



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.

Follow this project on Twitter @PBCChi #SIP

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

DATE: 9/6/2013

PROJECT: William W. Carter Elementary School

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601		
FOR: William W. Carter Elementary School		
Is now entitled to the sum of: \$1,048,590.77		
ORIGINAL CONTRACTOR PRICE	<u>\$2,244,815.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$2,244,815.00</u>	
TOTAL AMOUNT EARNED		<u>\$ 2,036,698.75</u>
TOTAL RETENTION		<u>\$ 67,343.74</u>
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 67,343.74</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 1,969,355.01</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 920,764.24</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 1,048,590.77</u>

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:

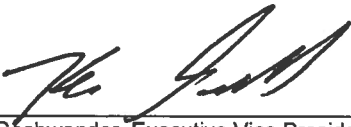
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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.



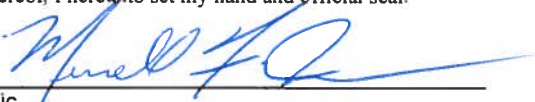
Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

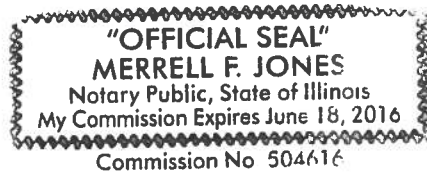
On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53151

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$2,244,815.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$2,244,815.00
4. Total Completed and Stored To Date \$2,036,698.75

5. Retainage:

- a. 3.3% of Completed Work \$67,343.74
- b. 0.00% of Stored Material \$0.00

Total Retainage \$67,343.74

6. Total Earned Less Retainage \$1,969,355.01

7. Less Previous Certificates For Payments \$920,764.24

8. Current Payment Due \$1,048,590.77

9. Balance To Finish, Plus Retainage \$275,459.99

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 9/6/2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6th day of Sept. 2013
Notary Public: [Signature]
My Commission expires: 6/12/2016

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 the work has been completed in accordance with the Contract Documents, and that 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 \$ 1,048,590.77

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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.									
Invoice #: 53151 Contract : 513015- Chicago Public Schools - Carter Elementary									
Application No. : 3 Application Date : 09/06/13 To: 08/18/13 Architect's Project No.:									
A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	Balance To Finish (C-G)	Retainage	
10	Design (Architect & Engineer) Fee	97,270.00	81,904.92	9,654.53	0.00	91,559.45	5,710.55	0.00	
11	Design (Contractor) Fee	6,376.00	3,261.00	3,115.00	0.00	6,376.00	0.00	0.00	
20	Bond	14,001.00	14,001.00	0.00	0.00	14,001.00	0.00	0.00	
30	Insurance	22,087.00	22,322.00	-235.00	0.00	22,087.00	0.00	0.00	
40	Mobilization	0.00	34,092.74	0.00	0.00	34,092.74	-34,092.74	34,092.74	
02000	Demolition - Berglund	18,987.00	16,628.80	-141.80	0.00	16,487.00	2,500.00	0.00	
02100	Abatement - Safe	150,173.00	34,375.00	115,798.00	0.00	150,173.00	0.00	0.00	
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	0.00	3,000.00	1,000.00	0.00	
04000	Masonry-Fieldstone	101,972.00	39,370.00	57,503.40	0.00	96,873.40	5,098.60	0.00	
06000	Carpentry - Jade	68,715.00	27,832.00	36,883.00	0.00	64,715.00	4,000.00	0.00	
07000	Roofing - Knickerbocker	61,000.00	0.00	57,000.00	0.00	57,000.00	4,000.00	0.00	
09200	Drywall & ACT-Pinto	96,508.00	50,279.00	41,403.60	0.00	91,682.60	4,825.40	0.00	
09650	Carpet & VCT-Mr. David's	70,659.00	30,035.00	27,591.05	0.00	57,626.05	13,032.95	0.00	
09690	Wood Flooring - P J Nagic	124,623.00	0.00	117,325.00	0.00	117,325.00	7,298.00	0.00	
09900	Painting - Continental	614,525.00	287,620.00	299,229.00	0.00	586,849.00	27,676.00	0.00	
12000	Window Treatments-Bill's Shades	9,750.00	2,590.00	2,285.00	0.00	4,875.00	4,875.00	0.00	
15000	HVAC-McCauley	27,500.00	2,644.00	23,481.00	0.00	26,125.00	1,375.00	0.00	
15350	Video & Rodding of Existing Drains	5,775.00	5,775.00	0.00	0.00	5,775.00	0.00	0.00	
15400	Plumbing-CJ Erickson	19,700.00	0.00	18,715.00	0.00	18,715.00	985.00	0.00	
16000	Electric-Rex	247,285.00	128,678.00	103,202.75	0.00	231,880.75	15,404.25	0.00	
17000	General Requirements	26,061.00	20,425.95	-180.89	0.00	20,245.06	5,815.94	0.00	
19000	Onsite Security-All Points	17,829.00	7,131.60	5,250.20	0.00	12,381.80	5,447.20	0.00	
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-2,810.60	0.00	6,821.90	2,704.10	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bond/SDI	21,061.00	21,061.00	0.00	0.00	21,061.00	0.00	0.00	
23000	Sunday Premium Allowance	2,377.00	0.00	0.00	0.00	0.00	2,377.00	0.00	
24000	General Conditions	150,575.00	69,008.97	74,037.28	0.00	143,046.25	7,528.75	0.00	
25000	Design Builders Contingency	75,247.00	0.00	0.00	0.00	0.00	75,247.00	0.00	
26000	Overhead	92,853.00	22,793.75	46,846.00	0.00	69,639.75	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	22,095.00	0.00	
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals		2,244,815.00	954,856.98	1,081,841.77	0.00	2,036,698.75	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

Application Date : 09/06/2013

Arch/Eng:

Application No. : 3

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Architect & Engineer) Fee	97,270.00	94%	91,559.45	0.00	81,904.92	9,654.53	5,710.55
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
0200	Demolition - Berglund	18,987.00	87%	16,487.00	0.00	16,628.80	-141.80	2,500.00
0210	Abatement - Safe	150,173.00	100%	150,173.00	0.00	34,375.00	115,798.00	0.00
0220	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0400	Masonry-Fieldstone	101,972.00	95%	96,873.40	0.00	39,370.00	57,503.40	5,098.60
0600	Carpentry - Jade	68,715.00	94%	64,715.00	0.00	27,832.00	36,883.00	4,000.00
0700	Roofing - Knickerbocker	61,000.00	93%	57,000.00	0.00	0.00	57,000.00	4,000.00
0920	Drywall & ACT-Pinto	96,508.00	95%	91,682.60	0.00	50,279.00	41,403.60	4,825.40
0965	Carpet & VCT-Mr. David's	70,659.00	82%	57,626.05	0.00	30,035.00	27,591.05	13,032.95
0969	Wood Flooring - PJ Nagic	124,623.00	94%	117,325.00	0.00	0.00	117,325.00	7,298.00
0990	Painting - Continental	614,525.00	95%	586,849.00	0.00	287,620.00	299,229.00	27,676.00
1200	Window Treatments-Bill's Shades	9,750.00	50%	4,875.00	0.00	2,590.00	2,285.00	4,875.00
1500	HVAC-McCauley	27,500.00	95%	26,125.00	0.00	2,644.00	23,481.00	1,375.00
1535	Video & Rodding of Existing Drains	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
1540	Plumbing-CJ Erickson	19,700.00	95%	18,715.00	0.00	0.00	18,715.00	985.00
1600	Electric-Rex	247,285.00	94%	231,880.75	0.00	128,678.00	103,202.75	15,404.25
1700	General Requirements	26,061.00	78%	20,245.06	0.00	20,425.95	-180.89	5,815.94
1900	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000	Furniture Relocation Allowance	9,526.00	72%	6,821.90	0.00	9,632.50	-2,810.60	2,704.10
2100	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200	Subcontractor Bond/SDI	21,061.00	100%	21,061.00	0.00	21,061.00	0.00	0.00
2300	Sunday Premium Allowance	2,377.00	0%	0.00	0.00	0.00	0.00	2,377.00
2400	General Conditions	150,575.00	95%	143,046.25	0.00	69,008.97	74,037.28	7,528.75
2500	Design Builders Contingency	75,247.00	0%	0.00	0.00	0.00	0.00	75,247.00
2600	Overhead	92,853.00	75%	69,639.75	33,251.00	22,793.75	13,595.00	23,213.25
2700	Design Build Entity Fee	88,380.00	75%	66,285.00	0.00	21,394.75	44,890.25	22,095.00
2800	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 200 Richard 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 6 day of Sept, 2013 Signed Kevin Geshwender

Merrell F. Jones
Notary Public



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 - William W. Carter Elementary School for the premises known as 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
\$1,048,590.77

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

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:


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 } 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 Including 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.

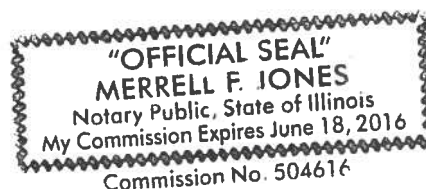
Signed this 6th day of September 2013

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

Signature: _____

Kevin Geshwender, Executive Vice President/CFO

Notary: _____



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 : 513015- Chicago Public Schools - Carter Elementary

Invoice:

Invoice Date: 09/03/13

Due Date: 10/03/13

Disc Date: 09/13/13

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
	0.00%		1,091.00

Material from Stock-See Breakdown

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

Labor

Laborer Journeyman	48.00 HRS @	80.65	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

13,863.64

20000 Furniture Relocation Allowance

6,381.42

CURRENT DUE :

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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSIO OF CHICAGO</p> <p>..... \$17,800,000 Performance \$17,800,000 Payment</p> <p>For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood</p>	\$108,415

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

Carter

	<u>Date</u>		<u>Charge</u>
<u>Mileage</u>			
Mileage RT to Site and Parking	6.28.13	dbHMS 37.6 mi @ .565/mi	\$ 91.99
Reimbursable Mileage Total			\$ 91.99

Reproductions

Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 153.50
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 14.75
Copying 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 6.75
Printing 8.5"x11" and 11"x17" Annex			
Aloha Printing	6.13.13		\$ 37.94
Aloha Invoice Adjustment			
Aloha Printing	6.21.13		\$ 73.20
PBC SIP 95% CD Review Set			
Aloha Printing	6.24.13		\$ 66.20
PBC SIP 95% CD			
Reproductions Total			\$ 352.34

Misc Expens

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

Reimbursable Expense Total	\$ 445.92
Multiplier	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 61,410.00

Current Fee Billing 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

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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
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
			4,730.00

4 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

5 Dewey

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 Scope			
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
			1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Public Building Commission of Chicago

Richard Daley center Room 200

Chicago, IL 60602

PROJECT:

Carter School

5740 S. Michigan

Chicago, IL

AIA DOCUMENT G702

APPLICATION NO: 2

DISTRIBUTION TO:

PERIOD TO: 7/30/2013

FROM: (SUBCONTRACTOR):

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

VIA (Contractor)

Berglund Construction Co

126 Venturi Drive

Chesterton, IN 46304

ARCHITECT'S PROJECT NO: #18910

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.

CHANGE ORDER SUMMARY			
CHANGE ORDERS	ADDITIONS	DEDUCTIONS	
APPROVED IN PREVIOUS MONTHS			
BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	109,381.00	
#2	8/2/2013	-21,708.00	
TOTALS		87,673.00	0.00
NET CHANGE BY CHANGE ORDERS		\$87,673.00	

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR

BY: *[Signature]*

DATE: 7.23.13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 23rd DAY OF JULY, 2013

NOTARY PUBLIC

[Signature]

MY COMMISSION EXPIRES Aug 12, 2015

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

G702--1978

AIA DOCUMENT G/02, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

Safe Environmental Corp

PERIOD FROM:

10030 Express Drive Ste A/B

TO: 7/30/2013

Highland, IN 46322

ARCHITECT'S

PROJECT NO. #18910

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.

A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE		
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE					MATERIALS (NOT IN D OR E)	
1	Demo - William Carter School	\$ -	\$0.00	\$ -	\$0.00		\$0.00	\$0.00		
2	Abatement - William Carter School	\$ 62,500.00	34,375.00	\$ 28,125.00	\$0.00		\$62,500.00	\$0.00		
3		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
4	Abatement Change Order #1	\$ 109,381.00	0.00	\$109,381.00	\$0.00		\$109,381.00	\$0.00		
5	Abatement change order #2	\$ (21,708.00)	0.00	\$ (21,708.00)	\$0.00		-\$21,708.00	\$0.00		
6		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
7		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
8		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
9		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
10		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
11		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
12		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
13		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
14		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
15		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
16		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
17		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
18		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
19		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
20		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
21		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
22		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
23		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
24		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
25		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
26		\$ -	0.00	\$ -	\$0.00		\$0.00	\$0.00		
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Total		\$150,173.00	\$34,375.00	\$ 115,798.00	\$0.00	10	\$150,173.00	\$0.00		



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

Bill To
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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13015	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18910 I. Carter School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

PROJECT:

Chicago Public Schools - William W. Carter Elementary School

5740 S. Michigan Avenue

Chicago, IL 60637

VIA ARCHITECT:

Smith Harding Joint Venture

APPLICATION NO: 2

PERIOD TO: 8/15/2013

PROJECT NOS: 5-13015

CONTRACT DATE: 6/20/2013

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACT FOR: Masonry

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	\$ 88,307.00
2. Net change by Change Orders	\$ 13,665.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 101,972.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 96,873.40

5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$ 0.00
b. 0% of Stored Material (Column F on G703)	\$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 96,873.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 39,370.00
8. CURRENT PAYMENT DUE	\$ 57,503.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,098.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$13,665.00	\$0.00
TOTALS	\$13,665.00	\$0.00
NET CHANGES by Change Order	\$13,665.00	

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

CONTRACTOR: Fieldstone Building Services, Inc.

By: Chris Deam Date: 8-23-13

State of: Illinois County of: Will
 Subscribed and sworn to before me this 23rd day of August, 2013
 Notary Public: Sharon Burns
 My Commission Expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

OF PAGE

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

Use Column 1 on Contracts where variable retainage for line items may apply.

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: **Berglund Construction Company**
 111 Wacker Drive
 Suite 2450
 Chicago IL 60601

PROJECT: **5740 S. Michigan Ave**
Chicago IL 60637

FROM CONTRACTOR: **JADE Carpentry Contractors, Inc**
 6575 N Avondale
 Chicago IL 60631-1573

VIA ARCHITECT:

APPLICATION NO.: **08/15/2013**

PERIOD TO: ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PROJECT NOS.: ☐

CONTRACT DATE: ☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **131,714.00**
2. Net change by Change Orders \$ **-66,999.00**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **64,715.00**
4. TOTAL COMPLETED & STORED TO DATE \$ **64,715.00**
 (Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ **0.00**
 - b. % of Stored Material \$ **0.00**
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ **0.00**
6. TOTAL EARNED LESS RETAINAGE \$ **64,715.00**
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **27,832.00**
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ **36,883.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **0.00**
 (Line 3 less Line 6)

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

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

CONTRACTOR:

By: *[Signature]* Date: 7/29/13

State of: IL
 County of: COOK
 Subscribed and sworn to before me this 29 day of JULY, 2013.

