0.00	14,359.00	0.00	143,046.25	00.00	47,371.50
F	Materials	Presently	Stored	(Not in D or E)	00.0	00.00	00:00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00:00
Ш	npleted	This Period	In Place		12,553.83	2,573.85	00:00	-423.00	-10,656.00	593.25	25,357.00	1,000.00	112,000.00	6,650.00	2,277.00	26,091.00	96,016.70	9,500.00	00:00	9,255.60	71,269.95	43,641.10	65,597.50	00.00	9,536.85	6,667.70	68,110.45	12,828.51	5,250.20	3,457.72	00.00	0.00	0.00	65,460.83	0.00	31,946.25
۵	Work Completed	From Previous	Application (D+E)		103,740.81	1,763.15	9,599.00	15,929.00	57,927.32	11,271.75	34,375.00	2,000.00	00.00	0.00	2,530.00	00.00	74,314.50	00.00	00.00	2,871.00	0.00	96,305.30	00.00	702.00	42,678.00	2,496.00	153,630.00	10,964.70	7,131.60	0.00	0.00	14,359.00	0.00	77,585.42	0.00	15,425.25
ပ	Scheduled	Value			121,717.00	4,337.00	9,599.00	15,506.00	00.00	11,865.00	71,598.00	4,000.00	131,714.00	7,000.00	5,060.00	52,182.00	179,296.00	11,000.00	00.00	13,155.00	75,021.00	147,312.00	69,050.00	1,404.00	54,963.00	11,890.00	233,411.00	26,061.00	17,829.00	9,526.00	00:00	14,359.00	3,000.00	150,575.00	0.00	63,162.00
œ	Description of Work				Design (Architect & Engineer) Fees	Design (Contractor) Fees	Bond	Insurance	Mobilization	Demolition - Safe	Abatement - Safe	Consulting - ECG	Excavation & Concrete - CSI 3000	Berglund Concrete Repair	Masonry - Fieldstone	Metals-Composite	Carpentry - Pinto		Glass & Glazing		Carpet & VCT - Mr Davids	Painting - Continental	Food Service Equipment-Boelter	Window Treatments-Bill's Shades		HVAC - McCauley	Electric - Block	General Requirements		Furniture Relocation Allowance	Uncommitted Items	Subcontractor Bond/SDI	Sunday Premium Allowance	General Conditions	Design Builder Contingency	Overhead
∢	Item	Š.			10	11	20	30	40	02000	02100	02200	03000	03200	04000	02000	00090	00020	08000	00260	09620	00660	11100	12000	15400	15500	16000	17000	19000	20000	21000	22000	23000	24000	25000	26000

Page 3 of 3

09/06/13 08/18/13

Application Date:

Application No.:

CONTINUATION SHEET

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.

53150

Invoice #:

Architect's Project No.:

Contract: 513014- Chicago Public Schools - Sherwood Elementary

8	U	۵	ш	L	9		I	_
Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
	Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(2/9)	To Finish (C-G)	
28000 Commission's Contingency	0.00	15,043.75	30,045.50	0.00	0.00	75.00%	15,029.75	0.00 0.00
Grand Totals	1,575,711.00	752,642.55	706,601.79	0.00	1,459,244.34	92.61%	116,466.66	47,271.32

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title: Chicago Public Schools - Sherwood Elementary

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 09/06/2013
Application No.: 3
Period From: 7/15/2013 - 8/18/2013
Change Orders Included: 94005

Orders Included: _ 94005
Project Number: 513014- Chicago Public Schools - Sherwo

	1	2		3	4	5	6	7
Item	Contractor	Adjusted	Worl	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect & Engineer) Fees	121,717.00	96%	116,294.64	0.00	103,740.81	12,553.83	5,422.36
11	Design (Contractor) Fees	4,337.00	100%	4,337.00	0.00	1,763.15	2,573.85	0.00
20	Bond	9,599.00	100%	9,599.00	0.00	9,599.00	0.00	0.00
30	Insurance	15,506.00	100%	15,506.00	0.00	15,929.00	-423.00	0.00
40	Mobilization	0.00	0%	47,271.32	47,271.32	0.00	0.00	-47,271.32
02000	Demolition - Safe	11,865.00	100%	11,865.00	0.00	11,271.75	593.25	0.00
02100	Abatement - Safe	71,598.00	83%	59,732.00	0.00	34,375.00	25,357.00	11,866.00
02200	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
03000	Excavation & Concrete - CSI 3000	131,714.00	85%	112,000.00	0.00	0.00	112,000.00	19,714.00
03500	Berglund Concrete Repair	7,000.00	95%	6,650.00	0.00	0.00	6,650.00	350.00
04000	Masonry - Fieldstone	5,060.00	95%	4,807.00	0.00	2,530.00	2,277.00	253.00
05000	Metals-Composite	52,182.00	50%	26,091.00	0.00	0.00	26,091.00	26,091.00
06000	Carpentry - Pinto	179,296.00	95%	170,331.20	0.00	74,314.50	96,016.70	8,964.80
07000	Roofing - Knickerbocker	11,000.00	86%	9,500.00	0.00	0.00	9,500.00	1,500.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09300	Tile - Lowery	13,155.00	92%	12,126.60	0.00	2,871.00	9,255.60	1,028.40
09650	Carpet & VCT - Mr Davids	75,021.00	95%	71,269.95	0.00	0.00	71,269.95	3,751.05
09900	Painting - Continental	147,312.00	95%	139,946.40	0.00	96,305.30	43,641.10	7,365.60
11100	Food Service Equipment-Boelter	69,050.00	95%	65,597.50	0.00	0.00	65,597.50	3,452.50
12000	Window Treatments-Bill's Shades	1,404.00	50%	702.00	0.00	702.00	0.00	702.00
15400	Plumbing - Brandenburger	54,963.00	95%	52,214.85	0.00	42,678.00	9,536.85	2,748.15
15500	HVAC - McCauley	11,890.00	77%	9,163.70	0.00	2,496.00	6,667.70	2,726.30
16000	Electric - Block	233,411.00	95%	221,740.45	0.00	153,630.00	68,110.45	11,670.55
17000	General Requirements	26,061.00	91%	23,793.21	0.00	10,964.70	12,828.51	2,267.79
19000	Onsite Security - All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
20000	Furniture Relocation Allowance	9,526.00	36%	3,457.72	0.00	0.00	3,457.72	6,068.28
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	14,359.00	100%	14,359.00	0.00	14,359.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
24000	General Conditions	150,575.00	95%	143,046.25	0.00	77,585.42	65,460.83	7,528.75
25000	Design Builder Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Overhead	63,162.00	75%	47,371.50	0.00	15,425.25	31,946.25	15,790.50
27000	Design Build Entity Fee	60,119.00	75%	45,089.25	0.00	15,043.75	30,045.50	15,029.75
28000		0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,575,711.00	92.61%	1,459,244.34	47,271.32	694,715.23	717,257.79	116,466.66

Amount of Original Service\$1,575,711.00	Work Completed to Date (Column 3)	\$1,459,244.34
Adjustments (Change Orders)\$0.00	Total Retained (Column 4)	\$47,271.32
Adjusted Total\$1,575,711.00	Net Amount Earned (Column 3 minus Colum	nn 4)\$1,411,973.02
	Previously Paid (Column 5)	\$694,715.23

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Sherwood Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this _

Notani Bublia

"OFFICIAL SEAL"

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

Notary Public State of Illinois

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Net Amount Due This Payment (Column 6).....\$717,257.79

	WAIVER OF LIEN TO DATE
STATE OF ILLINOIS COUNTY OF COOK SS	Gty #: Escrow #:
TO WHOM IT MAY CONCERN:	
	Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago e premises known as Chicago Public Schools - Jesse Sherwood Elementary School of which Public Building

THE undersigned, for and in consideration of

Seven Hundred Seventeen Thousand Two Hundred Fifty-Seven & 79/100

\$717.257.79

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal o	on this 6th	day of	September 2013
Signature and Seal:	Geshwender Executive Vice Presi	dent/CFO	

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 245 West 57th Street, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,575,711.00 on which he has received payment of \$694,715.23 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 or 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
Berglund Construction Company	General Contracting	1,575,711.00	694,715.23	717,257.79	163,737.98
Total Labor and Materials Includinge	Extras* To Complete	1,575,711.00	694,715.23	717,257.79	163,737.98

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 upon or in connection with said work other than above stated.

Signed this 6th day of September 2012

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

 Notary

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

INVOICE

From: Berglund Construction		Invoi	ico:		A PENNING
8410 S South Chicago Avenue					
Chicago, IL 60617			ice Date:	09/03/13	
773-374-1000			Date:	10/03/13	
		Disc	Date:	09/13/13	
To: Public Building Commission of Chicago					
50 West Washington Street Room 200					
Richard J Daley Center					
Chicago, IL 60602					
Contract: 513014- Chicago Public Schools - Sherwood Eler	mentary				
General Requirements					
Labor					
Carpenter Journeyman		24.00 HRS	a 92	2.35	2,216.40
Carpenter Journeyman		13.00 HRS		5.09	1,626.17
Carpenter Journeyman		2.00 HRS (7.83	315.66
Laborer Journeyman		80.00 HRS (T	9.14	8,731.20
	Total	Labor		_	1000
Material from Stock-See Breakdown		0.00%			12,889.43 881.00
Material & Misc. Purchases					001.00
AAA Supply Corporation		lnv#	467624		205.00
Acme Lumber & Bldg. Mat. C			A7748		205.26
CDW Computer Centers Inc			DC50682		15.00 9.52
Cushing & Company			10171079		118.12
Cushing & Company			10171959		97.80
Cushing & Company			10175826		177.72
Cushing & Company			10175835		43.69
Cushing & Company Pac-Van Inc.			10175837		36.58
Pac-Van Inc.			PSI-1544713		97.20
Sices Material Products Inc.			PSI-1550896		105.20
Simple Distributors			92365		390.60
Tri-State Disposal Inc			23149-1		231.61
Tri-State Disposal Inc			447623		345.00
Tri-State Disposal Inc			447976 453631		345.00
Tri-State Disposal Inc			453651		345.00
	Total	Material & Misc. Pu			690.00
Subcontractor	· Otal	material & Misc. Ful	Icliases		3,253.30
We Clean Maintenance and Supply		lnv#	app 1		242.24
	Total	Subcontractor	ирр і		849.84
Subcontractor	iolai	Subcontractor			849.84
Industrial Fence, Inc.		lnv#	onn 1		
·			app 1		2,684.00
		Subcontractor			2,684.00
	General Re	equirements Sub-T	otal:		20,557.57
Furniture Relocation Allowance					
Labor					
Laborer Journeyman		32.00 HRS @	80.	65	2 500 00
Laborer Journeyman		6.00 HRS @	-		2,580.80 654.84
		Labor	, 103.		
	Furniture Relocation		otalı		3,235.64
	. armaio iterocatioi	- Allowance Sup-1	Uldi.		3,235.64