Notary Public:

My Commission Expires:

OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission Expires Sept. 2, 2018

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

2 PAGE OF PAGES

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

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

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

APPLICATION NO.: 07/29/2013

APPLICATION DATE: 08/15/2013

PERIOD TO: 2 of 2

ARCHITECT'S PROJECT NO.: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Millwork Install	19,058.00		19,058.00			19,058.00	100.00	
	Millwork Furnish-Cain	4,072.00	2,239.60	1,832.40			4,072.00	100.00	
	Doors/Frames/Hardware Insta	15,510.00		15,510.00			15,510.00	100.00	
	D/F/H Furnish-Lazzaro	33,900.00	19,028.40	14,871.60			33,900.00	100.00	
	Marker Boards Instill	6,218.00		6,218.00			6,218.00	100.00	
	Marker Boards Furnish-Claird	2,182.00	1,636.50	545.50			2,182.00	100.00	
	Distribute AC's	6,570.00	4,927.50	1,642.50			6,570.00	100.00	
	Misc Carpentry	44,204.00		44,204.00			44,204.00	100.00	
	C.O. #1 Reduction in Scope	-44,204.00		-44,204.00			-44,204.00	100.00	
	C.O. #2 deduct/Misc.Carp/doo	-22,795.00		-22,795.00			-22,795.00	100.00	
	Totals:	64,715.00	27,832.00	36,883.00			64,715.00	100.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943	PROJECT:	WILLIAM W. CARTER ELEMENTARY 5740 S. MICHIGAN AVE. CHICAGO, IL 60637	APPLICATION NO.:	1	Distribution to:	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 1881 SOUTH LATHROP AVE HARVEY, IL 60428	VIA ARCHITECT:		PERIOD TO:	7/31/2013	<input type="checkbox"/> ARCHITECT	
CONTRACT FOR:	ROOFING WORK			JOB NO.:	214-013	<input type="checkbox"/> CONTRACTOR	
				P.O. NUMBER:		<input type="checkbox"/>	
				CONTRACT DATE:	20104873	<input type="checkbox"/>	
				INVOICE NO.:		<input type="checkbox"/>	
				CONTRACT NO.:		<input type="checkbox"/>	
				PROJECT NO.:			

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 \$60,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$60,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$57,000.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00 % of Stored Material (Column F on Continuation Sheet) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$57,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$57,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$3,000.00

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

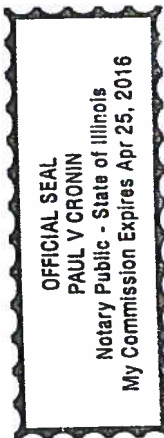
By: *Paul V Cronin* Date: August 22, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 22 day of August, 2013

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013
JOB NO: 214-013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	4,000.00		4,000.00			4,000.00	100.00		
102	MOBLIZATION	5,500.00		5,500.00			5,500.00	100.00		
103	ROOFING	50,500.00		47,500.00			47,500.00	94.06	3,000.00	
Totals		60,000.00		57,000.00			57,000.00	95.00	3,000.00	

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

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

CUSTOMER ID: BERGLUND

Current Contracted Amount	60,000.00
Payment Request 1	57,000.00
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	<u>\$57,000.00</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO CONTRACTOR: PROJECT: William W Carter Elementary School APPLICATION NO: 2 Distribution to: OWNER
Berglund Construction 5740 S MICHIGAN AVE PERIOD TO: 7.30.2013
111 E WACKER DR, SUITE 2450 CHICAGO, IL 60637 PROJECT NO: 51-3015 CONSTRUCTION
Chicago, Illinois 60601 MANAGER

FROM CONTRACTOR: Owner: Public Building Commission CONTRACT DATE: ARCHITECT
Plinto Construction Group, Inc. of Chicago X CONTRACTOR
7225 W. 105th Street
Palos Hills, IL 60465

architect: Smith Harding JV

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 100,538.00
2. Net change by Change Orders \$ (4,050.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 96,508.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 91,682.60

5. RETAINAGE: a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 50,279.00
8. CURRENT PAYMENT DUE \$ 41,403.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,825.40
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER:

By: ARCHITECT: Date:

By: 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.

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - 91162

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-3282

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 7.30.2013

PERIOD TO: 7.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
09-251	Drywall	\$6,474.00	\$3,237.00	0%	\$2,913.30		\$6,150.30	\$323.70	\$0.00
09-252	Tape/Plaster	\$36,682.00	\$18,341.00	0%	\$16,506.90		\$34,847.90	\$1,834.10	\$0.00
09-511	Acoustical	\$6,636.00	\$3,318.00	0%	\$2,986.20		\$6,304.20	\$331.80	\$0.00
15-900	Materials	\$9,378.00	\$4,689.00	0%	\$4,220.10		\$8,909.10	\$468.90	\$0.00
40-200	Labor	\$41,388.00	\$20,694.00	0%	\$18,624.60		\$39,318.60	\$2,069.40	\$0.00
co-001	deduct for scope reduction at room 309	(\$4,050.00)	\$0.00	0%	(\$3,847.50)		(\$3,847.50)	(\$202.50)	\$0.00
	GRAND TOTALS	\$96,508.00	\$50,279.00		\$41,403.60	\$0.00	\$91,682.60	\$4,825.40	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

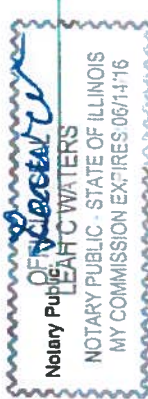
TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPB Carter 5740 S Michigan Ave Chicago, IL	APPLICATION #:	2
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	7/1/2013
				PERIOD TO:	7/31/2013
				JOB #:	513015
				Application Date:	21306391
					7/26/2013

CONTRACT FOR: Floor Finishes

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	\$60,659.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$60,659.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$57,626.05
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$57,626.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$30,035.00
8. CURRENT PAYMENT DUE	\$27,591.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,032.95

SUBCONTRACTOR:
By:  Date: 7/25/2013
State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 25th day of July 2013.

Notary Public:  My Commission Expires: 06/14/16
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/14/16

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

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

ARCHITECT:
By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
Subsequent Change Orders		0.00	0.00
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

CONTINUATION SHEET

CPS CARTER

AIA DOCUMENT G703

AIA Document (702), 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 Contract where variable retainage for line items may apply.

APPLICATION #: 2
APPLICATION DATE: 7/25/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 7/31/2013
JOB #: 21306391

513015

A	B	C	D		E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TIINS APPLICATION	MATERIALS PRESENTLY STORED (Net In D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS							
DT	Provide detectable warning at stairs	725.00	300.00		425.00		725.00	100%	-	
VCT	new VCT under refrigerator	105.00	50.00		55.00		105.00	100%	-	
VCT	Auditorium - replace damaged VCT	27,120.00	13,560.00		13,560.00		27,120.00	100%	-	
SB	Auditorium - replace damaged subfloor at stage	500.00	250.00		250.00		500.00	100%	-	
VCT	Auditorium - replace VCT as necessary	500.00	250.00		250.00		500.00	100%	-	
CPT	Room 112 - remove carpet flooring	1,100.00	500.00		600.00		1,100.00	100%	-	
	20% path of travel scope	1,709.00	800.00		909.00		1,709.00	100%	-	
VCT	2nd floor corridor - patch VCT	50.00	25.00		25.00		50.00	100%	-	
VCT	Room 205 - patch 4 missing floor tiles	300.00	150.00		150.00		300.00	100%	-	
CPT	Room 202 - replace transition at carpet	200.00	100.00		100.00		200.00	100%	-	
COT	Room 200 - metal cover at carpet	200.00	100.00		100.00		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%	-	
VCT	Art Lab - provide VCT, subfloor & base	9,000.00	4,500.00		4,500.00		9,000.00	100%	-	
VCT	Art Lab - patch 10% VCT including subfloor	1,000.00	500.00		500.00		1,000.00	100%	-	
VCT	Art Lab - patch floor along corridor	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		300.00		1,050.00	70%	450	
	Freight	1,300.00	650.00		650.00		1,300.00	100%	-	
	Delivery	900.00	450.00		450.00		900.00	100%	-	
							-	#####	-	
							-	#####	-	
	grand totals	60,659.00	30,035.00		27,591.05	-	57,626.05		3,032.95	-

EXHIBIT #2

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

Burglund Construction Co

PROJECT:

Chicago Public Schools - William W. Carter Elementary School

APPLICATION NO: 2

111 E. Wacker Drive

PERIOD TO: 8/31/2013"

Chicago, IL 60601

FROM (CONTRACTOR)

ARCHITECTS

P.J. Nagie, Inc.

PROJECT NO:

105 Fairbanks IL. 60101

CONTRACT FOR: Woodflooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
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 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: 8/31/2013"

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

1. ORIGINAL CONTRACT SUM..... \$124,623.20
2. Net change by Change Orders..... \$0
3. CONTRACT SUM TO DATE (Line 1+2)..... \$124,623.20
4. TOTAL COMPLETED & STORED TO DATE.....
(Column G on G703) \$117,325
5. RETAINAGE:
 - a. 10% % of Completed Work \$0
 - b. % of Stored Materials

6. TOTAL EARNED LESS RETAINAGE..... \$0
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0
8. CURRENT BALANCE DUE..... \$117,325
9. BALANCE TO FINISH, PLUS RETAINAGE.....
(Line 3 less Line 6) \$7,298.20

State of: Illinois County: **Official Seal**
 Subscribed and sworn to before me this 21st day of August 2013
 Notary Public: *[Signature]* Notary Public, State of Illinois
 My Commission expires: **My Commission Expires 10/28/13**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By:

Date:

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

AIA DOCUMENT G703

APPLICATION NUMBER:

APPLICATION DATE: 8/31/2013"

PERIOD TO: 8/31/2013"

[illegible]

To Contractor: Project:
 Berglund Construction Carter
 111 E. Wacker, Ste 2450 5740 S. Michigan
 Chicago, IL 60601 Chicago, IL
 From Contractor: Via Architect:
 Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616
 Contract For: Painting & Decorating Services

CONTRACTORS' 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 \$ 614,525
 2. Net change by Change Orders \$ -
 3. CONTRACT SUM TO DATE (Line 1 + -2) \$ 614,525
 4. TOTAL COMPLETED & STORED TO DATE .. \$ 586,849

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work: \$ -
 (Columns D + E on G703)
 b. 0% of Stored Material: \$ -
 (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703) \$ -
 6. TOTAL EARNED LESS RETAINAGE \$ 586,849
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 287,620
 8. CURRENT PAYMENT DUE \$ 299,229

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 27,676

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	

AIA DOCUMENT G702

Application # 2 Distribution to:
 Period To: 07/31/13 Owner
 Project Nos.: 513022 Architect
 Contractor
 Contract Date:

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

CONTRACTOR:



By: _____ Date: July 25, 2013

Terri Pline - Vice President

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 25th day of July 2013



Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G703

Page two of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Application No.: 2

containing 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.:

A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value	Work Completed		This Period	Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	Balance To Finish (C - G)	Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 44,000 \$ 61,000	\$33,000 \$61,000		\$8,800 \$0		\$41,800 \$61,000	\$2,200 \$0	\$0.00 \$0.00
	Classrooms	\$ 299,842	\$113,941		\$170,909		\$284,850	\$14,992	\$0.00
	Corridors	\$ 81,327	\$30,904		\$46,357		\$77,261	\$4,066	\$0.00
	Lunchroom	\$ 24,644	\$9,366		\$14,046		\$23,412	\$1,232	\$0.00
	Auditorium	\$ 50,932	\$19,354		\$29,031		\$48,385	\$2,547	\$0.00
	Other Rooms	\$ 40,458	\$15,374		\$23,061		\$38,435	\$2,023	\$0.00
	Miscellaneous	\$ 12,322	\$4,682		\$7,024		\$11,706	\$616	\$0.00
Total		\$ 614,525	\$ 287,620	\$ 299,229	\$ -	\$ 586,849	\$ 27,676	\$ -	\$ -



CONTINENTAL
painting & decorating

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: \$299,229.00		
	BE JOB # 513022		
	Carter		
		Total	\$ 299,229.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):
Berglund Construction
126 Venturi Drive
Chesterton, IN. 46304

PROJECT: Carter Elementary School
5740 S Michigan Ave
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 07/31/13

FROM (CONTRACTOR): Bill's Shade & Blind Service, Inc

765 E. 69th Place
Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: 513015-03

CONTRACT FOR: Window Treatment

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.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	2285	DEDUCTIONS	0
TOTAL			
Approved this Month			
Number			
Date Approved			
94001	7/15/2013	\$4,570.00	
TOTALS	\$ 4,570.00	\$	\$ 4,570.00
Net Change by Change Orders			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

By:  Date: 08/02/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 2,285.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM.....	\$	\$	5,180.00
2. Net change by Change Orders.....	\$	\$	4,570.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	9,750.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	4,875.00

(Column G on G703)

5. RETAINAGE:

a. 10 % 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).....

\$ \$

6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	4,875.00
-------------------------------------	----	----	----------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....

\$	\$	2,590.00
----	----	----------

8. CURRENT PAYMENT DUE.....	\$	\$	2,285.00
-----------------------------	----	----	----------

9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	4,875.00
---	----	----	----------

(Line 3 less Line 6)

State of: Illinois

County of: Cook

Subscribed and sworn to before me this ____ day of ____, 2013.

Notary Public:

My Commission Expires:

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

7/24/2013

11/24/2013
7/31/2013

ARCHITECT'S PROJECT NO.:

[illegible]

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

G703 - 1983

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company
8410 S. Chicago Avenue
Chicago, IL 60617

Project: 3977 - Carter Elementary School
5740 S. Michigan
Chicago, IL

From: McCauley Mechanical Construction
8787 S. 78th Avenue
Bridgeview, IL 60455

Application No: 2R
App. Date: July 23, 2013
Period to: August 15, 2013
Project Nos: 513015
Contract Date:

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

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

26,000.00

1,500.00

27,500.00

26,125.00

0.00

0.00

0.00

26,125.00

2,644.00

23,481.00

1,375.00

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: *Kathleen H. McCauley*
Kathleen H. McCauley, President

Date: July 23, 2013

State of: Illinois
County of: Cook

Subscribed and sworn before 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 document in my presence and swore or affirmed to me that the contents of the foregoing were true and accurate to the best of his/her knowledge and belief.

Notary Public *Rosemary S. Thorne*
Rosemary S. Thorne, Notary Public for the State of Illinois
My Commission Expires 10/4/16

OFFICIAL SEAL

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.

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	1,500.00	0.00
TOTALS	\$ 1,500.00	\$ 0.00
NET CHANGES by Change Order	\$ 1,500.00	

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.