INVOICE

Summary

17000 General Requirements
20000 Furniture Relocation Allowance
CURRENT DUE:



PLEASE MAKE CHECK PAYABLE AND REMIT TO: TRAVELERS CASUALTY AND SURETY COMPANY 215 Shuman Blvd., Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis

8410 South Chicago Avenue

Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105937467	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$17,800,000 Performance \$17,800,000 Payment For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood	\$108,415

Billing Correction

Pay Application #3 Sherwood

Smith Harding Invoice:

\$18,271.66

Less Pay App #1

Transwestern Berglund (\$1,821.67) (\$3,353.16)

Total

\$13,096.83

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project No: 2013002.08 Invoice 2013003-SHR

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

2013002.08

Professional Services: June 26 through July 26, 2013

Phase:

001

SHR Basic Services

Smith Harding Reimbursables

<u>Date</u> <u>Charge</u>

<u>Mileage</u>

Mileage RT to Site 6.28.13 dbHMs 17 mi @ .565/mi \$ 9.61

Sherwood

Reimbursable Mileage Total \$ 9.61

Reproductions

Smith Harding Reproductions 06.26.13-07.31.13 \$0.25 pp 200.50 Printing 8.5"x11" and 11"x17" Smith Harding Reproductions 06.26.13-07.31.13 \$0.25 pp \$ 19.75 Copying 8.5"x11" and 11"x17" Smith Harding Reproductions 9.75 06.26.13-07.31.13 \$0.25 pp \$ Printing 8.5"x11" and 11"x17" Annex Smith Harding Reproductions 06.26.13-07.31.13 \$0.25 pp \$ 0.25 Copying 8.5"x11" and 11"x17" Annex Aloha Printing 6.13.13 \$ 14.89 Aloha Invoice Adjustment Aloha Printing 6.21.13 78.00 PBC SIP 95% CD Review Set

PBC SIP 95% CD

6.24.13

Reproductions Total

Aloha Printing

441.29

118.15

Misc Expens

Advanced Messenger Service SIP 95% to Berglund	06.28.13	\$ 1.60		
Misc Expens Total		 	1.60	
Reimbursable Expense Total Multiplier			\$	452.50 1.2
Total Due This Invoice			\$	543.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

June 26, 2013

Project No: 2013002.08

Invoice

2013003-SHR

Berglund Construction 111 East Wacker Drive

Suite 2450

Project:

Chicago, Illinois 60601

2013002.08

Sherwood Elementary School

Professional Services: July 16 through August 15

Phase:

001

SHR Basic Services

Phase:

002

SHR Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee

80,730.00

Percent Complete

100.00

Total Earned

80,730.00

Previous Fee

80,730.00

Current Fee Billing

0.00

Total Fee

Construction Phase Services Fee

Total Fixed Fee

26,910.00

Percent Complete

80.00

Total Earned

21,528.00

Previous Fee

13,455.00

Current Fee Billing

8,073.00

Total Fee

8,073.00

0.00

Total Phases 001 & 002

8,073.00

\$13016 - \$9.655.66 \$13019 - \$9.655.66 \$13019 - \$9.655.66 \$13021 - \$9.655.67

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project Nos: 2013002.01-.08 Invoice 2013003

Project: School Improvement Program Additional Services Invoice Summary

Additional Services: May 15 through July 26

Architectural Fees	Invoi	ice Amount
1 Air Conditioner Relocation per PBC Cost Saving Effort	\$	5,748.75
2 Revised Room Painting Policy		5,497.50
3 Mobile Hot Food Pantry Changes	Š	4,730.00
4 Carter Art Room Revisions	5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,548.75
5 Dewey Remove Roofing, New Range Hood from Scope	ς ς	1,857.39
6 Harte Exiting Study and Delete Fire Escape Removal and Window Infill	ć	2,005.00
7 Hope Room Revisions	ć	7,250.58
8 Ray Auditorium Seats	ç	1,001.25
9 Sherwood Accessible Exterior Ramp	Š	2,778.75
10 Sexton Accessible Exterior Ramp	÷	1,367.50
11 Additional Split Systems	ç	2,921.25
12 Additional Submittal Requests	ş	
12 Additional Submittal Nequests	ş	748.75
Architectural Fees Subtotal	\$	38,455.47
Engineering Cook		
Engineering Fees		
1 Structural Engineering	\$	6.900.00
Mechanical, Electrical, and Plumbing Engineering	\$	12,880.00
Engineering Fees Subtotal	\$	19,780.00
Reimbursable Expenses		
1 BTA	\$	17,595.00
2 Additional Reimbursable Expenses	\$	1,414.83
Poimbursable Evanges Subtetal	.	10 000 03
Reimbursable Expenses Subtotal	\$	19,009.83
Total Additional Services	\$	77,245.30
	7	, 2 - 3 . 3 0
Due upon receipt. Total balance due this invoice	\$	77,245.30

^{*}A balance of \$4,000.00 remains in the allowance for future changes made at the direction of the PBC.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

5,497.50

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice

Architectural Additional Services: May 15 through July 26

Description	Hours	Rate	Amount	
. Air Conditioner Relocation pe				
Survey of Existing Units, Dra	wing Modification, Coordina	ation with MEP		
Butts, Kerrie	4.00	70.00	280.00	
Harding, Paul	4.00	225.00	900.00	
LoGalbo, Dominic	10.00	125.00	1,250.00	
Meyers, Torric	10.00	55.00	550.00	
Rosenthal, Alexande	er 12.00	55.00	660.00	
Smith, Charles	4.00	225.00	900.00	
Lucas, Deon	13.00	80.00	1,040.00	
Wyatt, Robert	2.50	67.50	168.75	
			5,748.75	
			5,748.75	
Revised Room Painting Policy			5,748.75	
Revised Room Painting Policy Butts, Kerrie	12.00	70.00	5,748.75	
		70.00 55.00		
Butts, Kerrie	12.00 4.00		840.00	
Butts, Kerrie Chan, Tina	12.00 4.00	55.00	840.00 220.00 165.00	
Butts, Kerrie Chan, Tina Kanwischer, Benjam	12.00 4.00 nin 3.00	55.00 55.00	840.00 220.00	
Butts, Kerrie Chan, Tina Kanwischer, Benjam LoGalbo, Dominic	12.00 4.00 nin 3.00 8.00	55.00 55.00 125.00	840.00 220.00 165.00 1,000.00	
Butts, Kerrie Chan, Tina Kanwischer, Benjam LoGalbo, Dominic Meyers, Torric	12.00 4.00 nin 3.00 8.00 2.00	55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Butts, Kerrie Chan, Tina Kanwischer, Benjam LoGalbo, Dominic Meyers, Torric Smith, Charles	12.00 4.00 nin 3.00 8.00 2.00 3.00	55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	
Butts, Kerrie Chan, Tina Kanwischer, Benjam LoGalbo, Dominic Meyers, Torric Smith, Charles Harding, Paul	12.00 4.00 3.00 8.00 2.00 3.00 3.00	55.00 55.00 125.00 55.00 225.00	840.00 220.00 165.00 1,000.00 110.00 675.00	

escription	Hours	Rate	Amount	
lobile Hot Food Pantry Changes				
Sherwood				
Remove Second Serving Line				
Lucas, Deon	5.25	80.00	420.00	
LoGalbo, Dominic	5.00	125.00	625.00	
Smith, Charles	2.00	225.00	450.00	
Replace Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Harte				
Remove Second Serving Line				
Lucas, Deon	3.00	80.00	240.00	
Smith, Charles	2.00	225.00	450.00	
Норе				
Remove Second Serving Line				
Butts, Kerrie	6.50	70.00	455.00	
Harding, Paul	2.00	225.00	450.00	
Sexton				
Remove Second Serving Line				
Butts, Kerrie	5.00	70.00	350.00	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	1.00	225.00	225.00	
			4,730.00	
arter		· · ·		
Art Room Revisions				
Harding, Paul	5.00	225.00	1,125.00	
LoGalbo, Dominic	6.00	125.00	750.00	
Meyers, Torric	12.25	55.00	673.75	
			2,548.75	
ewey			<u>-</u>	
Remove Roofing from Scope	4.50			
Chan, Tina Smith, Charles	4.50 4.00	55.00 225.00	247.50 900.00	
Remove New Range Hood from S	Scope			
Landers, Naaman	3.00	86.63	259.89	
Smith, Charles	2.00	225.00	450.00	
		223.00	1,857.39	

escription	Hours	Rate	Amount
rte			
xiting Study for Fire Escape Ren	noval		
Harding, Paul	2.00	225.00	450.00
Meyers, Torric	4.00	55.00	220.00
Davis, Eric	5.50	100.00	550.00
Delete Fire Escape Removal and	Window Infill		
Harding, Paul	1.50	225.00	337.50
Meyers, Torric	4.50	55.00	247.50
Davis, Eric	2.00	100.00	200.00
			2,005.00
pe Room Revisions			
Assistant Principal Office Relocat	ion		
LoGalbo, Dominic	1.00	125.00	125.00
O'Brien, John	5.00	95.00	475.00
Wyatt, Robert	7.50	67.50	506.25
Science Classroom Shower remo	val/coordination		
Harding, Paul	2.00	225.00	450.00
LoGalbo, Dominic	3.00	125.00	375.00
Rosenthal, Alexander	4.00	55.00	220.00
Classroom 111			
Rosenthal, Alexander	4.00	55.00	220.00
T 11 . D			
Toilet Room Location Changes (S		06.50	
Nelson, Micheal	11.00	86.53	951.83
O'Brien, John Harding, Paul	10.00 7.00	95.00 225.00	950.00 1,575.00
<u>.</u>		220.00	_,5,7,5.00
Art Room Revision			
LoGalbo, Dominic	4.00	125.00	500.00
Butts, Kerrie	7.00	70.00	490.00
Rosenthal, Alexander	7.50	55.00	412.50
			7,250.58
у			
Auditorium seats			
Harding, Paul	1.00	225.00	225.00
Meyers, Torric	2.75	55.00	151.25
LoGalbo, Dominic	5.00	125.00	625.00
			1,001.25