TORGO SOFTWARE <http://www.torgo.net> ©1998-2008 ALL RIGHTS RESERVED

CONTINUATION SHEET G703

PROJECT: 3977 - Carter Elementary School

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 2R

APPLICATION DATE: July 23, 2013

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

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513015

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
1	Replace Louver	6,400.00	0.00		6,400.00	0.00	6,400.00	100.00	0.00	0.00
2	Provide new fan / modify duct	10,160.00	2,644.00		7,516.00	0.00	10,160.00	100.00	0.00	0.00
3	Insulation	1,600.00	0.00		1,600.00	0.00	1,600.00	100.00	0.00	0.00
4	Controls	4,800.00	0.00		4,800.00	0.00	4,800.00	100.00	0.00	0.00
5	IFC Changes	555.00	0.00		555.00	0.00	555.00	100.00	0.00	0.00
6	Auditorium Registers	1,200.00	0.00		1,200.00	0.00	1,200.00	100.00	0.00	0.00
7	Contingency	1,285.00	0.00		0.00	0.00	0.00	0.00	1,285.00	0.00
8	CO#1	1,500.00	0.00		1,410.00	0.00	1,410.00	94.00	90.00	0.00

GRAND TOTAL: 27,500.00 2,644.00 23,481.00 0.00 26,125.00 95.00 1,375.00 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 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

McCauley

MECHANICAL CONSTRUCTION

I N C

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: 3977-2PR
Date: July 23, 2013
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			<u>1,500.00</u>
Contract Sum to Date			27,500.00
Work Completed to Date			26,125.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			26,125.00
Less: Previous Requests			<u>(2,644.00)</u>
TOTAL THIS INVOICE			<u>\$ 23,481.00</u>

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 5,100.00
Net Change by Change Orders...	\$ 14,600.00
Contract Sum to Date.....	\$ 19,700.00
Total Complete to Date.....	<u>\$ 18,715.00</u>
 Total Retained.....	 \$ -
Total Earned Less Retained.....	<u>\$ 18,715.00</u>
 Less Previous Billings.....	 \$ -

Current Payment Due.....

\$ 18,715.00

Balance on Contract.....

\$ 985.00

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: Lynne Plouffe

Date 8/23/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23 day of August 2013

Notary Public: Lynne Plouffe

My commission expires: 10-08-14



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

Application
Page 1
2 of 2

Job # 47380

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	100	-	-
Change Order #1	-	14,600.00	14,600.00	-	13,615.00	-	13,615.00	90	985.00	-
Totals:	5,100.00	14,600.00	19,700.00	-	18,715.00	-	18,715.00		985.00	-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1 PAGE

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60617

PROJECT: CARTER ELEMENTARY
5740 S. MICHIGAN
CHICAGO, IL 60637

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

APPLICATION NC 2
PERIOD TO: 8/15/2013
PROJECT NO: 513015
REX JOB#: 131981

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
200 W MONROE, STE 1700
CHICAGO, IL 60606

VIA ARCHITECT:

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:

a. 0 % 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) \$ -

6. TOTAL EARNED LESS RETAINAGE.....
- (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior certificates)

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 244,085.00
\$ -
\$ 244,085.00
\$ 231,880.75

\$ -
\$ 231,880.75
\$ 128,678.00
\$ 103,202.75

\$ 12,204.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
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 -	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE by Change Order	\$ -	\$ -

CONTRACT DATE:

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:
Name and Title
REX ELECTRIC & TECHNOLOGIES LLC
MICHAEL A. SEGRET, V.P./C.F.O.

By: _____ Date: 07/22/13

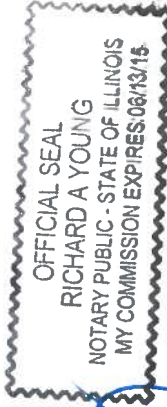
State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 7/22/2013

Notary Public:



My Commission expires: 08/13/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

REX ELECTRIC and TECHNOLOGIES, LLC, 200 WILSON BOULEVARD, SUITE 200, WASHINGTON, D.C. 20006

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: 2
APPLICATION DATE: 7/22/2013
PERIOD TO: 8/15/2013
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
	MOBILIZATION	5,000.00	5,000.00	-		5,000.00	-	-
	BRANCH POWER	135,673.00	77,115.00	51,628.75		128,743.75	6,929.25	-
	DISTRIBUTION FEEDER	38,817.00	38,817.00	-		38,817.00	-	-
	GEAR	10,000.00	2,000.00	8,000.00		10,000.00	-	-
	V/D ROUGH INS	31,613.00	-	28,613.00		28,613.00	3,000.00	-
	VOICE DATA	22,982.00	5,746.00	14,961.00		20,707.00	2,275.00	-
	SUB TOTAL CONTRACT ONLY	244,085.00	128,678.00	103,202.75	-	231,880.75	12,204.25	-
	CHANGE ORDERS	-	-	-	-	-	-	-
	BASE CONTRACT AMOUNT	244,085.00	128,678.00	103,202.75	-	231,880.75	12,204.25	-
	PROJECT TOTAL	244,085.00	128,678.00	103,202.75	-	231,880.75	12,204.25	-

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

G703 - 1983



**ELECTRIC &
TECHNOLOGIES, LLC**

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.



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 Project 8 schools Pay Application #2		46,526.80	46,526.80
		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 CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **2** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Application Date: **07/23/13** **ARCHITECT**
 Chicago, IL 60601 Period To: **08/18/13** **CONTRACTOR**

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Project No.:

Contract For: **Onsite Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract

Continuation Sheet.

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

1	ORIGINAL CONTRACT SUM	\$	\$	80,262.80
2	Net Change by Change Orders	\$	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	80,262.80
4	Total completed & Stored to Date (column G on G703)	\$	\$	108,779.80

5a 0% of Completed work \$

5b of Stored Material \$

(Column F on G703)

Total Retainage (line 5a +5b or

Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE \$

(Line 4 less Line 5 total) \$

7 LESS PREVIOUS CERTIFICATES FOR

Payment (line 6 from prior Certificate) \$

CURRENT PAYMENT DUE \$

Balance to Finish, Plus Retainage \$

(Line 3 less Line 6)

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **3rd** day of **July**, 2013

Notary Public:

My Commission expires: **05-13-2017**

Kathleen Turner

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNTED CERTIFIED

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

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

ARCHITECT:

BY:

Date:

KATHLEEN TURNER

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 5-13-2017

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

ALL DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No.
Application Date:

2

07/23/13

PERIOD TO: 8/18/13
INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harte School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 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.: 3

For the Period: 7/15/2013 to 8/15/2013

Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <ol style="list-style-type: none">1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|---|

THE CONTRACTOR: **Berglund Construction**
111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: **Dewey Elementary Academy of Fine Arts**

Is now entitled to the sum of: \$1,1074,545.14

ORIGINAL CONTRACTOR PRICE	<u>\$2,218,776.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$2,218,776.00</u>

TOTAL AMOUNT EARNED	\$	<u>1,987,627.22</u>
----------------------------	-----------	---------------------

TOTAL RETENTION	\$	<u>66,563.42</u>
------------------------	-----------	------------------

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 66,563.42</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,921,063.80</u>
--	-----------	---------------------

LESS: AMOUNT PREVIOUSLY PAID	\$	<u>846,518.66</u>
-------------------------------------	-----------	-------------------

AMOUNT DUE THIS PAYMENT	\$	<u>1,074,545.14</u>
--------------------------------	-----------	---------------------

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:	<u>Dewey Elementary</u>	Contract Number:	<u>PS1971</u>
Monthly Estimate No.:	<u>3</u>	PBCC Project No.:	<u>18930 - Dewey</u>
Date:	<u>September 6, 2013</u>		

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:

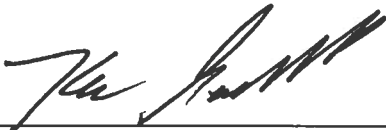
MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Galaxy Environmental	Demo/Abatement	\$288,500.00	\$81,175.00	\$197,325.00	\$10,000.00
Fieldstone Building Services	Masonry	\$9,958.00	\$0.00	\$9,460.10	\$497.90
Pinto Construction Group	Carpentry	\$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.



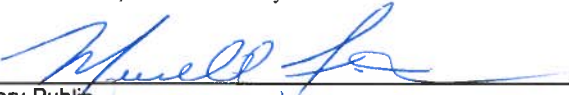
Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

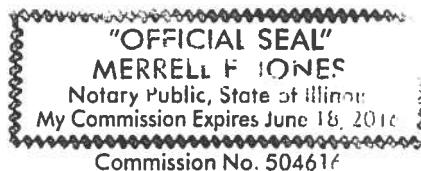
On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53153

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 513017- Chicago Public Schools - Dewey
Elementary

Application No.: 3

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Period To: 8/18/2013

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$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
8. Current Payment Due	\$1,074,545.14
9. Balance To Finish, Plus Retainage	\$297,712.20

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: Berglund Construction

By:  Date: 9/6/2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of Sept 2013
Notary Public: 
My Commission expires: 6/18/2016

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, 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 \$ 1,074,545.14

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	



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. : 3
Application Date : 09/06/13
To: 08/18/13
Architect's Project No.:

Invoice #: 53153 Contract : 513017- Chicago Public Schools - Dewey Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
10	Design (Architect & Engineer) Fee	172,583.00	151,560.69	14,071.89	0.00	0.00	165,632.58	95.97%	6,950.42	0.00
11	Design (Contractor) Fee	6,275.00	3,493.03	2,781.97	0.00	0.00	6,275.00	100.00%	0.00	0.00
20	Bond	12,628.00	12,628.00	0.00	0.00	0.00	12,628.00	100.00%	0.00	0.00
30	Insurance	21,843.00	21,101.00	742.00	0.00	0.00	21,843.00	100.00%	0.00	0.00
40	Mobilization	0.00	86,810.42	-20,247.00	0.00	0.00	66,563.42	0.00%	-66,563.42	66,563.42
02000	Demolition - Galaxy	68,500.00	46,800.00	21,700.00	0.00	0.00	68,500.00	100.00%	0.00	0.00
02100	Abatement - Galaxy	220,000.00	34,375.00	75,625.00	0.00	0.00	110,000.00	50.00%	110,000.00	0.00
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	0.00	0.00	3,000.00	75.00%	1,000.00	0.00
04000	Masonry -Fieldstone/BCC	17,458.00	0.00	16,585.10	0.00	0.00	16,585.10	95.00%	872.90	0.00
05000	Metals-Composite	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06000	Carpentry -Pinto	227,949.00	24,854.00	191,697.55	0.00	0.00	216,551.55	95.00%	11,397.45	0.00
07000	Roofing - Knickerbocker	96,150.00	13,940.00	76,452.50	0.00	0.00	90,392.50	94.01%	5,757.50	0.00
08000	Glass & Glazing -Glass Designers	7,080.00	0.00	6,726.00	0.00	0.00	6,726.00	95.00%	354.00	0.00
09200	Drywall & ACT	0.00	2,500.00	-2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00
09300	Tile-Lowery	25,097.00	3,265.00	20,577.15	0.00	0.00	23,842.15	95.00%	1,254.85	0.00
09650	Carpet & VCT - Jan's Enterprises	31,850.00	0.00	30,257.50	0.00	0.00	30,257.50	95.00%	1,592.50	0.00
09900	Painting - Continental	424,039.00	198,275.00	206,662.00	0.00	0.00	404,937.00	95.50%	19,102.00	0.00
10000	Toilet Compartments	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,260.00	0.00
12000	Window Treatments - Bill's Shade	6,677.00	235.00	3,103.50	0.00	0.00	3,338.50	50.00%	3,338.50	0.00
15350	Video & rodding existing drains	11,550.00	5,775.00	0.00	0.00	0.00	5,775.00	50.00%	5,775.00	0.00
15400	Plumbing -Brandenburger	173,211.00	43,302.00	121,248.45	0.00	0.00	164,550.45	95.00%	8,660.55	0.00
15500	HVAC-McCauley	46,150.00	4,280.00	39,562.50	0.00	0.00	43,842.50	95.00%	2,307.50	0.00
16000	Electric - Block	190,625.00	109,000.00	72,093.75	0.00	0.00	181,093.75	95.00%	9,531.25	0.00
17000	General Requirements	26,061.00	15,014.70	9,587.91	0.00	0.00	24,602.61	94.40%	1,458.39	0.00
19000	Onsite Security -All Points	17,829.00	7,131.60	5,250.20	0.00	0.00	12,381.80	69.45%	5,447.20	0.00
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-5,176.59	0.00	0.00	4,455.91	46.78%	5,070.09	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	19,197.00	19,197.00	0.00	0.00	0.00	19,197.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
24000	General Conditions	158,832.00	76,473.39	74,417.01	0.00	0.00	150,890.40	95.00%	7,941.60	0.00
25000	Design Builders Contingency	32,052.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,052.00	0.00
26000	Overhead	91,378.00	21,403.75	47,129.75	0.00	0.00	68,533.50	75.00%	22,844.50	0.00

Page 3 of 3

3

09/06/13

To: 08/18/13

Architect's Project No.:

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
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	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
0200C	Demolition - Galaxy	68,500.00	100%	68,500.00	0.00	46,800.00	21,700.00	0.00
0210C	Abatement - Galaxy	220,000.00	50%	110,000.00	0.00	34,375.00	75,625.00	110,000.00
0220C	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0400C	Masonry -Fieldstone Masonry -Fieldstone/BCC	17,458.00	95%	16,585.10	0.00	0.00	16,585.10	872.90
0500C	Metals-Composite	0.00	0%	0.00	0.00	0.00	0.00	0.00
0600C	Carpentry -Pinto	227,949.00	95%	216,551.55	0.00	24,854.00	191,697.55	11,397.45
0700C	Roofing - Knickerbocker	96,150.00	94%	90,392.50	0.00	13,940.00	76,452.50	5,757.50
0800C	Glass & Glazing -Glass Designers	7,080.00	95%	6,726.00	0.00	0.00	6,726.00	354.00
0920C	Drywall & ACT	0.00	0%	0.00	0.00	2,500.00	-2,500.00	0.00
0930C	Tile-Lowery	25,097.00	95%	23,842.15	0.00	3,265.00	20,577.15	1,254.85
0965C	Carpet & VCT - Jan's Enterprises	31,850.00	95%	30,257.50	0.00	0.00	30,257.50	1,592.50
0990C	Painting - Continental	424,039.00	95%	404,937.00	0.00	198,275.00	206,662.00	19,102.00
1000C	Toilet Compartments	8,260.00	0%	0.00	0.00	0.00	0.00	8,260.00
1200C	Window Treatments Window Treatments - Bill'	6,677.00	50%	3,338.50	0.00	235.00	3,103.50	3,338.50
1535C	Video & rodding existing drains	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540C	Plumbing -Brandenburger	173,211.00	95%	164,550.45	0.00	43,302.00	121,248.45	8,660.55
1550C	HVAC-McCauley	46,150.00	95%	43,842.50	0.00	4,280.00	39,562.50	2,307.50
1600C	Electric - Block	190,625.00	95%	181,093.75	0.00	109,000.00	72,093.75	9,531.25
1700C	General Requirements	26,061.00	94%	24,602.61	0.00	15,014.70	9,587.91	1,458.39
1900C	Onsite Security -All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000C	Furniture Relocation Allowance	9,526.00	47%	4,455.91	0.00	9,632.50	-5,176.59	5,070.09
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	19,197.00	100%	19,197.00	0.00	19,197.00	0.00	0.00
2300C	Sunday Premium Allowance	5,000.00	0%	0.00	0.00	0.00	0.00	5,000.00
2400C	General Conditions	158,832.00	95%	150,890.40	0.00	76,473.39	74,417.01	7,941.60
2500C	Design Builders Contingency	32,052.00	0%	0.00	0.00	0.00	0.00	32,052.00
2600C	Overhead	91,378.00	75%	68,533.50	0.00	21,403.75	47,129.75	22,844.50
2700C	Design Build Entity Fee	86,976.00	75%	65,232.00	0.00	20,282.00	44,950.00	21,744.00
2800C	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 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 - Dewey Elementary
Contract Address: 50 West Washington Street Room 200 Richard 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 6 day of Sept., 2013 Signed Kevin Geshwender

Merrell F. Jones
Notary Public



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 - Dewey Elementary Academy of Fine Arts for the premises known as Chicago Public Schools - Dewey Elementary Academy of Fine Arts of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$1,074,545.14

One Million Seventy-Four Thousand Five Hundred Forty-Four & 14/100

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:


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 } 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 5415 S. Union Ave., Chicago, IL 60609 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$2,218,776.00** on which he has received payment of **\$846,518.66** 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	2,218,776.00	846,518.66	1,074,545.14	297,712.20
Total Labor and Materials Including Extras* To Complete		2,218,776.00	846,518.66	1,074,545.14	297,712.20

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done 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: 



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 : 513017- Chicago Public Schools - Dewey Elementary

Invoice:

Invoice Date: 09/03/13

Due Date: 10/03/13

Disc Date: 09/13/13

General Requirements

Labor

Carpenter Journeyman

8.00HRS @ 92.35 738.80

Laborer Journeyman

62.00HRS @ 80.65 5,000.30

Total Labor		5,739.10
	0.00%	867.00

Material from Stock-See Breakdown

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

55.25HRS @ 80.65 4,455.91

Total Labor	4,455.91
--------------------	-----------------

Furniture Relocation Allowance Sub-Total:	4,455.91
--	-----------------

INVOICE

Summary

17000 General Requirements	24,602.61
20000 Furniture Relocation Allowance	4,455.91
CURRENT DUE :	<u>29,058.52</u>



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

Billing Correction

Pay Application #3
Dewey

Smith Harding Invoice:	\$22,384.42
Less Pay App #1	
Transwestern	(\$1,821.67)
Berglund	(\$5,699.10)
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 *Dewey*

<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"x17"	06.26.13-07.31.13	\$0.25 pp	\$	274.75
Smith Harding Reproductions Copying 8.5"x11" and 11"x17"	06.26.13-07.31.13	\$0.25 pp	\$	27.50
Smith Harding Reproductions Printing 8.5"x11" and 11"x17" Annex	06.26.13-07.31.13	\$0.25 pp	\$	13.00
Smith Harding Reproductions Copying 8.5"x11" and 11"x17" Annex	06.26.13-07.31.13	\$0.25 pp	\$	0.25
Aloha Printing Aloha Invoice Adjustment	6.13.13		\$	80.42
Aloha Printing PBC SIP 95% CD Review Set	6.21.13		\$	84.00
Aloha Printing PBC SIP 95% CD	6.24.13		\$	77.00
Reproductions Total				556.92

Misc Expens

Advanced Messenger Service	06.28.13	\$	1.60
SIP 95% to Berglund			

Misc Expens Total	1.60
--------------------------	-------------

Reimbursable Expense Total	\$ 659.80
Multiplier	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

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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
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
			4,730.00

4 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

5 Dewey

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 Scope			
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
			1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal			
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

7 Hope Room Revisions

Assistant Principal Office Relocation			
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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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
			1,367.50

11 Additional Split Systems

Ray			
LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00
Harte			
LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00
			2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing			
LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25
			748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

To:	Berglund Construction Company <i>Attn: Mary Gross</i> 111 East Wacker Drive Suite 2450 Chicago, IL 60601	Project:	CPS Dewey Elementary School 5415 S. Union Ave Chicago, IL	Application No.:	2
From:	Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	Owners:	Chicago Public Schools 125 S. Clark St Chicago, IL	Invoice Date:	7/25/2013
Contractor For:	<i>LBP & Demolition</i>			REV Date:	31-Jul
				Period From:	
				Period To:	
				Project No.	M13119-52-52
				PBC Project #:	18930
				Region #:	9

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Approved			
Number	Date Approved		
1	7/29/2013		
2		157,500.00	
3			
4			
		157,500.00	0.00
Net change by Change Orders		\$ 157,500.00	

Contractor:

By: _____ Date: _____

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2).....
4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work

b. % of Stored Material

(Column 1 on G703)

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)....

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH. PLUS RETAINAGE.....

(Line 3 less Line 6)

State of: **Illinois**

Subscribed and sworn to before me this

2013

Notary Public:

My Commission expires:

Subcontractor

503

1

AMOUNT CERTIFIED.....

Attach explanation if amount

ARCHITECT:

3Y:

This Certificate is not nee

အိန္ဒိယနိုင်ငံတော်အတွက်

Drinking is associated with

Prejudice to any rights of

PAGE 2

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

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	THIS PERIOD				
A	> ACM Ceiling, floor tile & mastic	\$ 220,000.00	\$ 34,375.00	\$ 185,625.00	\$ -	\$ 220,000.00	100%	\$ -
B	Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6	\$ 58,500.00	\$ 46,800.00	\$ 11,700.00	\$ -	\$ 58,500.00	100%	\$ -
	Grand Total	\$ 278,500.00	\$ 81,175.00	\$ 197,325.00	\$ -	\$ 278,500.00	100%	\$ -

0052376 0052376



Invoice

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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13017	MAS	6/30/13

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23216

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213093- Chicago Public Schools -Dewey

Application No. : 1

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

Chicago, IL 60617

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$7,500.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$7,500.00
- 4. Total Completed and Stored To Date \$7,125.00

5. Retainage:

- a. 0.00% of Completed Work \$0.00
- b. 0.00% of Stored Material \$0.00

Total Retainage \$0.00

6. Total Earned Less Retainage \$7,125.00

7. Less Previous Certificates For Payments \$0.00

8. Current Payment Due \$7,125.00

9. Balance To Finish, Plus Retainage \$375.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Berglund Construction

By: Date:

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of:

day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 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:

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

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.

Invoice # : 23216Contract : 213093- Chicago Public Schools -Dewey

Application No. : 1
Application Date : 07/24/13
To: 08/18/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
100	CPS Dewey School Berglund self-performed work	7,500.00	0.00	7,125.00	0.00	7,125.00	0.00	7,125.00	375.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO:

Berglund Construction Company
111 E. Wacker Drive, #2450
Chicago, IL 60601

FROM CONTRACTOR:
Fieldstone Building Services, Inc.
415 Rockwell Court
Burr Ridge, IL 60527

PROJECT:

Chicago Public Schools - Dewey Elementary Academy of Fine Arts
5415 S. Union Avenue
Chicago, IL 60609

VIA ARCHITECT:
Smith Harding JV

APPLICATION NO: 1

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 8/15/2013

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 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: Fieldstone Building Services, Inc.

1. ORIGINAL CONTRACT SUM \$ 9,958.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 9,958.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 9,460.10

5. RETAINAGE:
a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$ 0
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 9,460.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 9,460.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 497.90

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

By: *Chin Dan*

Date: 8-23-13

State of: Illinois

County of: Will

Subscribed and sworn to before me this 23rd day of August, 2013

Notary Public: *Sharon Burns* 9/5/2016
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5202

AIA 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.

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.

PAGE	OF PAGE
1	1

I

APPLICATION NO:

7/22/2013

8/15/2013

ARCHITECT'S PROJECT NO: 5-13017

[illegible]

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER: Berglund Construction
111 E WACKER DR, SUITE 2450
Chicago, Illinois 60601

PROJECT: Dewey Elementary Fine Arts
5631 S KIMBARK
CHICAGO, IL 60637

APPLICATION NO: 1
Distribution to: ☐ OWNER
☐ CONSTRUCTION
MANAGER

PERIOD TO: 7.30.2013
PROJECT NO:

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

Owner: Public Building Commission
of Chicago

CONTRACTOR: ☐ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

architect: Smith Harding JV

CONTRACTOR'S APPLICATION FOR PAYMENT

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



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

1. ORIGINAL CONTRACT SUM \$ 209,539.00
2. Net change by Change Orders \$ 18,410.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 227,949.00
4. TOTAL COMPLETED & STORED TO DATE \$ 216,551.55
(Column G on G703)

5. RETAINAGE: a. 0 % of Completed Work \$ 0.00
b. (Column D + E on G703) \$
(Column F on G703) \$
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 24,854.00
8. CURRENT PAYMENT DUE \$ 191,897.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 11,997.45
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$18,410.00	
TOTALS	\$18,410.00	\$0.00
NET CHANGES by Change Order		\$18,410.00

CONTRACTOR:  Date: 8/23/13
By: 
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

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

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

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

G702/CMA-1982

G702/CMA-1982

AIA DOCUMENT G702/CMA-1982 APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - TWO EDITIONS - AIA - 61882

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-4292

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 7.30.2013

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

PERIOD TO: 7.30.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06-100	ROUGH CARP	\$21,227.85	\$2,517.41	0%	\$17,649.05		\$20,166.46	\$1,061.39	\$0.00
06-200	MILL WORK	\$4,090.55	\$485.10	0%	\$3,400.92		\$3,886.02	\$204.53	\$0.00
06-300	TRIM/CASEWORK	\$21,797.10	\$2,584.92	0%	\$18,122.33		\$20,707.25	\$1,089.86	\$0.00
06-400	DOORS, FRAMES HARD	\$15,450.25	\$1,832.25	0%	\$12,845.49		\$14,677.74	\$772.51	\$0.00
09-250	FRAMING	\$4,830.00	\$572.79	0%	\$4,015.71		\$4,588.50	\$241.50	\$0.00
09-251	DRYWALL	\$8,567.50	\$1,016.02	0%	\$7,123.11		\$8,139.13	\$428.38	\$0.00
29-252	TAPE/PLASTER	\$22,350.25	\$2,650.52	0%	\$18,582.22		\$21,232.74	\$1,117.51	\$0.00
09-511	ACOUSTICAL	\$14,365.75	\$1,703.63	0%	\$11,943.83		\$13,647.46	\$718.29	\$0.00
10-800	TOILET ACCESSORIES	\$902.75	\$107.06	0%	\$750.55		\$857.61	\$45.14	\$0.00
10-1103	MARKER TACK	\$10,649.00	\$1,262.86	0%	\$8,853.69		\$10,116.55	\$532.45	\$0.00
15-900	MATERIAL	\$15,435.30	\$1,830.47	0%	\$12,833.07		\$14,663.54	\$771.77	\$0.00
20-100	MILL WORK(CAIN)	\$19,505.15	\$2,313.12	0%	\$16,216.77		\$18,529.89	\$975.26	\$0.00
20-200	DOOR (LAZZARO)	\$6,882.75	\$816.23	0%	\$5,722.38		\$6,538.61	\$344.14	\$0.00
20-300	MARKER(CLARIDGE)	\$7,429.00	\$881.01	0%	\$6,176.54		\$7,057.55	\$371.45	\$0.00
20-500	WALL PADS(CARROLL SE	\$10,350.00	\$1,227.41	0%	\$8,605.09		\$9,832.50	\$517.50	\$0.00
40-100	LABOROR	\$25,705.80	\$3,053.20	0%	\$21,367.31		\$24,420.51	\$1,285.29	\$0.00
CO-001	APPROVED COR'S SCOPE CHANGE	\$18,410.00	\$0.00		\$17,489.50		\$17,489.50	\$920.50	\$0.00
	GRAND TOTALS	\$227,949.00	\$24,854.00	79.03%	\$191,697.55	\$0.00	\$216,451.55	\$11,397.45	\$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

APPLICATION NO.:	2	Distribution to:	
PERIOD TO:	7/31/2013	<input type="checkbox"/> OWNER	
JOB NO.:	214-015	<input type="checkbox"/> ARCHITECT	
P.O. NUMBER:		<input type="checkbox"/> CONTRACTOR	
CONTRACT DATE:		<input type="checkbox"/>	
INVOICE NO.:	20104875	<input type="checkbox"/>	
CONTRACT NO.:			
PROJECT NO.:			

16851 SOUTH LATHROP AVE
HARVEY, IL 60426

PROJECT NO.:

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

1. ORIGINAL CONTRACT SUM **\$95,150.00**

\$0.00

\$95.150.00

\$90.392.50

a. 0.00 % of Completed Work
(Columns D + E on Continuation Sheet)

\$0.00

00.00

\$0.00

\$90.392.50

00:07:26

\$13,940.00

\$76 452 50

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

\$4 757 50

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

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
JOB NO: 214-015

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
101	GENERAL CONDITIONS	6,000.00	6,000.00				6,000.00	100.00		
102	MOBILIZATION	4,400.00	4,400.00				4,400.00	100.00		
103	ROOFING	53,350.00	3,540.00		45,052.50		48,592.50	91.08	4,757.50	
104	MBE - GARTH BUILDING PRODUCT	31,400.00			31,400.00		31,400.00	100.00		
Totals		95,150.00	13,940.00		76,452.50		90,392.50	95.00	4,757.50	

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

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

CUSTOMER ID: BERGLUND

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

AIA DOCUMENT G702

CPS-Public Building Commission

PROJECT: CPS - Dewey School

APPLICATION NO:

1

PERIOD TO: July 31, 2013

Distribution to:

OWNER

ARCHITE

☐ **REGISTERED CONTRACTOR**

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:

CONTRACT DATE:

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

[illegible]

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.

Date: _____

State of: Illinois
Subscribed and sworn to before me this 21st day of August 2013
County: Cook

Notary Public: Yvonne L. Grogan
My Commission expires: 3/11/15

County: Cook

2013

OFFICIAL SEAL

VERNONA GREEN ID

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/11/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as 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: 7/1/2013 7/31/2013		GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 978-2813 Fax								
A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION			TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR E				
1	Glass & glazing	\$ 7,080.00			\$ 6,726.00		\$ 6,726.00	95.00%	\$ 354.00	-
TOTAL		\$ 7,080.00	-		\$ 6,726.00	\$0.00	\$ 6,726.00	95.00%	\$ 354.00	-

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601

PROJECT: Dewey Elementary Academy of Fine Arts

5414 South Union
Chicago, IL 60609

FROM SUBCONTRACTOR:

Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803

VIA ARCHITECT:

Smith Harding Joint Venture
224 South Michigan Ave., Suite 245
Chicago, IL 60604

CONTRACT FOR: Ceramic Tile

PERIOD TO: 8/31/13

PROJECT NOS: 513017

CONTRACT DATE 6/24/13

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 16,327.00
2. Net change by Change Orders \$ 8,770.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 25,097.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 23,842.15

5. RETAINAGE:

- a. % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 23,842.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,265.00
8. CURRENT PAYMENT DUE \$ 20,577.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,254.85

CONTRACTOR: Lowery Tile Company

By:  Date: 8/21/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,770.00	
Total approved this Month	\$0.00	
TOTALS	\$8,770.00	\$0.00
NET CHANGES by Change Order	\$8,770.00	

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 25-Jul-13

Lowery Tile Company

PERIOD TO: Aug-13

ARCHITECT'S PROJECT NO: 513017

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Lowery Tile Co. Labor	\$13,062.00	\$0.00	\$11,807.15		\$11,807.15	90.39%	\$1,254.85	\$0.00
2	Lowery Tile Co. Material	\$3,265.00	\$3,265.00	\$0.00		\$3,265.00	100.00%		\$0.00
3	Change Order 1	\$8,770.00	\$0.00	\$8,770.00		\$8,770.00	100.00%		
GRAND TOTALS		\$25,097.00	\$3,265.00	\$20,577.15	\$0.00	\$23,842.15	95.00%	\$1,254.85	\$0.00

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

TO GENERAL CONTRACTOR:
Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, Illinois 60601
FROM SUBCONTRACTOR:
Jan's Enterprises Inc.