	Hours	Rate	Amount	
Sherwood				
Remove Second Early Childhood	Bathroom			
Meyers, Torric	1.75	55.00	96.25	
Lucas, Deon	6.00	80.00	480.00	
Smith, Charles	3.00	225.00	675.00	
Accessible Exterior Ramp				
Lucas, Deon	6.25	80.00	500.00	
Wyatt, Robert	3.00	67.50	202.50	
LoGalbo, Dominic	3.00	125.00	375.00	
Harding, Paul	2.00	225.00	450.00	
			2,778.75	
exton				
Accessible Exterior Ramp		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Butts, Kerrie	7.75	70.00	542.50	
Harding, Paul	2.00	225.00	450.00	
LoGalbo, Dominic	3.00	125.00	375.00	
Localdo, Dominic	5.00	123.00	3/3.00	
Logalbo, Dominic	3.00	123.00	1,367.50	
dditional Split Systems	3.00	123.00		
dditional Split Systems		123.00		
dditional Split Systems	4.00	125.00		
dditional Split Systems			1,367.50	
Additional Split Systems Ray LoGalbo, Dominic	4.00	125.00	1,367.50 500.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John	4.00 4.00	125.00 95.00	1,367.50 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00	125.00 95.00 55.00	1,367.50 500.00 380.00 110.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic	4.00 4.00 2.00 2.00 4.00	125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John	4.00 4.00 2.00 2.00 4.00 4.00	125.00 95.00 55.00 225.00 125.00 95.00	500.00 380.00 110.00 450.00 500.00 380.00	
Additional Split Systems Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75	125.00 95.00 55.00 225.00 125.00 95.00 55.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	
Ray LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul Harte LoGalbo, Dominic O'Brien, John Rosenthal, Alexander Harding, Paul	4.00 4.00 2.00 2.00 4.00 4.00 2.75 2.00	125.00 95.00 55.00 225.00 125.00 95.00 55.00 225.00	500.00 380.00 110.00 450.00 500.00 380.00 151.25 450.00 2,921.25	

Total Architectural Fee \$ 38,455.47

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice

Engineering Additional Services: May 15 through July 26

1 Structural Engineering	Amo	ount
Sexton and Sherwood Exterior Accessible Ramps	\$	5,000.00
Mark Up 15%	\$	750.00
Hope Deleted Scope at Wheelchair Lift	\$	1,000.00
Mark Up 15%	\$	150.00
	\$	6,900.00
2 Mechanical, Electrical, and Plumbing Engineering		
Scope Revisions for Multiple Projects	\$	11,200.00
Mark Up 15%	\$	1,680.00
	\$	12,880.00
Total Enginee	ering Fees \$	19,780.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

July 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013003

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:

School Improvement Program Additional Reimbursable Expense Invoice

Additional Reimbursable Expenses: May 15 through August 15

1 Building Technology Associates		Amo	ount
BTA Fees		\$	15,300.00
Mark Up 15%		\$	2,295.00
		\$	17,595.00
2 Additional Reimbursable Expenses			
07/19/13 GMP printing		\$	650.00
Reimbursable Expenses Overage*		\$	764.83
		\$	1,414.83
	Total Reimbursable Expenses	\$	19,009.83

^{*}Detail Found in Reimbursable Expenses Invoice

PAGE 1 OF 2 PAGES		O OWNER O ARCHITECT	O CONTRACTOR SUBCONTRACTOR O		APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.
	DIBTRIBUTION TO:				HOWN BELOW, IN CONECT IS ATTACHED.
61	2	7/30/2013	#18500		ENT, AS SE
AIA DOCUMENT G702	APPLICATION NO.	PERIOD TO:	ARCHITECT'S PROJECT NO:	CONTRACT DATE:	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED.
	PROJECT:	Sharwood School 245 W. 57th St. Chicago, IL	VIA (Contractor) Berglund Construction Co 126 Venturi Drive Chesterton , IN 46304		APPLICAT
APPLICATION AND CERTIFICATE FOR PAYMENT	TO (OWNER):	Public Building Commission of Chicago Richard Daley center Room 200 Chicago, IL 60602	FROM: (SUBCONTRACTOR); Safe Environmental Corp 10030 Express Drive Ste A/B Highland, IN 46322		CONTRACTOR'S APPLICATION FOR PAYMENT

DEDUCTIONS 7,940.00 -10,708.00 -2,768.00 ADDITIONS CHANGE ORDER CHANGE ORDERS DATE APPROVED 8/2/13 APPROVED THIS MONTH PREVIOUS MONTHS NET CHANGE BY CHANGE ORDERS APPROVED IN BY OWNER NUMBER C1

0.00 71,597.00 74,365.00 71,597.00 71,597.00 45,646,75 25,950.25 \$0.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) & OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK (Column F on G703) 4 . م RETAINAGE

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT THE UNDERGIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

DATE:

NOTARY PUBLIC

ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) AMOUNT CERTIFIED MY COMMISSION EXPIRES:

ARCHITECT:

25,950,25

My Commission Expires Aug 12, 2015

Notary Public - State of Illinois TIFFANY LOVELACE OFFICIAL SEAL

LAKE

COUNTY OF

INDIANA

STATE OF:

SUBSCRIBED AND SWORM TO BEFORE ME THIS 23rd DAY OF JULIA

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNWER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE, THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED S.

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION, AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., NABHINGTON, D.C. 20006

PAGE 2 OF 2 PAGES	
245 W. 57th St.	
AIA DOCUMENT G703	
CONTINUATION SHEET	

Subcontractor:

AIA DOCUMENT G702, APPLICATION AND CENTIFICATE 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.

Nafe Environmental Corp 10030 Express Drive Ste A/B Highland, IN 46322

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013 PERIOD FRCM: TO: 7/30/2013 PROJECT. NO. #18500 ARCHITECT'S



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-533

Bill	То
------	----

Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Asbestos & Lead-based Paint Project Design CPS Package 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Se	rvices Through
30 Days	A131784-416	5-13014	MA	S		6/30/13
	Description	Amount	Rate	Unit		Total
PACKAGE 9 SCHOOL I. Sherwood School	- PBCC #18610	1	1,000.00	/L.S.		1,000.00
Invoices 60 days past d	ue shall be assessed late charge:	s at a rate of 1.5% per mon	th. Bala	ance Due		\$1,000.00

112,000.00 112,000.00 112,000.00 112,000.00 000.00 CONTRACTOR ARCHITECT Distribution to: OWNER ARCHITEC PAGE ONE OF 2 PAGES 8 County of: Cas EMMANUEL MONTEZ OFFICIAL SEAL Application is made for Payment, as shown below, in connection with the Contract. ы **9** 99 99 900 08/15/2013 0.0 (Line 6 from prior Certificate)...... TOTAL COMPLETED & STORED TO DATE..... TOTAL EARNED LESS RETAINAGE..... Net change by Change Orders...... CONTRACT SUM TO DATE (Line 1+2)..... BALANCE TO FINISH, PLUS RETAINAGE..... ORIGINAL CONTRACT SUM..... CURRENT PAYMENT DUE...... day of APPLICATION NO: CONTRACT DATE: Continuation Sheet, AIA Document G703, Is attached. PERIOD TO: AMOUNT CERTIFIED..... LESS PREVIOUS CERTIFICATES FOR Subscribed and sworm to before me this Total in Column I of G703).... 30 15 Total Retainage (Line 5a + 5b or a. _____% of Completed Work (Column D + E on G703) % of Stored Material AIA DOCUMENT G702 (Line 4 less Line 5 Total) (Column G on G703) b. 70 Column F on G703) (Line 3 less Line 6) Sherwood Elementary School My Commission expires: **PAYMENT** ころろこ RETAINAGE: 245 W 57th Street Notary Public: State of: Chicago IL ci e 4 ιĠ တ် 2 ထ်တ APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT completed in accordance with the Contract Documents, that all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, DEDUCTIONS VIA (ARCHITECT): Information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown PROJECT: Date: ADDITIONS Concrete Berglund Construction Chesterton IN 46304 1121 W 18th Place Tel: 312-375-6406 126 Venturi Drive Chicago IL 60608 CHANGE ORDER SUMMARY Net change by Change Orders Date Approved Change Orders approved in TOTALS TOTAL CSI 3000 Inc previous months by Owner Approved this Month Number | Date A CONTRACT FOR: herein is now due. CONTRACTOR FROM Ë B.

000

000

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

(Attach explanation if amount certified differs from the amount applied for.) Expires Aug 30, 2015

ARCHITECT

Notary. Public .-. State of Illinois

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached, in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

7/31/2013 08/15/2013 APPLICATION NUMBER
APPLICATION DATE PERIOD TO:

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

ARCHITECTS PROJECT NO:

	KELAINAGE	000000000000000000000000000000000000000	0.00
I	BALANCE TO FINISH (C - G)	0.00	00.00
	(O % 9)	100%	100%
တ	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	0.00	112,000.00
u.	MATERIALS PRESENTLY STORED (NOT IN D OR E)		00.00
ш	WORK COMPLETED EVIOUS THIS PERIOD ATION E)	112,000.00	112,000.00
۵	WORK O FROM PREVIOUS APPLICATION (D+E)		0.00
ပ		112,000.00	112,000.00
ω	DESCRIPTION OF WORK	Concrete	PAGE 2 TOTALS
∢	NO.		