PROJECT: Dewey Elementary Academy of Fine Arts
5414 South Union Street
Chicago, Illinois 60609

APPLICATION NO: 1
PERIOD TO: 8/18/2013
APPLICATION DATE: 7/22/2013

PROJECT NO: 513017
Contract for VCT

SUBCONTRACTOR'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	\$ 31,850.00
2. Net change by Change Order	\$ 0.00
CONTRACT SUM TO DATE (Line 1&2)	\$ 31,850.00
3. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 30,257.50
4. RETAINAGE:	
a. _____ % 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)	\$ _____
5. TOTAL EARNER LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 30,257.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 30,257.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,592.50

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Represent the actual value of accomplishment under the terms of the contract (and all authorized changes thereto) between the undersigned and Riley Construction Inc. relating to the above referenced Project. I also certify that all laborers, material 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 reverse side. I further certify that I have complied with all Federal, State, and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws Insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments 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, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement of payment to become due for work performed subsequent to date hereof.

SUBCONTRACTOR:

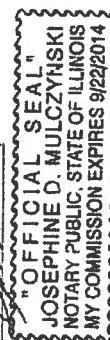
By: Joseph D. Malysz Date: July 22, 2013

County of Cook

State of Illinois

Subscribed and sworn to before me this 22 day of July, 2013

Notary Public: Joseph D. Malysz



My Commission expires: 9/22/2014

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor		
TOTALS		
NET CHANGES by Change Order		

Pay Application Form- page 2

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION 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:

SUBCONTRACTOR NAME: Jan's Enterprises Inc.

APPLICATION NUMBER:

PERIOD TO: July 31, 2013

PROJECT NO: 513017

A ITEM NO.	B DESCRIPTION OF WORK	C Scheduled value	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Material	\$12,000.00	0.00			\$12,000.00	\$12,000.00	100%	0.00	
	Labor	\$19,850.00		\$18,257.50			\$18,257.50	95%	\$1,592.50	
	GRAND TOTALS	\$31,850.00	0.00	\$18,257.50		\$12,000.00	\$30,257.50		\$1,592.50	

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

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® 1 - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-199

Jan's Enterprises Inc.

Specialists in Commercial Resilient Flooring Installations

**853 Fairway Drive
Bensenville, IL 60106**

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

Invoice

Date	Invoice Number
7/22/2013	11999

Bill ToBerglund Construction
111 E. Wacker Drive Suite 2450
Chicago, IL 60601**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 Labor and Material through July 31, 2013					30,257.50
Please make checks payable to Jan's Enterprises, Inc. Thank you for your business!					Balance Due \$30,257.50

To Contractor: Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601

Project: Dewey
5414 S. Union St
Chicago, IL
Via Architect:

From Contractor: Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

CONTRACTORS' 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	\$ 424,039
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 424,039
4. TOTAL COMPLETED & STORED TO DATE ..	\$404,937

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work: \$ -
(Columns D + E on G703)

b. 0% of Stored Material: \$ -
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE	\$ 404,937
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 198,275
8. CURRENT PAYMENT DUE	\$ 206,662

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 19,102

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	

AIA DOCUMENT G702

Application # 2
Period To: 07/31/13
Project Nos.: 513022

Distribution to:
Owner
Architect
Contractor

Contract Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the covered by this Application for Payment has been completed in accordance with the Contract Documents, that 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:

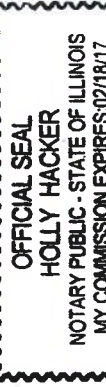
By: Terri Pline - Vice President Date: August 21, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 21st day of August 2013



Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA Document G703

Page two of 2

Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.: 2

Application Date: 08/21/13

Period To: 07/31/13

Architects Project No.:

A	B	C	D		E	F	G	H	I	
Item No.	Description	Scheduled Value	Work Completed		This Period	Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate) 0%
			From Previous Application (D + E)							
	Material Mobilization	\$ 30,000 \$ 42,000	\$22,500 \$42,000	\$6,000 \$0			\$28,500 \$42,000	95% 100%	\$1,500 \$0	\$0.00 \$0.00
	Classrooms	\$ 184,000	\$69,920	\$104,880			\$174,800	95%	\$9,200	\$0.00
	Gym	\$ 25,205	\$9,578	\$14,367			\$23,945	95%	\$1,260	\$0.00
	Corridors	\$ 75,615	\$28,734	\$43,100			\$71,834	95%	\$3,781	\$0.00
	Other Rooms	\$ 58,819	\$22,351	\$33,527			\$55,878	95%	\$2,941	\$0.00
	Miscellaneous	\$ 8,400	\$3,192	\$4,788			\$7,980	95%	\$420	\$0.00
Total		\$ 424,039	\$ 198,275	\$ 206,662	\$ -	\$404,937	95%	\$19,102	\$0.00	



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/21/2013	17811

BILL TO:

Berglund Construction Co.
111 E. Wacker
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:		\$206,662.00
	BE JOB # 513022		
	Dewey		
		Total	\$ 206,662.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):
Berglund Construction
126 Venturi Drive
Chesterton, IN. 46304

PROJECT: Dewey School
5415 S. Union Ave.
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 07/31/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Billis Shade & Blind Service, Inc
765 E. 69th Place
Chicago, IL 60637
Window Treatment

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 513017

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		2867.5	2867.5 DEDUCTIONS	-2867.5
TOTAL				
Approved this Month				
Number	Date Approved			
1	7/31/2013	\$8,206.00		
TOTALS		\$6,206.00	\$	\$6,206.00
Net Change by Change Orders				-

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

CONTRACTOR: 41486 2867.5 9073.5 -2867.5
Bill's Shade & Blinds Service, Inc

By:  Date: 08/02/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By

Date:

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

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

1. ORIGINAL CONTRACT SUM.....\$ \$ 471.00
2. Net change by Change Orders.....\$ \$ \$8,206.00
3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 8,677.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 3,338.50

(Column G on G703)

5. RETAINAGE:

0 a. 10 % of Completed Work \$
(Column D+E on G703)
b. % of Stored Material \$
(Column F on G703)

0 Total Retainage (Line 5a +5b or

0 Total in Column I of G703).....\$ \$

6. TOTAL EARNED LESS RETAINAGE.....\$ \$ 3,338.50

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....\$ \$ 235.00

8. CURRENT PAYMENT DUE.....\$ \$ 3,103.50

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$ 3,338.50

(Line 3 less Line 6)

State of: Illinois County of: Cook

Subscribed and sworn to before me this day of , 2013.

Notary Public:

My Commission Expires:

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

APPLICATION NUMBER:

7/24/2013

PERIOD TO:

ARCHITECT'S PROJECT NO.

[illegible]

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

G703 - 1993

\$ 471.00	
\$	
\$ 471.00	

[illegible]

235

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Dewey Elementary Academy
of Fine Arts
5414 S. Union Ave.
Chicago, IL 60608

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

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 11th Street
Chicago, IL 60655

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

ARCHITECT'S
PROJECT NO: 513017

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA 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 \$ 164,550.45

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 164,550.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 43,302.00

8. CURRENT PAYMENT DUE \$ 121,248.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 8,660.55

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

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

CONTRACTOR: Brandenburger Plumbing
3245 West 11th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

By:

Keith R. Brandenburger / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:

Date:

Day of

20

Aug 13

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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

TO (OWNER): Public Building Commission of
Chicago

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

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Smith Harding Joinr Venture City of
Chicago, Chicago Park District
PROJECT NO: 513017

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

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

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company

8410 S. Chicago Avenue

Chicago, IL 60617

Project: 3817 - Dewey Elementary School

5415 S. Union, Chicago, IL

Application No: 2R

App. Date: July 23, 2013

Period to: August 15, 2013

Project Nos: 513017

Contract Date:

Distribution to:

☐ OWNER
 ☐ CONSTRUCTION MGR.
 ☐ ARCHITECT
 ☐ CONTRACTOR
 ☐ OTHER

From: McCauley Mechanical Construction

8787 S. 78th Avenue

Bridgeview, IL 60455

Contract For: HVAC

Via Architect:

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

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

46,150.00

0.00

46,150.00

43,842.50

0.00

0.00

0.00

43,842.50

4,280.00

39,562.50

2,307.50

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:

McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley, President

Date: July 23, 2013

State of: Illinois

County of: Cook

Subscribed and sworn before 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 document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Rosemary S. Thorne

My Commission Expires: 10/4/16

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

TORGO SOFTWARE <http://www.torgo.net> ©1995-2006 ALL RIGHTS RESERVED

CONTINUATION SHEET G703

PROJECT: 3817 - Dewey Elementary School

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 2R

APPLICATION DATE: July 23, 2013

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

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513017

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
1	Provide Ductless A/C Units	19,500.00	0.00		19,500.00	0.00	19,500.00	100.00	0.00	0.00
2	Install Refrigeration Piping	21,400.00	4,280.00		16,350.50	0.00	20,630.50	96.40	769.50	0.00
3	Insulation - Duct	2,250.00	0.00		1,481.00	0.00	1,481.00	65.82	769.00	0.00
4	Insulation - Piping	3,000.00	0.00		2,231.00	0.00	2,231.00	74.37	769.00	0.00

GRAND TOTAL:

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

McCauley

MECHANICAL CONSTRUCTION

INC.

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

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.

ATTN: ACCOUNTS PAYABLE

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

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

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund 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:

P.O. NO: 513017

PROJECT: DEWEY ELEM/REMODEL

5415 S UNION

CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 2

PERIOD TO: 07/31/2013

PROJECT #s:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418713

INVOICE #:

OWNER

ARCHITECT

☒

☒

☐

☐

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	190,625.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	190,625.00
4. TOTAL COMPLETED AND STORED TO DATE	181,093.75
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	181,093.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	109,000.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	72,093.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	9,531.25
(Line 3 minus Line 6)	

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

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

CONTRACTOR: Block Electric Company, Inc.

Date: 07/24/2013

By:

Tim Boyce

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 24 day of

July 2013

Notary Public: Lillian Kirk

My commission Expires: 25-Jun-2015

Lillian Kirk

OFFICIAL SEAL
LILLIAN KIRK

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/25/15

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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418713

DEWEY ELEM/REMODEL

APPLICATION NO.: 2

containing Contractor's signed Certification is attached

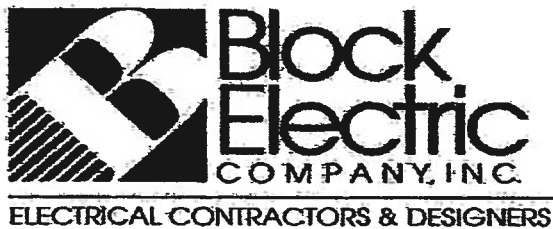
APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$3,360.00	\$11,360.00	95%	\$640.00	\$0.00
004	Light Fixtures and Lamps	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$82,625.00	\$0.00	\$82,625.00	\$42,000.00	\$35,433.75	\$77,433.75	94%	\$5,191.25	\$0.00
006	Labor	\$74,000.00	\$0.00	\$74,000.00	\$37,000.00	\$33,300.00	\$70,300.00	95%	\$3,700.00	\$0.00
	TOTALS	\$190,625.00	\$0.00	\$190,625.00	\$109,000.00	\$72,093.75	\$181,093.75	95%	\$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.

Work completed to date	\$	181,093.75
Less 0 percent retainage	\$	-
Less previous invoice	\$	109,000.00
		<hr/>
TOTAL AMOUNT OF THIS INVOICE	\$	72,093.75

ORIGINAL

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 Project 8 schools Pay Application #2		-46,526.80	46,526.80
		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 CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **2** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Application Date: **07/23/13** OWNER
 Chicago, IL 60601 Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Project No.:

Contract For: **Onsite Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract
 Continuation Sheet.

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

1	ORIGINAL CONTRACT SUM	\$	\$	60,252.60
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		60,252.60
4	Total completed & Stored to Date (column G on G703)	\$		108,779.60
5a	RETAINAGE: of Completed work \$	0%		
5b	of Stored Material \$ (Column F on G703)			
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$		
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		108,779.60
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$		0.00
8	CURRENT PAYMENT DUE	\$		108,779.60
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		(46,526.80)

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **3rd** day of **July**, 2013

By: *[Signature]* 7/22/2013
 Date

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED

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

ARCHITECT:

OFFICIAL SEAL

KATHLEEN TURNER

BY:

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 5-13-2017

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 DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: 07/23/13

PERIOD TO: 8/18/13
INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harte School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: Bret Harte Elementary School

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$_____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <ol style="list-style-type: none">1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|---|

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601		
FOR: Bret Harte Elementary School		
Is now entitled to the sum of: \$438,143.97		
ORIGINAL CONTRACTOR PRICE	<u>\$1,115,471.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,115,471.00</u>	
TOTAL AMOUNT EARNED		<u>\$ 998,563.89</u>
TOTAL RETENTION		<u>\$ 33,464.48</u>
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 33,464.48</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 965,099.41</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 526,955.44</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 438,143.97</u>

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:	<u>Harte Elementary</u>	Contract Number:	<u>PS1971</u>
Monthly Estimate No.:	<u>3</u>	PBCC Project No.:	<u>18250 - Harte</u>
Date:	<u>September 6, 2013</u>		

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
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 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.