INVOICE

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

To: Berglund Construction

Contract Item

111 E. Wacker Drive, Suite 2450

03500 Concrete Repair

Contract: 513014 – Jesse Sherwood Elementary School

Chicago, IL 60601

Invoice #: 10251

Date: 07/26/13

Application #: 1

Invoice Due Date: 08/25/13

Payment Terms: Net 30 days

•

Contract Amount

% Complete Total To Date

7,000.00

0.00 95.00%

6,650.00

Total To Date : Plus Sales Tax :

6,650.00 0.00

Less Retainage :

0.00

Less Previous Applications :

Total Due This Invoice:

6,650.00

APPLICATION AND CERTIFICATION FOR PAYMENT	N FOR PAYMENT		AIA DOCUMENT G702	PAGE ONE OF 2	PAGES
10:	PROJECT:		APPLICATION NO:	2 Distribution to:	on to:
Berglund Construction Company 111 F. Wacker Drive. #2450	Chicago Public Schools - Jesse Sherwood Elementary School 245 W. 57th Street	Jesse Sherwood Eleme	ntary School	WO	OWNER
Chicago, IL 60601	Chicago, IL 60621		PERIOD TO:	8/15/2013 × CON	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:				
Fieldstone Building Services, Inc.	Smith Harding JV				
415 Rockwell Court Burr Ridge, IL 60527			PROJECT NOS:	5-13014	
CONTRACT FOR: Masonry	Masonry		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT		The undersigned Contractor cer	rhe undersigned Contractor certifies that to the best of the Contractor's knowledge.	vledge.
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	n connection with the Contr d.	ract.	Information and belief the Worls completed in accordance with the the Contractor for Work for while payments received from the Ow	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.	been been pald by ued and Is now due.
1. ORIGINAL CONTRACT SUM	v)	5,060.00			
2. Net change by Change Orders	•		CONTRACTOR: Fleidstone	OR: Fledstone Bullding Services, Inc.	-
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	₩	5,060.00			
	•		7) } 	Date:	1 16 153
	000		State of: Illinois	County of:	A. 150, 154
b. 0% of Stored Material \$ Column Food (1703)	0		Notary Public: XALAULA My Commissionexpires:	10/4 M	OFFICIAL SEAL
Total In Column of G703)	•	00:00	ARCHITECT'S CERTIF	'S CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	·	4,80	In accordance with the Contract	bs rvations	CONTINESTATIONS - State of Illinois
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR			comprising the application, the / Architect's knowledge, informat	comprising the application, the Architect certifies to the Owner that to the Best of the Architect's knowledge, Information and belief the Work has propressed as Indicated.	st of the
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	www.	2,	the quality of the Work is in accordance with the C is entitled to payment of the AMOUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	e Contractor
S. BALANCE TO FINDE, INCLUDING KETAINAGE (Line 3 less Line 6)	'n	753.00	AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount ce	(Attach explanation if amount certified differs from the omount applied. Initial all figures on this	ali figures on this
Total changes approved In previous months by Owner	\$0.00	\$0.00	Application and onthe Continuate ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	e amount certified.)
Total approved this Month	\$0.00	\$0.00	By:	Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	he
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuan prejudice to any rights of the Ow	Contractor named herein. Issuance, payment and acceptance of payment are w prejudice to any rights of the Owner or Contractor under this Contract.	Without

THE AMERICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AM. - 6-1992

USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

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

AIA DOCUMENT G703

in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line Items may apply.

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

8/15/2013 5-13014 7/22/2013

OF PAGE

PAGE

_							_			_	_								
-	RETAINAGE	(IF VARIABLE RATE)	\$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
I	BALANCE	TO FINISH (C - G)		\$74.00	\$49.00	\$130.00													\$253.00
	K	(a + c)		95.00%	92.00%	92:00%													92%
9	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)		\$1,406.00	\$931.00	\$2,470.00													\$4,807.00
la_	MATERIALS	PRESENTLY STORED (NOT IN D OR E)																	\$0.00
ing)	MPLETED	THIS PERIOD		\$666.00	\$441.00	\$1,170.00													\$2,277.00
٥	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)		\$740.00	\$490.00	\$1,300.00													\$2,530.00
U	SCHEDULED	VALUE		\$1,480.00	\$980.00	\$2,600.00													\$5,060.00
	DESCRIPTION OF WORK			1 Tuckpoint open joints at stone window head at Classroom 203	2 Remove and reset coping stone above northeast stairwell	3 Tuckpoint stone and masonry at parapet above													GRAND TOTALS
<	TEM	o Z		- 3	2 8	m												X.	-

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGE(S)	
TO: BERGLUND CONSTRUCTION COMPANY 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601	Y CPS - JESSE SHERWOOI 245 WEST 57TH STREET CHICAGO, 1L 60621	CPS - JESSE SHERWOOD ELEMENTARY SCHOOL 245 WEST 57TH STREET CHICAGO, 1L 60621	Distribution to:	
FROM: COMPOSITE STEEL PRODUCTS, INC		PERIOD TO:	31-Jul-13 X OWNER X ARCHITECT X CONTRACTOR	
1220 WEST MAIN STREET MELROSE PARK, 1L 60160 CONTRACT FOR: Furnish and erect Miscellaneous Steel	VIA ARCHITECT: SMITH HARDING JOINT VENTURE \$ Steel	PROJECT NOS: T VENTURE		
CONTRACTOR'S APPLICATION FOR PAYME. Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	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	
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR 1	MENT FROM CONTRACTOR TO OWNER	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.	Certificates for Payment were issued and current payment shown licrein is now due.	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ \$48,215.00 \$ \$0.00 \$ 48,215.00 \$ 26,091.00	CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.	RODUCTS, INC.	
5. RETAINAGE: (Column G on G703) 4. 10 % of Completed Work Golumn D + F on G703)	0.00		Sounty of Cook	SEAL"
b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00	Notary Public: Adv. Mem. My Commission expires:	day of 2013 = Lawrence IVI I norso Notary Public, State of Illin My Commission Expires 12/19	I norso
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect cariffice to the Quantitation to the heart of the	ATE FOR PAYMENT based on on-site observations and the data fles to the Owner that to the heat of the	
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$ 0.00 \$ 26,091.00	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.	I the Work has progressed as indicated, the Contract Documents, and the Contractor IIFIED.	
(Line 3 less Line 6))	AMOUNT CERTIFIED\$	26,091.00	
CFIANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differ.	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	
I otal changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet that are changed to c ARCHITECTS: SMITH HARBING JOINT VENTURE	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECTS: SMITH HARDING JOINT VENTURE	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

NET CHANGES by Change Order

Total approved this Month (#1) in previous months by Owner

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

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 \$0.00

		RETAINAGE	0.00	\$0.00
	31-Jul-13 31-Jul-13 31-Jul-13	H BALANCE TO FINISH (C · G)	17,466.75	\$22,124.00
	APPLICATION NO: APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO:	% (G + C)	55%	54%
		TOTAL COMPLETED AND STORED TO DATE	21,348.25	\$26,091.00
IENT G703		MATTERIALS PRESENTLY STORED (NOT IN D OR E)	0.00	\$0.00
AIA DOCUMENT G703	LEEL PRODU	E APLETED THIS PERIOD	21,348.25	\$26,091.00
	COMPOSITE STEEL PRODUCTS, INC. 3.965 JESSE SHERWOOD ELEMENTARY SCHOOL AR(PROM PREVIOUS THIS PE APPLICATION (D + E)	0.00	\$0.00
		CONTRACT	38,815.00	\$48,215.00
CONTINUATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	B DESCRIPTION OF WORK	ORIGINAL CONTRACT RAMP RAILS - LABOR	GRAND TOTALS
0	IA Do ontrac tabult se Colt	NO.	- 0 w 4 w	9

ALA DOCUMENT G702/CMa				PAGE ONE OF PAGES
TO OWNER:	PROJECT:	SHERWOOD	APPLICATION NO:	2 Distribution to:
111 E WACKER DR, SUITE 2450		CHICAGO, IL 60621	PERIOD TO: 7.30,2013	CONSTRUCTION
Chicago, Illinois 60601			PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Pinto Construction Group, Inc.	Owner:	Public Building Commission	in CONTRACT DATE:	X CONTRACTOR
7225 W. 105th Street		of Chicago		
Palos Hills, IL 60465 CONTR A CT BOR:	amphilteant.	Comith Unadian IV		
ADI ICA P'SO	TION EOD DAVMENT	MENT		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ection with the Co	WEN.	i ne undersigned Contractor certuites 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	st of the Contractor's knowledge, pplication for Payment has been tents, that all amounts have been paid
			by the Contractor for Work for which provious Certificates for Payment were Issued and naviments received from the Curran and that current recommends shown herein is now due	rtificates for Payment were issued and
		148,625.00		
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 		32,261.00	CONTRACTOR: Of S	
) 170,331.20	D: 1 purple years	C Date: 823/3
a. 0 % of Completed Work \$	0.00	_	$\overline{}$	County of:
(Column D + E on G703) b. % of Stored Material S		•	Subscribed and sworn to before me this Notary Public:	day of
Total			My Commission expires:	
Total in Column I of G703)		0000	CERTIFICATE FOR PAYMENT	HZ HZ
6. TOTAL EARNED LESS RETAINAGE		\$ 170,331.20	In accordance with the Contract Documents, based on on-site observations and the data	on on-site observations and the data
(Line 4 less Line 5 Total)			comprising this application, the Construction Manager and Architect cartify to the	ager and Architect certify to the
PAYMENT (Line 6 from prior Carlficate)		74,314.50	Owner that to the best of their informedge, information and better the work has progressed as indicated, the quality of the Work is in accordance with the Contract	In accordance with the Contract
9. CONNENT PATINENT DOE	J	10 554 80	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	ent of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	,		AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all	n the amount applied for. Initial all
lotal changes approved in previous months by Owner			figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	m Sheet that changed to conform to the
Total approved this Month	\$32,261.00		CONSTRUCTION MANAGER: By:	Date:
TOTALS	\$32,261.00	20.00	ARCHITECT: By:	Date:
NET CHANGES by Change Order	S	\$32,261.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are without	acceptance of payment are without

CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION AND CERTIFICATE FOR PAYMENT

AN DOCCHENT GUACHE APPLICATION AND CENTRICATION FOR YAYMENT CONSTRUCTION MANAGER/ADVISER EDITION THAT EDITION TAIL FOREST OF THE OWNER OF CONTRACTOR UNDER THIS CONTRACT.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1743 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5232

USETS MAY OBTAIN VAIIDATION OF THIS document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