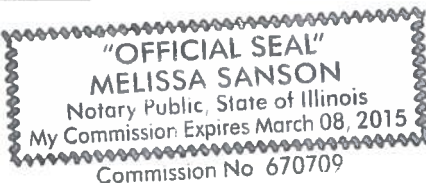
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53157

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 513021- Chicago Public Schools - Harte
Elementary
Application No.: 3
Period To: 8/18/2013
Distribution to:
Owner
Architect
Contractor

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617
Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Contract For:

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 \$1,115,471.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,115,471.00
- 4. Total Completed and Stored To Date \$998,563.89
- 5. Retainage:
 - a. 3.35% of Completed Work \$33,464.48
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$33,464.48
- 6. Total Earned Less Retainage \$965,099.41
- 7. Less Previous Certificates For Payments \$526,955.44
- 8. Current Payment Due \$438,143.97
- 9. Balance To Finish, Plus Retainage \$150,371.59

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: Berglund Construction

By: [Signature] Date: 9/10/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 6th day of Sept. 2013
Notary Public: [Signature]
My Commission expires: 3/24/2015

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois
My Commission Expires March 08, 2015
Notary Seal No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and 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 \$ 438,143.97

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Invoice #: 53157 Contract : 513024- Chicago Public Schools - Harte Elementary Application No.: 3

Application Date : 09/06/13
 To: 08/18/13
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	Design (Arch & Engineer) Fee	66,995.00	60,518.22	2,940.93	0.00	63,459.15	94.72%	3,535.85	0.00
11	Design (Contractor) Fee	2,962.00	3,349.00	-387.00	0.00	2,962.00	100.00%	0.00	0.00
20	Bond	9,059.00	9,059.00	0.00	0.00	9,059.00	100.00%	0.00	0.00
30	Insurance	10,955.00	13,491.00	-2,536.00	0.00	10,955.00	100.00%	0.00	0.00
40	Mobilization	0.00	25,247.48	0.00	0.00	25,247.48	0.00%	-25,247.48	25,247.48
02000	Demolition-Safe	5,880.00	5,292.00	588.00	0.00	5,880.00	100.00%	0.00	0.00
02100	Abatement - Safe	6,505.00	34,375.00	-27,870.00	0.00	6,505.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	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	95.00%	2,682.65	0.00
05000	Metals-Composite	12,150.00	3,725.00	7,610.00	0.00	11,335.00	93.29%	815.00	0.00
06000	Carpentry-Unique	65,724.00	28,546.00	33,891.80	0.00	62,437.80	95.00%	3,286.20	0.00
07000	Roofing-Knickerbocker	96,350.00	0.00	91,532.50	0.00	91,532.50	95.00%	4,817.50	0.00
09300	Tile - Lowery	1,500.00	0.00	1,425.00	0.00	1,425.00	95.00%	75.00	0.00
09650	Carpet & VCT-Mr Davids	4,650.00	1,210.00	3,207.50	0.00	4,417.50	95.00%	232.50	0.00
09900	Painting - Continental	43,605.00	26,163.00	15,261.75	0.00	41,424.75	95.00%	2,180.25	0.00
11100	Food Service Equipment -Boelter	31,913.00	15,956.50	14,360.85	0.00	30,317.35	95.00%	1,595.65	0.00
15350	Video & rodding of existing drains	11,550.00	5,775.00	0.00	0.00	5,775.00	50.00%	5,775.00	0.00
15400	Plumbing -CJ Erickson	64,500.00	76,740.00	-12,240.00	0.00	64,500.00	100.00%	0.00	0.00
15500	HVAC-RJ Olmen	90,283.00	15,348.00	65,906.70	0.00	81,254.70	90.00%	9,028.30	0.00
16000	Electrical - Block	210,250.00	105,125.00	94,612.50	0.00	199,737.50	95.00%	10,512.50	0.00
17000	General Requirements	26,061.00	8,725.95	-3,315.29	0.00	5,410.66	20.76%	20,650.34	0.00
19000	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	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	12,473.00	12,473.00	0.00	0.00	12,473.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	139,438.00	67,614.67	64,851.43	0.00	132,466.10	95.00%	6,971.90	0.00
25000	Design Builders Contingency	32,977.00	0.00	0.00	0.00	0.00	0.00%	32,977.00	0.00
26000	Overhead	43,130.00	12,194.00	20,153.50	0.00	32,347.50	75.00%	10,782.50	8,217.00
27000	Design Build Entity Fee	41,053.00	12,143.50	18,646.25	0.00	30,789.75	75.00%	10,263.25	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		1,115,471.00	552,202.92	446,360.97	0.00	998,553.89	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 Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	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
0200C	Demolition -Safe Demolition-Safe	5,880.00	100%	5,880.00	0.00	5,292.00	588.00	0.00
0210C	Abatement - Safe	6,505.00	100%	6,505.00	0.00	34,375.00	-27,870.00	0.00
0220C	Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
0400C	Masonry-BCC	53,653.00	95%	50,970.35	0.00	0.00	50,970.35	2,682.65
0500C	Metals-Composite	12,150.00	93%	11,335.00	0.00	3,725.00	7,610.00	815.00
0600C	Carpentry-Unique	65,724.00	95%	62,437.80	0.00	28,546.00	33,891.80	3,286.20
0700C	Roofing-Knickerbocker	96,350.00	95%	91,532.50	0.00	0.00	91,532.50	4,817.50
0930C	Tile - Lowery	1,500.00	95%	1,425.00	0.00	0.00	1,425.00	75.00
0965C	Carpet & VCT-Mr Davids	4,650.00	95%	4,417.50	0.00	1,210.00	3,207.50	232.50
0990C	Painting - Continental	43,605.00	95%	41,424.75	0.00	26,163.00	15,261.75	2,180.25
1110C	Food Service Equipment -Boelter	31,913.00	95%	30,317.35	0.00	15,956.50	14,360.85	1,595.65
1535C	Video & rodding of existing drains	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540C	Plumbing -CJ Erickson	64,500.00	100%	64,500.00	0.00	76,740.00	-12,240.00	0.00
1550C	HVAC-RJ Olmen	90,283.00	90%	81,254.70	0.00	15,348.00	65,906.70	9,028.30
1600C	Electrical - Block	210,250.00	95%	199,737.50	0.00	105,125.00	94,612.50	10,512.50
1700C	General Requirements	26,061.00	21%	5,410.66	0.00	8,725.95	-3,315.29	20,650.34
1900C	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000C	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	12,473.00	100%	12,473.00	0.00	12,473.00	0.00	0.00
2300C	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
2400C	General Conditions	139,438.00	95%	132,466.10	0.00	67,614.67	64,851.43	6,971.90
2500C	Design Builders Contingency	32,977.00	0%	0.00	0.00	0.00	0.00	32,977.00
2600C	Overhead	43,130.00	75%	32,347.50	8,217.00	12,194.00	11,936.50	10,782.50
2700C	Design Build Entity Fee	41,053.00	75%	30,789.75	0.00	12,143.50	18,646.25	10,263.25
2800C	Commission's Contingency	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
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,115,471.00

Work Completed to Date (Column 3).....\$998,563.89
Total Retained (Column 4).....\$33,464.48
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).....\$438,143.97

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 200 Richard 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 6 day of Sept, 2013 Signed Kevin Geshwender

Melissa Sanson
Notary Public



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 for the premises known as Chicago Public Schools - Bret Harte Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$438,143.97

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

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:


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 } 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
Total Labor and Materials Including 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 2013

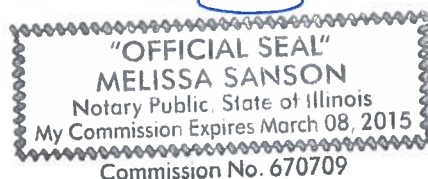
Subscribed and sworn to before me this 6th day of September 2013

Signature:


Kevin Geshwender, Executive Vice President/CFO

Notary





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 Breakdown

0.00%

396.00

Material & Misc. Purchases

Acme Lumber & Bldg. Mat. C	Inv#	C10560	10.99
Big Bay Lumber		82960	164.75
CDW Computer Centers Inc		DC50682	118.84
Cushing & Company		10175833	246.96
Cushing & Company		10175835	43.68
Cushing & Company		10175837	36.59
Cushing & Company		10175853	52.40
Hilti Inc		4602850121	170.61
Lance Construction		1336293	366.81
Mccann Industries Inc.		05158512	86.12
Glenrock Company		1195969	12.52
Glenrock Company		1197780	988.22
Glenrock Company		1197864	171.91
Turek & Son's LLC		237946	72.11
Turek & Son's LLC		238116	239.04
Turek & Son's LLC		238381	91.79
Turek & Son's LLC		238662	162.78
Turek & Son's LLC		238757	140.70
Turek & Son's LLC		238973	162.78
Wirtz Rentals Co.		01-289119-02	170.20
Five Star Safety Equipment		2449998	717.27
Hyman's Ace Hardware		262894	147.48
Simple Distributors		23149-1	231.61
Tri-State Disposal Inc		453637	345.00

Total Material & Misc. Purchases

4,951.16

Equipment Purchases

Turek & Son's LLC	Inv#	237937	63.50
-------------------	------	--------	-------

Equipment Purchases

63.50

General Requirements Sub-Total:

5,410.66

Summary

17000 General Requirements

CURRENT DUE :

5,410.66

5,410.66



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

Billing Correction

Pay Application #3 Harte

Smith Harding Invoice:	\$13,996
Less Pay App #1	
Transwestern	(\$1,821.67)
Berglund	(\$8,826.06)
Total	\$3,348.27

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

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

July 26, 2013
Project No: 2013002.03
Invoice 2013003-HRT

Project: 2013002.03
Professional Services: June 26 through July 26, 2013
Phase: 001 HRT Basic Services

Smith Harding Reimbursables *Harte*

	<u>Date</u>			<u>Charge</u>
<u>Mileage</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	05.21.13	dbHMS	Zip Car	\$ 44.80
Travel re Project	05.29.13	KMJ	Taxi	\$ 16.00
Travel re Project	05.30.13	KMJ	Taxi	\$ 6.50
Taxi, Public Transit or Rentals Total				\$ 67.30

Reproductions

Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 176.75
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 16.75
Copying 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 7.75
Printing 8.5"x11" and 11"x17" Annex			
Aloha Printing	6.13.13		\$ -30.04
Aloha Invoice Adjustment			
Aloha Printing	6.21.13		\$ 50.40
PBC SIP 95% CD Review Set			
Aloha Printing	6.24.13		\$ 43.40
PBC SIP 95% CD			
Reproductions Total			265.01

Misc Expens

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

Misc Expens Total	1.59	
Reimbursable Expense Total	\$	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

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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

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

4,730.00

4 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

5 Dewey

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 Scope

Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00

1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

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

VIA (Contractor)
Berglund Construction Co
126 Venturi Drive
Chesterton, IN 46304

AIA DOCUMENT G702

APPLICATION NO: 2 DISTRIBUTION TO:

PERIOD TO: 7/30/2013

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: #18250

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.

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	2,540.00	
TOTALS		2,540.00	0.00
NET CHANGE BY CHANGE ORDERS			\$2,540.00

1. ORIGINAL CONTRACT SUM		\$	9,845.00
2. NET CHANGE BY CHANGE ORDERS		\$	2,540.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	12,385.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	12,385.00
5. RETAINAGE		\$	
a. 0 % OF COMPLETED WORK (Column D+E on G703)		\$	
b. % OF STORED MATERIAL (Column F on G703)		\$	0.00
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)		\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)		\$	12,385.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)		\$	7,472.76
8. CURRENT PAYMENT DUE		\$	4,912.24
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$	0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR
BY:

Mike Lee

DATE:

7.23.13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF JULY, 2013

OFFICIAL SEAL
TIFFANY LOVELOCE
Notary Public - State of Illinois

NOTARY PUBLIC:

MY COMMISSION EXPIRES: Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,912.24
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE
CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE
WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

Safe Environmental Corp.

10030 Express Drive Ste A/B

Highland, IN 46322

PERIOD FROM:

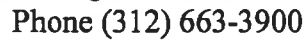
TO: 7/30/2013

ARCHITECT'S

PROJECT NO. 18250

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E WORK COMPLETED THIS APPLICATION		F MATERIALS (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
			PREVIOUS APPLICATIONS		WORK IN PLACE		STORED				
1	Demo - Harte School	\$ 5,880.00	\$5,292.00		\$ 588.00		\$0.00		\$5,880.00	\$0.00	\$0.00
2	Abatement- Harte School	\$ 3,965.00	2,180.76		\$ 1,784.24		\$0.00		\$3,965.00	\$0.00	\$0.00
3		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
4	Abatement Change Order	\$ 2,540.00	0.00		\$ 2,540.00		\$0.00		\$2,540.00	\$0.00	\$0.00
5		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
6		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
7		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
8		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
9		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
10		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
11		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
12		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
13		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
14		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
15		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
16		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
17		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
18		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
19		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
20		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
21		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
22		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
23		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
24		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
25		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
26		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
27		\$ -	0.00		-		\$0.00		\$0.00	\$0.00	\$0.00
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Total		\$12,385.00	\$7,472.76	\$	4,912.24	\$	\$0.00		\$12,385.00	\$0.00	\$0.00



\$1,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23176

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213063- Berglund Building Div. - Harte
School

Application No.: 1

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Chicago, IL 60617

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$53,653.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$53,653.00
4. Total Completed and Stored To Date \$50,970.35

5. Retainage:

a. 0.00% of Completed Work \$0.00
b. 0.00% of Stored Material \$0.00
Total Retainage \$0.00

6. Total Earned Less Retainage \$50,970.35

7. Less Previous Certificates For Payments \$0.00

8. Current Payment Due \$50,970.35

9. Balance To Finish, Plus Retainage \$2,682.65

CONTRACTOR: Berglund Construction

By: [Signature] Date: 8/23/2013

State of: Illinois
Subscribed and sworn to before me this 23rd
Notary Public: [Signature]
My Commission expires: 6/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 50,970.35

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Invoice #: 23176 Contract : 213063- Berglund Building Div. - Harte School Application No. : 1
Application Date : 08/23/13
To: 08/18/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
100	CPS Harte School Berglund self-performed work	53,653.00	0.00	50,970.35	0.00	50,970.35	95.00%	2,682.65	0.00	
Grand Totals		53,653.00	0.00	50,970.35	0.00	50,970.35	95.00%	2,682.65	0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - BRET HARTE ELEMENTARY SCHOOL
1556 EAST 56TH STREET
CHICAGO, IL 60637

APPLICATION NO: I Distribution to:

PERIOD TO: 31-Jul-13
PROJECT NOS: BCC 513021
CONTRACT DATE:

FROM:

COMPOSITE STEEL PRODUCTS, INC
1220 WEST MAIN STREET
MELROSE PARK, IL 60160

CONTRACT FOR: Furnish and erect Miscellaneous Steel

CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 12,150.00
2. Net change by Change Orders \$ (\$815.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 11,335.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 11,335.00
5. RETAINAGE: (Original Contract Only) \$ 0.00
 - a. 10 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 11,335.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,725.00
8. CURRENT PAYMENT DUE \$ 7,610.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By: Date: 7/31/2013

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,610.00

(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.)

ARCHITECTS: SMITH HARDING JOINT VENTURE

By: Date: 0

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$576.00	\$1,391.00
TOTALS	\$576.00	\$1,391.00
NET CHANGES by Change Order	(\$815.00)	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 2

31-Jul-13

APPLICATION DATE:

31-Jul-13

PERIOD TO:

ARCHITECT'S PROJECT NO:

COMPOSITE STEEL PRODUCTS, INC.