2 0/2 PAGE OF PAGES

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

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

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

APPLICATION NO: APPLICATION DATE: 7.30,2013 PERIOD TO: 7.30,2013 ARCHITECT'S PROJECT NO:

I	RETAINAGE	(IF VARIABLE	RATE)		\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	20.00	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
H	BALANCE	TO FINISH	(ဝ-၁)		\$271.50	\$89.65	\$150.58	\$1,668.30	\$146.75	\$292.30	\$697.87	\$52.91	\$44.62	\$958.22	\$640.97	\$880.38	\$900.78	\$810.46	\$1,066.97	\$1,882.53		\$10,554.80
	*	(g+c)			94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.2%	94.16%		94.16%
t t	TOTAL	COMPLETED	AND STORED	(D+E+F)	\$4,381.40	\$1,446.75	\$2,430.02	\$26,923.00	\$2,368.30	\$4,717.10	\$11,262.13	\$853.84	\$720.13	\$15,463.78	\$10,343.88	\$14,207.62	\$14,536.82	\$13,079.24	\$17,218.73	\$30,378.47		\$170,331.20
EL,	MATERIALS	PRESENTLY	STORED	DORE)																		80.00
8	CE	THIS PERIOD			\$2,054.95	\$678.55	\$1,139.72	\$12,627.35	\$1,110.77	\$2,212.40	\$5,282.13	\$400.46	\$337.75	\$7,252.78	\$4,851.45	\$6,663,62	\$6,818.02	\$6,134.39	\$8,073.90	\$30,378.47		\$96,016.70
	WORK COMPLETED				%0	8	%	%	%	8	%	%	8	%	%	%	%	%	%			0.00%
D	WORK	FROM PREVIOUS	APPLICATION (D+E)	()	\$2,326.45	\$768.20	\$1,290.30	\$14,295.65	\$1,257.53	\$2,504.70	\$5,980.00	\$453,38	\$382.38	\$8,211.00	\$5,492.43	\$7,544.00	\$7,718.80	\$6,944.85	\$9,144.83	20.00		\$74,314.50
ပ	SCHEDOLED	VALUE			\$4,652.90	\$1,536,40	\$2,580.60	\$28,591.30	\$2,515.05	\$5,009.40	\$11,960.00	\$2006.75	\$764.75	\$16,422.00	\$10,984.85	\$15,088.00	\$15,437.60	\$13,889.70	\$18,285.70	\$32,261.00		\$180,886.00
В	DESCRIPTION OF WORK				ROUGH CARP	MILL WORK	TRIM/CASEWORK	DOORS, FRAMES HARD	FRAMING	DRYWALL	TAPE/PLASTER	ACOUSTICAL	TOILET ACCESSORIES	10-1103 MARKER TACK	15-900 MATERIAL	20-100 MILL WORK(CAIN)	DOOR (LAZZARO)	MARKER(CLARIDGE)	LABOROR	CHANGE ORDERS		GRAND TOTALS
<	E	o S			001-90	06-200	00-90	06-400	09-250	09-251	29-252	09-511	10-800	10-1103	15-900	20-100	20-200	20-300	40-100	COR		

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 7/31/2013 20104872 214-012 APPLICATION NO.: CONTRACT DATE: CONTRACT NO .: INVOICE NO.: P.O. NUMBER: PROJECT NO .: PERIOD TO: JOB NO.: JESSE SHERWOOD ELEMENTARY 245 WEST 57TH STREET CHICAGO, IL 60621 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 18851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, 1L 60617-1943 ROOFING WORK HARVEY, IL. 60426 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT	R PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	nection with the Contract	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
1. ORIGINAL CONTRACT SUM	\$10,000.00	received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders	\$0.00	CONTRACTOR: KNICKBOCKER POOFING & PAVING CO, INC.
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$10,000.00	By: Bate: August 22, 2013
4. TOTAL COMPLETED & STORED TO DATE	\$9,500.00	State of: Minois
(Column G on Continuation Sheet)		County of: Cook
5. RETAINAGE:		Subscribed and sworn to before
a. 0.00 % of Completed Work	\$0.00	me this 22 day of August, 2013
(Columns D + E on Continuation Sheet)		
b. 0.00% of Stored Material	\$0.00	My Commission Expires Apr 25, 2016
(Column F on Continuation Sheet)		Notary Public: (COC) COCA
Total Retainage (Line 5a + 5b or Total in Column i of Continuation Sheet)	80.00	My Commission expires: 4.25.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,500.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. LESS PREVIOUS CERTIFICATES 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
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$0.00	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 AMOLINT CERTIFIED.
SONIATED CALCULATION HOUSE OF SONIA LEG OF		
8. DALANCE 10 PINION, INCLUDING REIAINAGE		

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(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	
ch e.	
(Atta	

ARCHITECT:

AMOUNT CERTIFIED

\$500.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month

(Line 3 less line 6)

TOTALS

NET CHANGES by Change Order

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:

CONTINUATION SHEET

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

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

JOB NO: 214-012

1	RETAINAGE						
н	BALANCE TO FINISH (C-Q)					200.00	200.00
2000000	(G/C)			100.00	100.00	93.75	95.00
g	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			1,500.00	200.00	7,500.00	9,500.00
Щ	MATERIALS			() () () () () () () () () () () () () () (
Ш	PLETED	THIS PERIOD		1,500.00	200.00	7,500.00	00'005'6
۵	WORK COMPLETED	FROM PREVIOUS	APPLICATION (D+E)				
ပ	anty Genngahos			1,500.00	200.00	8,000.00	10,000.00
æ	DESCRIPTION OF WORK			101 GENERAL CONDITIONS	102 MOBLIZATION	103 ROOFING	Totals
∢	ITEM NO.			101	102	103	

KNICKERBOCKER ROOFING & PAVING CO., INC.

PH# 708-339-7260 FX#708-339-3806 16851 SOUTH LATHROP AVENUE HARVEY, IL 60426

BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943

INVOICE ID: 20104872 DRAW ID: 1 DATE: July 31,2013

214-012 JOB NO:

CUSTOMER ID: BERGLUND

245 WEST 57TH STREET CHICAGO, IL 60621 JESSE SHERWOOD ELEMENTARY LOCATION: 245 WEST 57TH S1

0.00 10,000.00 9,500.00 \$9,500.00 **CURRENT AMOUNT THIS INVOICE Current Contracted Amount** Payment Request 1 Less 0.00 Retainage

APPLICATION AND CERTIFICATION FOR P	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO GENERAL CONTRACTOR: Beglund Construction Company 111 E Wacker, Suite 2450 Chicago, 1L 60601	PROJECT: Jesse Sherwood Elementary School 245 West 57th St. Chicago, IL 60621 PERIO	ementary School PERIOD TO: 8/31/13	Distribution to: OWNER ARCHITECT X CONTRACTOR
FROM SUBCONTRACTOR: Lowery Tile Company 12335 South Keeler Ave.	VIA ARCHITECT: Smith Harding Joint Venture 224 South Michigan Ave., Suite 245)S: 5130	
Alsip, il 90803 CONTRACT FOR: Ceramic Tile	Cnicago, 1L 60604	CONTRACT DATE 6/24/13	
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	FION FOR PAYMENT in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been 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.	to best of the Contractor's knowledge, nis Application for Payment has been couments, that all amounts have been paid by ertificates for Payment were issued and current payment shown herein is now due.
	\$ 14,355.00 \$ (1,200.00) \$ 13,155.00 \$ 12,126.60	CONTRACTOR: I numery Tile Commany By:	Date: 8/21/13
5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	00.00	State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	Jounty of:
	\$ 0.00 \$ 12.126.60	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the	ATE FOR PAYMENT assed on on-site observations and the data fies to the Owner that to the best of the
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)	\$ \$2,871.00 \$ 9,255.60 NAGE \$	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	f the Work has progressed as indicated, the Contract Documents, and the Contractor TIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs	Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet the ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00	By:	Date:
TOTALS	\$0.00 \$1,200.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	JNT CERTIFIED is payable only to the
NET CHANGES by Change Order	(\$1,200.00)	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nd acceptance of payment are without actor under this Contract,

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

CONTINUATION SHEET

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.

Lowery Tile Company

25-JuH3 Aug-13 APPLICATION DATE: PERIOD TO:

APPLICATION NO: 2

ARCHITECT'S PROJECT NO: 513014

_			
_	KETAINAGE (IF VARIABLE RATE)	\$0.00 \$0.00 \$0.00	\$0.00
H	BALANCE TO FINISH (C - G)	\$1,028.40	\$1,028.40
	(G + C)	91.04% 100.00% 100.00%	92.18%
D	COMPLETED AND STORED TO DATE	\$10,455.60 \$2,871.00 (\$1,200.00)	\$12,126.60
17 H	MAIEKALS PRESENTLY STORED (NOT IN		\$0.00
E3	THIS PERIOD	\$10,455.60 \$0.00 (\$1,200.00)	255.60
D	FROM PREVIOUS THIS APPLICATION (D + E)	\$2,871.00 \$0.00	\$2,871.00 \$9,
C	VALUE	\$11,484.00	\$13,155.00
B Brechmeron or Wohn	DESCRIPTION OF WORK	2 Lowery Tile Co. Material 3 Change Order 1	GRAND TOTALS
A	NO.	- a 6	

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

ro Sonthactor:	Bergiund Construction 111 E Wacker Drive, Suite 2450 Chicego, IL 60143	n Sulte 2450	PROJECT:	CPS Sherwood Elementary A 245 W 67th Street Chicago, IL	APPLICATION #: . 2 PERIOD FROM: 7/1/2013
FIOM SUB	Mr. David's Flooring International, LTD 865 W irving Park Rd itasca, IL 60143	nternational, LTD.	VIA ARCHITECT:		alo:
CONTRACT FOR:	Floor Finishes				
CONTRACTOR'S A	CONTRACTOR'S APPLICATION FOR PAYMENT	YMENT		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	he Contractor's knowledge, information nent has been completed in
Application is made Continuation Sheet,	Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached	below, in connection with the Contract. sattached.	the Contract,	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 forms to the Contract of the	nts have been paid by the Contractor re issued and payments received to payments received
. ORIGINAL CONTRACT SUM	NTRACT SUM	1	\$58,828.00	CHECANTOR OTTOR.	is now one.
2. Net Change by	Net Change by Change Orders	1	\$16,193.00		
3. CONTRACT SI	CONTRACT SUM TO DATE (Line 1 4/- 2)	- -2)	\$75,021.00	By:	Date: 7/25/2013
1. TOTAL COMPI (Column G or	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	DATE	\$71,269.95	State of ILLINOIS	
		6		County of: Dupage Subscribed and swom to balore me this 25th day of July 2013.	2013.
(Columns to % of C	10 % of Completed Work (Columns D + E on G703) 10 % of Stored Material	00.04		NOBELL PURITY PENEWAY	My Commission Expires:
(Column F Total Retains: Total in C	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00	and a second	OFFICIAL OVATERS LEAH C WATERS OF ILLINOIS LEAH C STATE OF ILLINOIS	
1. TOTAL EARNED LESS R (Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	I	\$71,289,95 NOT	COMMISSION EXT.	
. LESS PREVIOR (Line 8 from pa	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	R PAYMENT	2000	ANCHILECT'S CENTIFICATE TOT PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprtsing	mealts observations and the data comprising
CURRENT PAYMENT DUE	YMENT DUE	ı	\$71,269.95	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 in accordance information and belief the Work has progressed as indicated, the quality of the Work in a progressed as indicated.	to the best of the Architect's knowledge, sted, the quality of the Work is in accordance
). BALANCE TO FINIS (Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE (Ling 3 less Ling 6)	ETAINAGE	\$3,751.05	WITH THE CONTROL DOCUMENTS, and THE CONTROLLOF IS ENTE	ied to payment of the AMOON! Office in the D.
				AMOUNT CERTIFIED:	
HANGE ORDER SUMMARY	OMMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for. Initial all figures	nount applied for. Initial all figures
otal changes approved in previous nonths by Owner	ved in previous			on this Application and on the Continuation Sheet that a certified.)	re changed to comorm to the amount
otal approved this Month	fonth TOTALS	16,193.00	0.00		
ubsequent Change Orders Number				ARCHITECT:	
-	28-Jul	16,193,00		By:	Dafe;
IET CHANGES by Change Orders	hange Orders	16,193.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	FIED is payable only to the Contractor syment are without prejudice to any

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

00	CONTINUATION SHEET		CPS SHERWOOD	000				AIA DOCUMENT G703	33
AIA Dix PAYME In tabula	AIA Discument G702, APPLICATION AND CHRTHRCATION FUR PAYMENT, containing Contractor's signed certification is attached. In tabilations below, amounts are stated to the nearest dollar. Use Colored Los Contracts where welcobe replanted for lieu litera may under					APPLICATION #: APPLICATION #: PERIOD FROM: PERIOD TO:	NATE:	2 7/25/2013 7/1/2013 7/31/2013	
	t in Cantach Wich villens teamings in the firm in July.					or	JOB #:	21306394	513014
_	8	υ	۵	ы	Ŀ	O			-
			WORK COMPLETED	PLETED		TOTAL			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED		BALANCE	
ITEM		SCITEDULED	PROM PREVIOUS	TIIIS	STORED	TO DATE	ęł.	TO FINISH	
*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	_	(C + C)	(0-0)	RETAINAGE
ر کر	New VCT for Gym Floor	48,500.00		45,748,95		45,748.95	94%	2,751	
ΛB	New Vinyl base at corridor wall	100.00		00'001		100.00	2001	•	
RB	Room 213 - provide new vinyl base	100.00		100,001		100.00	£001	•	
VCT	Room 217 - replace VCT	200.00		200,000		200.00	100%	•	
	Minor Floor Prep	5,400.00		5,410),(01		5,400.00	100%	•	
	Misc Work	1,526.00		1,526,00		1,526.00	₩001	•	
	Freight	1,102.00		1,102.00		1,102.00	8001	•	
	Delivery	00'006		000006		00'006	%001	•	
						•	****	•	
						•	****	•	
	CO #1	16,193.00		16,193.00		16,193.00	100%	•	
						•	44444	4	
						٠	*****	8	
						•	****	•	
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							#####	•	
	grund totals	74,021.00	•	71,269.95	•	71,269.95	L	2,751.05	•

G703-1992

AA DOGUMENT G703 CONTINUATION SHEET FOR G703 1992 EDITION AA 6 1992

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702 Page one of 2 Pages
To Contractor:	Project:	Application # 2 Distribution to:
Berglund Construction	Sherwood	Period To: 07/31/13 Owner
111 E. Wacker, Ste 2450	245 W. 57th St.	Project Nos.: 513022 Architect
Chicago, IL 60601	Chicago, IL	Contractor
From Contractor:	Via Architect:	Contract Date:
Continental Painting & Decorating, Inc.	ú	
2255 S. Wabash Ave, Chicago, IL 60616	91	
Contract For: Painting & Decoratin	Decorating Services	
CONTRACTORS' APPLICATION FOR PAYMENT	I FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief, the W
Application is made for payment, as shown below,	wn below, in connection with	covered by this Application for Payment has been completed in accordance with the Contract Documents, that all
the Contract. Continuation Sheet, AIA Document G703, is attached.	ocument G703, is attached.	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM	\$ 148,162	payments received from My winer, and that current payment shown herein is now due.
2. Net change by Change Orders	(820)	CONTRACTOR // //
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 147,312	
4. TOTAL COMPLETED & STORED TO DATE	O DATE \$ 139,946.40	By: // / Date: August 21, 2013
(Column G on G703)		Terri Pline - Vice President
5. RETAINAGE:		State of: Illinois
a. 0% of Completed Work:	٠.	County of: Cook
		Subscribed and sworn to
b. 0% of Stored Material:	· ·	before me this 21st day of August 2013
(Column F on G703)		Section 19 (1919)
Total Retainage (Line 5a + 5b or		CONTINUE SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEA
Total in Column 1 of G703)	₽	Notary Public:
6. TOTAL EARNED LESS RETAINAGE	E \$ 139,946.40	My Commission expires:
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 96,305.30	
8. CURRENT PAYMENT DUE	. 43,641.10	In accordance with the Contract Documents, based on on-site observations and the data comprising this applicat
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work
(Line 3 less Line 6)	\$ 7,366	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract
		is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED
Total changes approved in		(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application
previous months by Owner		and on the Continuation Sheet that are changed to conform to the amount certified.)

AIA DOCUMENT G702

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:

ARCHITECT:

\$850

<u>~</u>

\$0 (\$850)

NET CHANGES by Change Order

Totals:

Total approved this Month

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Architects Project No.: AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

Pages	2	08/21/13	07/31/13	
7				
Page two of	Application No.:	Application Date:	Period To:	Architects Project No.:
~				

		(1	L	(2	-	_
4	מי	J	2	ш	-	9	1	c	-	
			Work Completed	oleted	Materials	Total Completed				
Item		Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage	
Š	Description	Value	Application	This Period	Stored	To Date	(a/c)	Finish	(if Variable Rate)	300
			(D+E)		(NOT IN D OR E)	(D+E+F)		(5 - 3)	%0	
									-	
	Material		8,250.00	2,200.00		10,450.00	%56	\$550	\$0.00	
	Mobilization	\$ 15,000	15,000.00	ŧ		15,000.00	100%	\$0	\$0.00	
				2.0		07 222 75	7070	170 110	9	
	Classrooms			7 442 62		00.000.00	040	940,04	00.00	
	Corridors	\$ 21,062	_	7,413.83		20,008.90	% C D	500, L\$	00.00	
	Miscellaneous	\$ 8,425	5,040.58	2,963.17		8,003.75	92%	\$421	\$0.00	
	2 de 2 de 2 de 2 de 2 de 2 de 2 de 2 de	(\$850.00)	**************************************	(850.00)		(850.00) 100%	100%	9	80.00	-
		(00:000)		(2000)			2	3		
							¥.			
			-							
Total		\$ 147,312	\$ 96,305.30	\$ 43,641.10	ı сэ	\$ 139,946.40	\$ %56	7,366	· •	
	AIA DOCUMENT G703									-

AIA DOCUMENT G703



INVOICE

Date	Number
8/21/2013	17813

BILL TO:
Berglund Construction Co. 111 E. Wacker
Suite 2450 Chicago, IL 60601
1 0000

PROJECT	-
	7
13-203/CPS Sherwood	***

QUANTITY	DESCRIPTION		RATE	AMOUNT
T V V V V V V V V V V V V V V V V V V V	Invoice for work completed through	7/31/2013	139,946.40	139,946.40
	Less retention 0%		0.00	0.00
e e 수 전실 4 mg · 후 · 경 · 후 ·	Less previous request		-96,305.30	-96,305.30
	TOTAL DUE THIS REQUEST: BE JOB # 513022 Sherwood	\$43,641.10		ть да расположения дення дення вы на на на на на на на на на на на на на
			Total	\$ 43,641.10



Application and Certificate for Payment

Distribution to

OWNER ARCHITECT: CONTRACTOR: PIELD

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451 Application is made for payment, as shown below, in connection with the <u>Sub</u>contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL SUBCONTRACT SUM \$	S	39,619,00
2. NET CHANGE BY CHANGE ORDERS	S	33,488.00
3. CONTRACT SUM TO DATE (Line I ± 2)	S	73,107.00
4. TOTAL COMPLETED & STORED TO DATE (Column (1 on (1703) S	S	65.597.50
5. RETAINAGE:		
a. () " out Completed Work		
(Column D - E on G703)	00'0	
b. () "o of Stored Material		
(Column Fon (1703)	0.00	
Total Retainage (Lines Sa + 5b or Total in Column Lof (1703)	S	0.0

CISKHINED.	\$ 65.597.50	S		8. CURRENT PAYMENT DUE
	00'0	S		(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
	65.597.50	s.	**********************************	6. LOIAL EARNED LEGG RELAINAGE

CHANGE ORDER SUMMARY			ADDITIONS DEDICTIONS	10110	CTIONS
Total changes approved in previous months by Owner	ths by Owner	S	3,967.00	S	0.00
Iotal approved this Month		S	32.514.00	S	2,993,00
	TOTALS	S	36,481.00	S	2,993,00
NET CHANGES by Change Order		S			33,488,00

The undersigned Contractor—Subcontractor 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 Contractor Subcontract Documents, that all amounts have been paid by the Contractor Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner-Contractor, and that current payment shown herein is now due.