3-956 BRET HARTE ELEMENTARY SCHOOL

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	LADDERS - MATERIAL	7,450.00	3,725.00	3,725.00	0.00	7,450.00	0.00	0.00
2	LADDERS - LABOR	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00
3	CO#1 - SCOPE CHANGE	(1,391.00)	0.00	(1,391.00)	0.00	(1,391.00)	0.00	0.00
4	CO#2 ADD WALL SUPPORTS	576.00	0.00	576.00	0.00	576.00	0.00	0.00
5								
6								
	GRAND TOTALS	\$11,335.00	\$3,725.00	\$7,610.00	\$0.00	\$11,335.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

TO Owner

Berglund Construction Company

111 E. Wacker Dr., Suite 2450

Chicago, IL 60601

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

PROJECT: Harle Elementary School

Chicago, IL

PERIOD TO: 7-31-2013

ARCHITECT

Project Nos:

SUBCONTRACTORS'

CONTRACTOR

CONTRACT NO:

VIA (ARCHITECT)

Distribution to:

OWNER

CONTRACT DATE:

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

Continuation Sheet, AIA Document G703, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL		DEDUCTIONS
Approved this Month			
Number	Date Approved		
CO-001		\$ 11,724.25	
TOTALS		\$11,724.25	
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

Patricia Davis, President

Date July 25, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$54,000.00
2. Net change by Change Orders.....	\$11,724.00
3. CONTRACT SUM TO DATE (Line 1 & 2).....	\$65,724.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$62,437.80
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$0.00
(Column D + E on G703)	
b. % of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$62,437.80
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$28,546.00
8. CURRENT PAYMENT DUE	\$33,891.80
9. BALANCE TO FINISH, PLUS RETAINAGE	\$3,121.89

State of: ILLINOIS County of: COOK
Subscribed and sworn before me this 25th day of July, 2013.

Notary Public:

My commission expires:

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943	PROJECT:	BRET HARTE ELEMENTARY 1556 E. 56TH STREET CHICAGO, IL 60637	APPLICATION NO.:	1	Distribution to:	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 16951 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:		PERIOD TO:	7/31/2013	<input type="checkbox"/> ARCHITECT	
CONTRACT FOR:	ROOFING WORK			JOB NO.:	214-019	<input type="checkbox"/> CONTRACTOR	
				P.O. NUMBER:		<input type="checkbox"/>	
				CONTRACT DATE:	20104878	<input type="checkbox"/>	
				INVOICE NO.:		<input type="checkbox"/>	
				CONTRACT NO.:		<input type="checkbox"/>	
				PROJECT NO.:		<input type="checkbox"/>	

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	\$108,750.00
2. Net change by Change Orders	-\$12,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$96,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$91,532.50
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$91,532.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$91,532.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$4,817.50

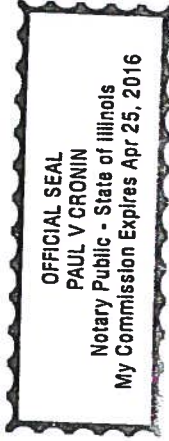
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-12,400.00
TOTALS		-12,400.00
NET CHANGES by Change Order		-12,400.00

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.
By: Paul V Cronin Date: August 22, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 22 day of August, 2013

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013
JOB NO: 214-019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	5,800.00		5,800.00		5,800.00	100.00		
102	MOBILIZATION	4,400.00		4,400.00		4,400.00	100.00		
103	ROOFING	59,046.00		54,228.50		54,228.50	91.84	4,817.50	
104	MBE - GARTH BUILDING PRODUCT	39,504.00		39,504.00		39,504.00	100.00		
901	CO #1 SCOPE REDUCTION	-12,400.00		-12,400.00		-12,400.00	100.00		
Totals		96,350.00		91,532.50		91,532.50	95.00	4,817.50	

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

JOB NO: 214-019
BRET HARTE ELEMENTARY
LOCATION: 1556 E. 56TH STREET
CHICAGO, IL 60637

CUSTOMER ID: BERGLUND

Current Contracted Amount	96,350.00
Payment Request I	91,532.50
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	<u>\$91,532.50</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601

PROJECT: Bret Harte Elementary School

1556 E 56th Street
Chicago, IL 60637

FROM SUBCONTRACTOR:

Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803

VIA ARCHITECT:

Smith Harding Joint Venture
224 South Michigan Ave., Suite 245
Chicago, IL 60604

CONTRACT FOR: Ceramic Tile

PERIOD TO: 8/31/13

PROJECT NOS: 513021

CONTRACT DATE 6/24/13

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 1,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,425.00

5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or

- Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,425.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 1,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 75.00
(Line 3 less Line 6)

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

CONTRACTOR: Lowery Tile Company

By:  Date: 8/21/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

AIA DOCUMENT G703

APPLICATION NO: 1

APPLICATION DATE: 25-JUL-13

Lowery Tile Company

ARCHITECT'S PROJECT NO: 513021

[illegible]

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

TO
CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

PROJECT: CPS Bret Hartle Elementary
1556 E 58th Street
Chicago, IL

APPLICATION #: 2
PERIOD FROM: 7/1/2013
PERIOD TO: 7/31/2013
JOB #: 513021
21308333
Application Date: 7/25/2013

VIA ARCHITECT:

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

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	\$2,330.00
2. Net Change by Change Orders	\$2,320.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$4,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,417.50
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,417.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,210.00
8. CURRENT PAYMENT DUE	\$3,207.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$232.50

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.

SUBCONTRACTOR:

By: Valerie Braach Date: 7/25/2013

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 25th day of July 2013.

Notary Public: Leah Waters My Commission Expires:



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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		2,320.00	0.00
TOTALS		2,320.00	0.00
Subsequent Change Orders	Approved (DATE)		
1	1-Aug	2,320.00	
NET CHANGES by Change Orders		2,320.00	0.00

CPS BRET HARTE

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:

[illegible]

To Contractor:

Berglund Construction

111 E. Wacker, Ste 2450

Chicago, IL 60601

From Contractor:

Continental Painting & Decorating, Inc.

2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Project:

Bret Harte

1556 E. 56th St.

Chicago, IL

Via Architect:

Application

2

Distribution to:

Period To: 07/31/13

Project Nos.: 513022

Contract Date:

CONTRACTORS' 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	\$ 43,605
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$ 43,605
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 41,424.75

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work:	\$ -
(Columns D + E on G703)	
b. 0% of Stored Material:	\$ -
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE	\$ -
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 41,424.75
8. CURRENT PAYMENT DUE	\$ 26,163.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 15,261.75

(Line 3 less Line 6)

\$ 2,180.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	

AIA DOCUMENT G702

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the covered by this Application for Payment has been completed in accordance with the Contract Documents, that 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:

Terri Pline - Vice President

State of:

Illinois

County of:

Cook

Subscribed and sworn to

before me this 21st

day of August

2013

OFFICIAL SEAL
HOLLY HACKERNOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 02/18/17

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G703

Page two of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.: 2

Application Date: 08/21/13

Period To: 07/31/13

Architects Project No.:

A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate) 0%
			From Previous Application (D + E)	This Period					
	Material Mobilization	\$ 3,000 \$ 4,500	\$2,250 \$4,500	\$600 \$0		\$2,850 \$4,500	95% 100%	\$150 \$0	\$0.00 \$0.00
	Classrooms	\$ 9,846	\$5,294	\$3,961		\$9,255	94%	\$591	\$0.00
	Corridors	\$ 1,094	\$588	\$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	95%	\$ 2,180	\$ -

AIA DOCUMENT G703



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/21/2013	17817

BILL TO:

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

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
	Less previous request	-26,163.00	-26,163.00
	TOTAL DUE THIS REQUEST: \$15,261.75		
	BE JOB # 513022		
	Bret Harte		
		Total	\$ 15,261.75



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Berglund Construction Company PROJECT: CPS, Bret Harte Elementary School APPLICATION NO: 002.2
CONTRACTOR: 1556 E. 50th St. Chicago, IL. PERIOD TO: August 18, 2013
FROM: Boelter Contracting, LLC VIA-ARCHITECT: Not Applicable
SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188
Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451
Distribution to: OWNER: ARCHITECT: 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 \$ 31,913.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 31,913.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 30,317.35
5. RETAINAGE:
a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
b. 0 % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 30,317.35
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 15,956.50
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 14,360.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 1,595.65

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

The undersigned 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 Subcontract 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 Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: Sally D. Davis Date: August 23, 2013

State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before me this 23rd day of August 2013.

Notary Public: Morgan Forston

My Commission expires: November 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

APPLICABLE

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 of amount certified differs from the amount applied for in all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT

By: _____

Date: _____

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



AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

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

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

AIA Document G793™ – 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction 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 law. This document was produced by AIA software at 10.48.55 on 08/23/2013 under Order No.6086342309_1 which expires on 10/28/2013, and is not for resale.

User Notes:

(1735672951)

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

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

Application 2
Period 07/30/2013
Invoice 47381CZF

CLIENT # 491

CLIENT PO# 513021

Application For Payment On Contract

Original Contract.....	\$ 153,480.00
Net Change by Change Orders...	\$ (88,980.00)
Contract Sum to Date.....	\$ 64,500.00
Total Complete to Date.....	\$ 64,500.00
 Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 64,500.00
 Less Previous Billings.....	\$ 76,740.00

Current Payment Due.....

\$ (12,240.00)

Balance on Contract.....

\$ -

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: Shawn Eude Date 7-19-2013

State of: Illinois County of: Cook

Subscribed and sworn to before me this 19th day of July, 2013

Notary Public:

Lisa R. Smallwood

My commission expires: 10-08-14



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

Application Page 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	-	10,000.00	5,000.00	5,000.00	-	10,000.00	100	-	-
Hot Return Circuit Setter	45,000.00	-	45,000.00	22,500.00	22,500.00	-	45,000.00	100	-	-
Change Order #1	-	(88,980.00)	(88,980.00)	-	(88,980.00)	-	(88,980.00)	100	-	-
Totals:	153,480.00	(88,980.00)	64,500.00	76,740.00	(12,240.00)	-	64,500.00		-	-

FROM: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC BRET HARTE

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513021
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT.....	\$ 90,283.00
TOTAL CHANGE ORDER AMOUNT.....	\$.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 90,283.00
AMOUNT COMPLETED TO DATE.....	\$ 81,254.70
RETAINAGE - .00% OF WORK COMPLETED.....	\$.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: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 7/22/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 22ND DAY OF JULY, 2013

NOTARY PUBLIC:

Carolyn A. Blaker

MY COMMISSION EXPIRES

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

AMOUNT CERTIFIED:

ARCHITECT:

DATE:

BY:

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.

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: 6068 BERGLUND: PBC BRET HARTE
Project # : 513021

Application No.: 2
Invoice Number : 4726

Period From: 07/01/13
Thru: 07/30/13

Page Number 2

		-----WORK COMPLETED-----				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	59,586.00	.00	53,627.40	.00	53,627.40	90 5,958.60	.00	
2	R.J. OLMEN / HVAC MATERIAL	30,697.00	15,348.00	12,279.30	.00	27,627.30	90 3,069.70	.00	
J o b T o t a l s		90,283.00	15,348.00	65,906.70	.00	81,254.70	90 9,028.30	.00	

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund Construction Co.
104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603
FROM CONTRACTOR: Block Electric Co., Inc.
7107 Milwaukee Avenue
Niles, IL 60714

PROJECT: HARTE ELEM/REMODEL
1556 E 56TH ST
CHICAGO, IL
ARCHITECT:

APPLICATION NO.: 2
PERIOD TO: 07/31/2013
PROJECT #s:
CONTRACT DATE:
CUSTOMER #: 580
OUR JOB #: 418913
INVOICE #:

OWNER
ARCHITECT
☒ ☒ ☒ ☒ ☐

CONTRACT FOR: P.O. NO:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT 210,250.00
2. NET CHANGE BY CHANGE ORDER 0.00
3. CONTRACT AMOUNT TO DATE 210,250.00
4. TOTAL COMPLETED AND STORED TO DATE 199,737.50
(From Continuation Page)

5. RETAINAGE:
a. 0.00 of Completed Work 0.00
b. 0.00 of Stored Material 0.00

Total Retainage (Line 5a + 5b) 0.00

6. TOTAL EARNED LESS RETAINAGE 199,737.50
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 105,125.00
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE 94,612.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE 10,512.50
(Line 3 minus Line 8)

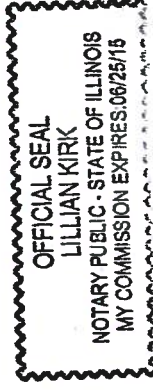
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

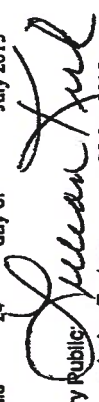
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Block Electric Company, Inc.

By:  Date: 07/24/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 24 day of July 2013



Notary Public: 
My commission Expires: 25-Jun-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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418913

APPLICATION NO.: 2

containing Contractor's signed Certification is attached

HARTE BLEM/REMODEL

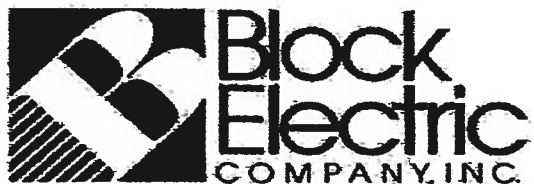
APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Wireless System	\$101,650.00	\$0.00	\$101,650.00	\$21,175.00	\$80,475.00	\$101,650.00	100%	\$0.00	\$0.00
004	Misc. Materials	\$50,900.00	\$0.00	\$50,900.00	\$38,175.00	\$6,982.50	\$45,157.50	89%	\$5,742.50	\$0.00
005	Labor	\$47,700.00	\$0.00	\$47,700.00	\$35,775.00	\$7,155.00	\$42,930.00	90%	\$4,770.00	\$0.00
	TOTALS	\$210,250.00	\$0.00	\$210,250.00	\$105,125.00	\$94,612.50	\$199,737.50	95%	\$10,512.50	\$0.00

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	\$	199,737.50
Less 0 percent retainage	\$	-
Less previous invoice	\$	105,125.00
TOTAL AMOUNT OF THIS INVOICE	\$	94,612.50

ORIGINAL

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 Project 8 schools Pay Application #2		46,526.80 0.00	46,526.80 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 CERTIFICATE FOR PAYMENT

To (Owner): Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Project: Chicago Public Schools

Application No.: 2
Application Date: 07/23/13
Period To: 08/18/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Allpoints Security and Detective, Inc.
2112 E. 71st Street
Chicago, IL 60649

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract

Continuation Sheet

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner			-
TOTAL			-
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed 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 which previous Certified for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Allpoints Security and Detective, Inc.