Date: AWHIST 23, 2013	NOTAR LONG	MEKAT, & NOT ISCOUNT
a Bourn	12 2016	ARCHITECT'S CERTIFICATE FOR PAYMENT
SUBCONTRACTOR: By Ca Mysconsin	Subscribed and swarm to before me this 23 day of 1000 Notary Public: Commission expires: November 13, 2016	ARCHITECT'S CI

traces dance with the Contract Documents, based on on site observations and the data comprising the application the Architect certifies to the Contract of the Architect show helge. Mannicularly and belief the Work this progressed in indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT (ERAILIED).

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t-Heavi explanation of amount certified differs from the amount applied tuitial all figures on this Applied to Application and on the Continuation Sheet that are changed to confarm with the amount certified a second form 13y11h's Certificate is not negatiable. The AMOLYN'I CERTIFIED is payable only to the Contracted numed-better. Issuance, payable to the Contracted numed-better. Issuance, payable the Contracted in Contracted the Contracted number the Contracted number to the Contracted number the Contracted number the Contracted number the Contracted number the Contracted number to the Contracted number to the Contracted number the Contracted number to the Contracted number the Contracted number to the Contracted number to the Contracted number to the Contracted number the Contracted number to the Contra

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 001.2
APPLICATION DATE: 08/23/2013
PERIOD TO: 08/18/2013

ARCHITECT'S PROJECT NO: 403880PT

S THIS PERIOD ON THIS PERIOD ON 3,033,35 ON 4,849,75 ON 2,531,75 ON 2,531,75 ON 2,531,75 ON 2,697,75 PREVIOU (D + E) (D + E	SCHEDULED VALUE 601.00 3,193.00 4,205.00 5,105.00 5,105.00 5,005.00 8,060.00 1,037.00 910.00 518.00	
E E 4 7 7 8 7 7 1	00.0	
	00.0	
16.4.4.4.4.4.6.4	00.0	
4 4 4 4 4	00.0	
2 4 8 5 6	0.00	
	0.00	
2,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	0.00	
2.	0.00	
2	0.00	
	0.00	
	0.00	
	4 4 4	
	0.00	
	0.00	
1,246.40	0.00	
366.70	0.00	
3,231.90	0.00	
	0.00	
-366.70	0.00	
-1,552.30	0.00	
570.95	0.00	
4,849.75	0.00	
5,609.75	0.00	
2,531.75	0.00	
2,781.60	0.00	
\$ \$ \$ \$ \$ \$ <u> \$ \$ \$ \$ </u>		0.00 0.

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User Notes:

•

-		RETAINAGE (IF VARIABLE	RATE)	0.00	0.00	00.00	00'0	\$0.00
Н		BALANCE TO RE FINISH (IF	(0 - 0)	403.00	126.80	687.85	3,402.00	\$7,509.50
		- % + 0		95.00 %	98.00 %	47.57 %	% 00.0	89.73 %
Ŋ	TOTAL	OΨ	TO DATE (D+E+F)	7,657.00	2,409.20	624.15	00.00	\$65,597.50
ť.	MATERIALS	PRESENTLY STORED	(NOT IN D OR E)	0.00	00:00	00.00	00.00	\$0.00
Э	MPLETED	COldad Sint	CON 2 CENIO	7,657.00	2,409.20	624.15	00.00	\$65,597.50
D	WORK COMPLETED	FROM PREVIOUS	APPLICATION (D+E)	0.00	0.00	00.00	00.0	\$0.00
C		SCHEDULED		8,060.00	2,536.00	1,312.00	3,402.00	\$73,107.00
8		DESCRIPTION OF WORK		N13 Cold Pan Serving Counter	N14 Cash Register Stand	VS00 outbound	VS01 Installation	GRAND TOTAL
٧		ITEM	<u> </u>	NI3	Z Z	N500	N501	

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User Notes:

Application and Certification for Payment A!A Type Document

TO (OWNER): Public Building Commission of Chicago

PROJECT; Jesse Sherwood Elementary 245 West 57th St. Chicago, IL 60621

PERIOD TO: 7/31/2013 **APPLICATION NO: 2**

OWNER ARCHITECT CONTRACTOR

Page 1 of 2

DISTRIBUTION

Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655 FROM (CONTRACTOR):

VIA (ARCHITECT): Smith Harding Joint Venture City of Chicago, Chicago Park

Chicago, IL.

District

ARCHITECT'S PROJECT NO: 513014

CONTRACT FOR: Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

58,028.00 S 1. ORIGINAL CONTRACT SUM -3,065.00 54 963 00 S w 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders

4. TOTAL COMPLETED AND STORED TO DATE.

5. RETAINAGE:

000 0.00 % of Completed Work 0

000 w 0.00 % of Stored Material Total retainage (Line 5a + 5b)

S 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

42,678.00 9,536,85 w 47 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

2,748,15

0.00 -3,065.00 3,065.00 3,065.00 DEDUCTIONS 000 0.00 0.00 **ADDITIONS** TOTALS **NET CHANGES by Change Order** CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month

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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were issued and payments received from the owner, and that OFFICIAL SEAL

CONTRACT DATE: 6/21/2013

current payment shown herein is now due.

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:11/28/15 WENDY LENART CONTRACTOR: Brandenburger Plumbing 3245,West 1111/ Street Chigago, IL 606\$5

Keith R. Brandenburg/ President

Date:

State of IL

8

52,214,85

County of: Cook

Subscribed and Sworn to before me this

Notary Public

800

52,214,85

My Commission Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

is in accordance with the Contract Documents, and the Contractor is entitled to payment of the n Accordance with the Contract Documents, based on on-site observations and the data comknowledge, information and belief the Work has progressed as indicated the quality of the work prising the above application, the Architect certifies to owner that to the best of the Architect's AMOUNT CERTIFIED

AMOUNT CERTIFIED

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

ARCHITECT

B

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.

	Payment
AIA Type Document	Application and Certification for

			Application and Certification for Payment	ertification for Pay	ment				Page 2 of 2
TO (OWNER	TO (OWNER); Public Building Commission of Chicago		PROJECT: Jesse Sherwood Elementary 245 West 57th St. Chicago , IL 60621	Jesse Sherwood Elementa 245 West 57th St. Chicago , IL 60621	۸	APPLICATION NO: 2 PERIOD TO: 7/31/2013	: 2	100 100	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM (CON	FROM (CONTRACTOR); Brandenburger Plumbing 3245 West 111th Street Chicago, iL 60655		VIA (ARCHITECT): Smith Harding Joint Venture City of Chicago, Chicago Par District Chicago, IL.,	Smith Harding Joint Venture City of Chicago, Chicago Park District Chicago, IL.,	nt Venture nicago Park	ARCHITECT'S PROJECT NO: 513014	5014	1	
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/21/2013	6/21/2013		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	26,818.00	26,818.00	0.00	00.00	26,818.00	100.00	0.00	00.00
BPI RM	Rough Materials	10,010.00	10,010.00	0.00	0.00	10,010.00	100.00	0.00	0.00
BPI TL	Trim Labor	8,200.00	0.00	5,600.00	0.00	5,600.00	68.29	2,600.00	0.00
BPI TM	Trim Materials	8,650.00	1,500.00	7,001.85	0.00	8,501.85	98.29	148.15	00.00
FALLS	Insulation	2,250.00	2,250,00	0.00	0.00	2,250.00	100.00	0.00	0.00
HARD ROCE	HARD ROCK Coring/Saw Cutting/ Concrete	2,100,00	2,100.00	0.00	00:00	2,100.00	100.00	00.00	0.00
C/O #1	Deduct for 2nd toilet room 102	-3,065,00	00.00	-3,065,00	00.0	-3,065.00	100.00	00.0	00.00
	REPORT TOTALS	\$54,963.00	\$42,678.00	\$9,536.85	\$0.00	\$52,214.85	95.00	\$2,748.15	\$0.00

APPLICATION and CERTIFICATE for PAYMENT

								300	999999	*					
Distribution to: OWNER CONSTRUCTION MGR.	ARCHITECT CONTRACTOR OTHER	1	ractor's knowledge, kayment has been completed ve been paid by the were issued and payments n is now due.	struction, inc.	e: July 23, 2013	Cook	July , 2013	be, the undersigned notary the person who signed this soleoter-of-this-rive-consistences "OFFICIAL SEAL"	ROSEMARY S. THORNE ORNESSIES OF Illinois	Servations and the data	hat to the best of the ressed as indicated, the is, and the Contractor is		poiled for. Initial all figures	שפרוס כסווסנוו וס מום מווסקוור	
2R July 23, 2013	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.	McCauley Mechanical Construction, inc.	KASUSEEND 4. MIC COULDES Date:	Kathleen H. McCauley, President County of:	Subscribed and sworn before me this 23rd day of	Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the spote trucken socotates truthful and accurate to the best of his/her knowledge and beits. "OFFICIAL SEAL	Notary Public CHALLY O CHALL MY CONDUST PUBLIC BY HILLIONS OF HILL	ARCHIEC I O CERTIFICATE FOR TAXING NATIONALIA 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 entittied to payment of the AMOUNT CERTIFIED.	TIFIED	(Attach explanation if amount certified differs from the amount applied for. Initial all figures		
3836 - Sherwood 245 W. 57th Street Chicago, IL	o	Via Architect:	11,890.00	-2,244.00 CONTRACTOR:	9,646.00 By:	9,163.70 Kathleen H. State of: illinois	Subscribed and	Kathleen H. McC. public, and provic document in my provice truthful and accur	9,163.70 Notary Publica		482.30 Architect's knowl quality of the Wolest and	DEDUCTIONS AMOUNT CERTIFIED	0.00 (Attach explanation	2,244.00 certified.)	\$ 2.244.00 ARCHITECT:
Project:	McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455	^	ATION FOR PAYMENT shown below, in connection with the ed.	2		TORED TO DATE	Vork		AINAGE ATES FOR PAYMENT		UDING RETAINAGE	ADDITIONS	00.00	0.00	00.0
To: Berglund Construction Co. 8410 S. Chicago Avenue Chicago, IL 60617	From: McCauley Mechanica 8787 S. 78th Avenue Bridgeview, IL 60455	Contract For: HVAC	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM	2. Net Change By Change Orders	3. CONTRACT SUM TO DATE	4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE:	a. 0% of Completed Work	TOT/	6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	8, CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	CHANGE ORDER SUMMARY	Total changes approved in	Total approval this Month	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 eny rights of the Owner or Contractor under this Contract.

Date:

By:

-\$ 2,244.00

NET CHANGES by Change Order

CONTINUATION SHEET G703

PROJECT: 3836 - Sherwood

McCauley Mechanical Construction

APPLICATION NUMBER:

Page 1 of 1

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

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

APPLICATION DATE: July 23, 2013

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513014

		OCCUPANT OF THE PROPERTY OF TH							
∢	æ	ပ	a	Ш	L	9		I	-
Item	Description of Work	Scheduled	Work Co	Work Completed	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date		to Finish	
-	Replace Fan	4,400.00	00:00	4,067.70	00.00	4,067.70	92.45	332.30	0.00
2	Install Ductwork	6,490.00	2,496.00	3,994.00	00:00	6,490.00 100.00	100.00	00.00	0.00
က	Start-up, Test & Balance	1,000.00	00.00	850.00	00:00	850.00	85.00	150.00	0.00
4	Change Order	-2,244.00	00:00	-2,244.00		-2,244.00 100.00	100.00	00.00	00.00

GRAND TOTAL:	9,646.00	2,498.00	6,667.70	0.00	9,163.70 95.00	95.00	482.30	0.00

A=Line item Number B=Brief item Description C=Total Value of item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application F=Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862 708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY 8410 S CHICAGO AVENUE CHICAGO, ILLINOIS 60617

ATTN: ACCOUNTS PAYABLE

No:

3836-2PR

Date:

July 23, 2013

P.O. No:

513014

Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

Request for payment for work performed through 08/15/2013 for Sherwood School. In accordance with your subcontract agreement.

Original Contract Amount Change Orders		\$ 11,890.00 (2,244.00)
Contract Sum to Date		9,646.00
Work Completed to Date Less: Retention	0.00%	9,163.70
Total Earned Less Retention		9,163.70
Less: Previous Requests		(2,496.00)
	TOTAL THIS INVOICE	S 6,667.70

CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418813
SHERWOOD ELEM/REMODEL

APPLICATION NO.: 2
APPLICATION DATE: 07/24/2013
PERIOD TO: 07/31/2013
PROJECT #8:

ITEM		ORIGINAL	CHANGE	REVISED	COMPLET	COMPLETED WORK ROM	TOTAL		BALANCE	RETAINAGE
#	WORK DESCRIPTION	CONTRACT	ORDERS	VALUE	PREVIOUS	THIS PERIOD	COMPLETED AND STORED	8	TO	(IF VARIABLE RATE)
8	Mobilization	\$5,000.00	80.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	00'0\$
005	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	00'0\$	\$5,000.00	100%	20.00	00'0\$
803	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	00'0\$	\$12,000.00	100%	\$0.00	00'0 \$
Š	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$50,825.00	\$50,825.00	\$101,650.00	%001	80.00	00'0 \$
900	Miso. Materials	\$53,400.00	80.00	\$53,400.00	\$32,574.00	\$17,622.00	\$50,196.00	94%	\$3,204.00	00'0\$
900	Labor	\$79,000.00	\$0.00	00'000'64\$	\$48,231.00	\$20,766.75	\$68,997.75	87%	\$10,002.25	00'0 s
200	C.O. 1	\$0.00	\$9,400.00	\$9,400.00	\$0,00	\$9,400.00	\$9,400.00	%001	\$0.00	\$0.00
88	C.O. 2	\$0.00	(\$1,325.00)	(\$1,325.00)	\$0.00	(\$1,325.00)	(\$1,325.00)	100%	\$0.00	00'0\$
	TOTALS	\$256,050.00	\$8,075.00	\$264,125.00	\$153,630.00	\$97,288.75	\$250,918.75	%\$6	\$13,206.25	\$0.00
	CONTINUATION PAGE FOR APPLICATION FO	FOR APPLICATION	ION FOR PAYMENT	NF 233,411		27. ON/89	45 124.945	451	11,670.55	55

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463 CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
7/23/2013	UC002

Bill To

BERGLUNG CONSTRUCTION COMPANY
111 East Wacker Dr., Suite 2450
Chicago, IL 60601
Attn: Mary Gross

Service For
Package 9 Project
Construction Security
CPS - 8 Schools

Terms Due Date Net 15 8/7/2013 Description Qty Rate Amount Security services July 16th - August - 18th 2013 - Package 9 46,526.80 46,526.80 **Project 8 schools** Pay Application #2 0.00 0.00 Total \$46,526.80 Payments/Credits \$0.00 **Balance Due** \$46,526.80

Phone #	Fax#
773-955-6700	773-667-9266

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT						
To (Owner):	Berglund Construction	on	Project:	Chicago Public Schools	Application No.:	2	Distribution to:	
	111 E. Wacker Drive. Suite 2450	ite 2450	•	•	Application Date:	07/23/13	SWNFR	
	Chicago, IL 60601				Period To:	08/18/13	ARCHITECT	
From (Contractor):	Allpoints Security and Detective, Inc. 2112 E. 71st Street	Detective, Inc.	Via (Architect):		. cN		CONTRACTOR	
	Chicago, IL 60649							
Contract For:	Onsite Security				Contract Date:			
CONTRACTOR'S.	CONTRACTOR'S APPLICATION FOR PAYMENT	MENT		Application is made Continuation Sheet	Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.	low, in connection	with the contract	(4-1) Complement proper profession and the
CHANGE OF	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		ORIGINAL CONTRACT SUM	SUM	\$ \$ 60,252.80	
Change orders approved	roved		5	2	Net Change by Change Orders	rders		
pervious months by Owner	Owner		1	en s	Contract Sum to Date (line 1 +/- 2)	s 1 +/- 2)	\$ 60,252.80	
Approved this Month				1	rolar completed & Stored to Date (column G on G703)	io Dale	9	
Number	Date approved				RETAINAGE:			
		•	,	%0 eg	of Completed work \$			
				1				
		•		06	Ol Stolled Material &			
		•	1		(Column F on G703)	4		
		•	1		Total Retainage (III)e 5a +5b or	io de		
	TOTALS		•		Total in Column I of G703)			
Net Changed by Change Orders	nange Orders			9	TOTAL EARNED LESS RETAINAGE	ETAINAGE	106,779.60	
i					(Line 4 less Line 5 total)			
The undersigned co	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	e best of the Contractor's	s knowledge, inform	ation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR		
and belief the Work	and belief the Work covered by this Application for Payment has been completed in accordance	in for Payment has been	completed in accor	Jance	Payment (line 6 from prior Certificate)	· Certificate)		
with the Contract Do	with the Contract Documents, that all amounts have been paid by the Contractor for Work	s have been paid by the	Contractor for Work		CURRENT PAYMENT DUE	JE	\$ 106,779.60	
which previous Cert	which previous Certificated for Payment were issued and payments received from the Owner,	issued and payments re	ceived from the Ow	ner, 9	Balance to Finish, Plus Retainage	stainage	\$ (46,526.80)	
and that current pay	and that current payment shown herein is now due.	due.			(Line 3 less Line 6)			
0					State of :	ICLINOIS	County of:	COOK
CONTRACTOR	Allooints Security and Detective, Inc.	Detective, inc.			Subscribed and sworn to before me this	before me this	3rd day of	July, 2013
By:	0 16		7/22/2013		Notary Public:	Lathlen	, June	
	J.		Date		My Commission expires:	05-13	1100-	
ARCHITECT'S CE in accordance with comprising the abo	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data comparating the above application, the Architect certifies to the Owner that to the best of the Contract of the Cont	NT based on on-site observ ct certifies to the Owner	ations and the data that to the best of	is The OFFICIAL SEAL	AMOUNTED CERTIFIED (Attach explanation if amo	ount certified differs	AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)	or.)
Architect's knowled quality of the Work is entitled to payme	Architect's knowledge, information and belief the Work has progressed as indicated, it quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	the Work has progresse Contract Documents, an IFIED.	d the Contractor	KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5-13-2017		cottable. The AMOL ned herein. Issuan ejudice to any rights	Date: Its Certificate Is not negottable. The AMOUNT CERTIFIED Is payable Inly to the Contractor named herein. Issuance, payment and acceptance If payment are without prejudice to any rights of the Owner or Contractor Incher this Contract.	. 8 5

CONTINUATION SHEET

containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, variable retainage for line items apply.

Allpoints Security & Detective, Inc. Chicago Public Schools Project

Application Date: Application No.

8/18/13

PERIOD TO:

07/23/13

	_					_	_																
UC002	Σ	Retainage	° %0																			:	
INVOICE #	¥	Balance	To Finish	(E-1)			ı	,	ŧ		,	1	•										ŧ
	_					69	69	69	-			69		-									%
	ſ	%	(1/E)			100%	100%	100%	100%	100%	100%	100%	100%										100%
	1	Total Completed	And Stored	To Date	(F + G + H)	12,381.80	12,381.80	12,381.80	12,381.80	20,107.00	12,381.80	12,381.80	12,381.80										106,779.60
		_	Ι-	_		69	G	69	4	69	69	69											S
		eted	This Period			5,250.20	5,250.20	5,250.20	5,250.20	9,775.40	5,250.20	5,250.20	5,250.20										46,526.80
		mple	_			ક	69	↔	G	↔	G	49	↔										B
	Ŀ	Work Completed	From Previous	Application		5 7,131.60	3 7,131.60	5 7,131.60		5 10,331.60	7,131.60	5 7,131.60	7,131.60										60,252.80
	\dashv		L			⊢		8 0	_		_				-								9
	ပ	Scheduled	Value			12,381.8	12,381.80	12,381.80	12,381.8	20,107.00	12,381.80	12,381.80	12,381.80										106,779.60
						ራን	69	69	63	↔	€9	69	69	_									(A)
	m	Description of Work				Onsile Security - Sherwood School	Onsite Security - Carter School	Onsite Security - Holmes School	Onsite Security - Dewey School	Onsite Security - Hope School	Onsite Security - Sexton School	Onsite Security - Ray School	Onsite Security - Harte School										Total
	٨	Item	Š.			~	7	ෆ	4	ιΩ	9	7	œ	თ	10	7	12	13	14	15	16	17	