By: *[Signature]* 7/22/2013
Date

1	ORIGINAL CONTRACT SUM	\$	\$	60,252.80
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		60,252.80
4	Total completed & Stored to Date (column G on G703)	\$		108,779.60
5a	RETAINAGE: of Completed work \$			
5b	of Stored Material \$ (Column F on G703)			
6	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$		
7	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		108,779.60
8	LESS PREVIOUS CERTIFICATES FOR Payment (line 8 from prior Certificate)	\$		0.00
9	CURRENT PAYMENT DUE Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		108,779.60
		\$		(48,526.80)

State of: ILLINOIS
Subscribed and sworn to before me this 3rd day of July, 2013
County of: COOK

Notary Public:

My Commission expires: 05-13-2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

AMOUNTED CERTIFIED

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

ARCHITECT:

OFFICIAL SEAL

KATHLEEN TURNER

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 5-13-2017

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 DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: 07/23/13

PERIOD TO: 8/18/13
INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harfe School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: John Hope College Preparatory High School

Pay Application No.: 3

For the Period: 7/15/2013 to 8/15/2013

Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <ol style="list-style-type: none">1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|---|

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601		
FOR: John Hope College Preparatory High School		
Is now entitled to the sum of: \$2,438,968.31		
ORIGINAL CONTRACTOR PRICE	<u>\$4,891,052.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$4,891,052.00</u>	
TOTAL AMOUNT EARNED		<u>\$ 4,539,441.91</u>
TOTAL RETENTION		<u>\$ 146,731.42</u>
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 146,731.42</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 4,392,710.49</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,953,742.18</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 2,438,968.31</u>

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:	<u>Hope College Prep</u>	Contract Number:	<u>PS1971</u>
Monthly Estimate No.:	<u>3</u>	PBCC Project No.:	<u>18490 - Hope HS</u>
Date:	<u>September 5, 2013</u>		

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

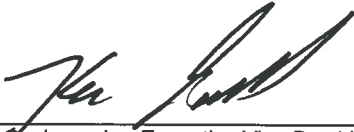
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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/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.



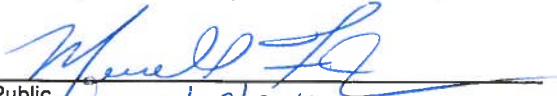
Kevin Geshwender, Executive Vice President/CFO

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.


Notary Public
Commission Expires: 6/18/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53154

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 513018- Chicago Public Schools - Hope College Prep

Application No.: 3

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$4,891,052.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$4,891,052.00
4. Total Completed and Stored To Date \$4,539,441.91
5. Retainage:
 - a. 3.23% of Completed Work \$146,731.42
 - b. 0.00% of Stored Material \$0.00Total Retainage \$146,731.42
6. Total Earned Less Retainage \$4,392,710.49
7. Less Previous Certificates For Payments \$1,953,742.18
8. Current Payment Due \$2,438,968.31
9. Balance To Finish, Plus Retainage \$498,341.51

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: Berglund Construction

By:  Date: 9/6/2013

State of: Illinois
Subscribed and sworn to before me this 6th day of Sept. 2013
Notary Public: 
My Commission expires: 6/18/2016
County of: Cook

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

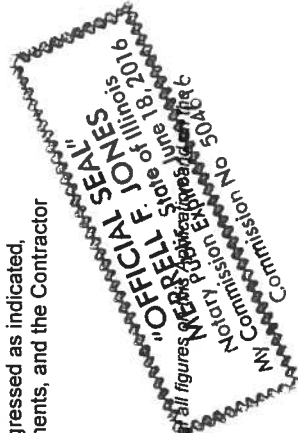
AMOUNT CERTIFIED \$ 2,438,968.31

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

ARCHITECT:

By: _____ Date: _____

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



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 3

Application Date : 09/06/13

To: 08/18/13

Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	Design (Arch & Engineer) Fee	312,619.00	261,394.72	25,194.01	0.00	286,588.73	91.67%	26,030.27	0.00
11	Design (Contractor) Fee	14,098.00	3,465.31	10,632.69	0.00	14,098.00	100.00%	0.00	0.00
20	Bond	31,633.00	31,633.00	0.00	0.00	31,633.00	100.00%	0.00	0.00
30	Insurance	48,113.00	51,431.00	-3,318.00	0.00	48,113.00	100.00%	0.00	0.00
40	Mobilization	0.00	163,316.42	-16,585.00	0.00	146,731.42	0.00%	-146,731.42	146,731.42
02000	Demolition - Safe	98,209.00	49,108.50	34,416.50	0.00	83,525.00	85.05%	14,684.00	0.00
02100	Abatement - Safe	80,627.00	34,375.00	46,252.00	0.00	80,627.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	3,500.00	77.78%	1,000.00	0.00
03000	Excavation & Concrete -CSI 3000	52,000.00	0.00	49,400.00	0.00	49,400.00	95.00%	2,600.00	0.00
04000	Masonry-BCC/Dunigan	368,832.00	156,889.00	193,501.40	0.00	350,390.40	95.00%	18,441.60	0.00
05000	Metals - Composite Steel	25,688.00	0.00	24,403.60	0.00	24,403.60	95.00%	1,284.40	0.00
06000	Carpentry-Jade	347,217.00	57,026.00	256,454.50	0.00	313,480.50	90.28%	33,736.50	0.00
07000	Roofing-Knickerbocker	236,400.00	0.00	224,580.00	0.00	224,580.00	95.00%	11,820.00	0.00
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09200	Drywall & ACT	157,932.00	2,173.31	147,862.09	0.00	150,035.40	95.00%	7,896.60	0.00
09300	Tile - Lowery	36,028.00	7,206.00	26,822.00	0.00	34,028.00	94.45%	2,000.00	0.00
09650	Carpet & VCT-Mr David's	122,087.00	0.00	115,982.65	0.00	115,982.65	95.00%	6,104.35	0.00
09900	Painting -Continental	298,029.00	183,884.00	85,306.00	0.00	269,190.00	90.32%	28,839.00	0.00
10000	Toilet Compartments - Carney	14,600.00	0.00	13,870.00	0.00	13,870.00	95.00%	730.00	0.00
10500	Lockers-Lyon	96,770.00	50,314.00	41,617.50	0.00	91,931.50	95.00%	4,838.50	0.00
11000	Lab Equipment -Carroll Seating	75,000.00	13,454.50	57,795.50	0.00	71,250.00	95.00%	3,750.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	768.00	0.00	0.00	768.00	49.97%	769.00	0.00
14000	Wheelchair Lifts -DME	27,900.00	13,950.00	0.00	0.00	13,950.00	50.00%	13,950.00	0.00
14500	Pro Fast	2,573.00	0.00	0.00	0.00	0.00	0.00%	2,573.00	0.00
15400	Plumbing-Brandenburger	377,117.00	188,863.50	169,397.65	0.00	358,261.15	95.00%	18,855.85	0.00
15500	HVAC-McCauley	30,675.00	8,600.00	20,541.25	0.00	29,141.25	95.00%	1,533.75	0.00
16000	Electrical - Rex	1,159,375.00	554,944.00	529,554.15	0.00	1,084,498.15	93.54%	74,876.85	0.00
17000	General Requirements	26,061.00	20,673.45	3,831.96	0.00	24,505.41	94.03%	1,555.59	0.00
18000	Roofing Consultant - Roofing Environ	0.00	2,400.00	-2,400.00	0.00	0.00	0.00%	0.00	0.00
19000	Online Security-All Points	25,829.00	10,331.60	9,775.40	0.00	20,107.00	77.85%	5,722.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	9,526.00	0.00	9,526.00	100.00%	0.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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.

Invoice #: 53154 Contract : 513018- Chicago Public Schools - Hope College Prep Application No. : 3
 Application Date : 09/06/13
 To: 08/18/13
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
22000	Subcontractor Bond/SDI	47,211.00	47,211.00	0.00	0.00	0.00	47,211.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,300.00	0.00
24000	General Conditions	260,610.00	101,742.79	145,836.71	0.00	0.00	247,579.50	95.00%	13,030.50	0.00
25000	Design Builder Contingency	81,241.00	0.00	0.00	0.00	0.00	0.00	0.00%	81,241.00	0.00
26000	Overhead	205,303.00	52,003.75	101,973.50	0.00	0.00	153,977.25	75.00%	51,325.75	0.00
27000	Design Build Entity Fee	195,412.00	47,899.75	98,659.25	0.00	0.00	146,559.00	75.00%	48,853.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		4,891,052.00	2,117,058.60	2,422,383.31	0.00	0.00	4,539,441.91	92.8%	351,610.09	146,731.42

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

Project Title : Chicago Public Schools - Hope College Prep

Application Date : 09/06/2013

Arch/Eng:

Application No. : 3

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Architect & Engineer) Fee	312,619.00	92%	286,588.73	0.00	261,394.72	25,194.01	26,030.27
	Design (Arch & Engineer)							
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
0200C	Demolition - Safe	98,209.00	85%	83,525.00	0.00	49,108.50	34,416.50	14,684.00
	Demolition -Safe							
0210C	Abatement - Safe	80,627.00	100%	80,627.00	0.00	34,375.00	46,252.00	0.00
0220C	Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
0300C	Excavation & Concrete -CSI 3000	52,000.00	95%	49,400.00	0.00	0.00	49,400.00	2,600.00
0400C	Masonry-BCC/Dunigan	368,832.00	95%	350,390.40	0.00	156,889.00	193,501.40	18,441.60
0500C	Metals - Composite Steel	25,688.00	95%	24,403.60	0.00	0.00	24,403.60	1,284.40
0600C	Carpentry-Jade	347,217.00	90%	313,480.50	0.00	57,026.00	256,454.50	33,736.50
0700C	Roofing-Knickerbocker	236,400.00	95%	224,580.00	0.00	0.00	224,580.00	11,820.00
0800C	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
0920C	Drywall & ACT	157,932.00	95%	150,035.40	0.00	2,173.31	147,862.09	7,896.60
0930C	Tile - Lowery	36,028.00	94%	34,028.00	0.00	7,206.00	26,822.00	2,000.00
0965C	Carpet & VCT-Mr David's	122,087.00	95%	115,982.65	0.00	0.00	115,982.65	6,104.35
0990C	Painting -Continental	298,029.00	90%	269,190.00	0.00	183,884.00	85,306.00	28,839.00
1000C	Toilet Compartments - Carney	14,600.00	95%	13,870.00	0.00	0.00	13,870.00	730.00
1050C	Lockers-Lyon	96,770.00	95%	91,931.50	0.00	50,314.00	41,617.50	4,838.50
1100C	Lab Equipment -Carroll Seating	75,000.00	95%	71,250.00	0.00	13,454.50	57,795.50	3,750.00
1200C	Window Treatments-Bill's Shades	1,537.00	50%	768.00	0.00	768.00	0.00	769.00
1400C	Wheelchair Lifts -DME	27,900.00	50%	13,950.00	0.00	13,950.00	0.00	13,950.00
1450C	Pro Fast	2,573.00	0%	0.00	0.00	0.00	0.00	2,573.00
1540C	Plumbing-Branderburger	377,117.00	95%	358,261.15	0.00	188,863.50	169,397.65	18,855.85
	Plumbing-Brandenburger							
1550C	HVAC-McCauley	30,675.00	95%	29,141.25	0.00	8,600.00	20,541.25	1,533.75
1600C	Electrical - Rex	1,159,375.00	94%	1,084,498.15	0.00	554,944.00	529,554.15	74,876.85
1700C	General Requirements	26,061.00	94%	24,505.41	0.00	20,673.45	3,831.96	1,555.59
1800C	Roofing Consultant - Roofing Environ	0.00	0%	0.00	0.00	2,400.00	-2,400.00	0.00
1900C	Online Security-All Points	25,829.00	78%	20,107.00	0.00	10,331.60	9,775.40	5,722.00
2000C	Furniture Relocation Allowance	9,526.00	100%	9,526.00	0.00	0.00	9,526.00	0.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	47,211.00	100%	47,211.00	0.00	47,211.00	0.00	0.00
2300C	Sunday Premium Allowance	20,300.00	0%	0.00	0.00	0.00	0.00	20,300.00
2400C	General Conditions	260,610.00	95%	247,579.50	0.00	101,742.79	145,836.71	13,030.50
2500C	Design Builder Contingency	81,241.00	0%	0.00	0.00	0.00	0.00	81,241.00
2600C	Overhead	205,303.00	75%	153,977.25	0.00	52,003.75	101,973.50	51,325.75
2700C	Design Build Entity Fee	195,412.00	75%	146,559.00	0.00	47,899.75	98,659.25	48,853.00
2800C	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

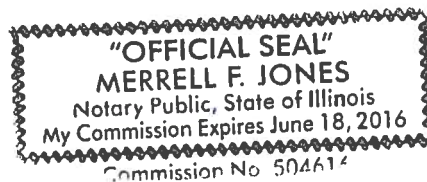
STATE OF Illinois
COUNTY OF Cook

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 200 Richard 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 6 day of Sept, 2013 Signed K Geshwender

Merrell F. Jones
Notary Public



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 - 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 Thousand 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: 
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 } 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 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:

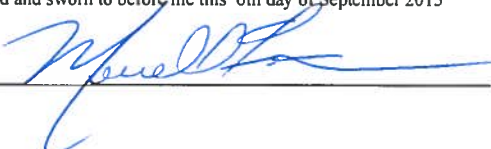
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	4,891,052.00	1,953,742.18	2,438,968.31	498,341.51
Total Labor and Materials Including Extras* To Complete		4,891,052.00	1,953,742.18	2,438,968.31	498,341.51

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 2013

Signature: 
Kevin Geshwender, Executive Vice President/CFO

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

Notary: 



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

General Requirements

Labor

Laborer Journeyman

32.00HRS @ 80.65 2,580.80

Laborer Journeyman

16.00HRS @ 109.14 1,746.24

Total Labor	4,327.04
0.00%	675.00

Material from Stock-See Breakdown

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

Tri-State Disposal Inc

454595 2,374.75

Total Material & Misc. Purchases	11,106.87
---	------------------

Subcontractor

We Clean Maintenance and Supply

Inv# app 1 1,526.50

Total Subcontractor	1,526.50
----------------------------	-----------------

Subcontractor

Industrial Fence, Inc.

Inv# app 1 6,870.00

Total Subcontractor	6,870.00
----------------------------	-----------------

General Requirements Sub-Total:	24,505.41
--	------------------

Furniture Relocation Allowance

Labor

Laborer Journeyman

118.12HRS @ 80.65 9,526.38

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

9,526.38@ 0.10

952.64

Furniture Relocation Allowance Sub-Total:

10,479.02

Summary

17000 General Requirements

24,505.41

20000 Furniture Relocation Allowance

10,479.02

Insurance

10,479.02@ 1.00%

104.79

CURRENT DUE :

35,089.22



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

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

Hope

	<u>Date</u>			<u>Charge</u>
<u>Mileage</u>				
Mileage RT to Hope	06.19.13	JMO	16.4 mi @ .565/mi	\$ 9.32
Mileage RT to Hope	06.25.13	JMO	16.4 mi @ .565/mi	\$ 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 Total				\$ 7.19

Reproductions

Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 493.25
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 49.75
Copying 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 23.50
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			
Smith Harding Reproductions	07.17.13	\$1.35 pp	\$ 5.40
7800 Color Printer			
Aloha Printing	6.13.13		\$ -68.64
Aloha Invoice Adjustment			
Aloha Printing	6.21.13		\$ 142.80
PBC SIP 95% CD Review Set			
Aloha Printing	6.24.13		\$ 135.80
PBC SIP 95% CD			

Reproductions Total **782.11**

Misc Expens

FedEx	06.12.13	\$	43.94
To HP from Armstrong Flooring			
FedEx	06.12.13	\$	24.76
To HP from GL Direct			
FedEx	06.13.13	\$	58.86
To HP from Armstrong Flooring			
FedEx	06.13.13	\$	63.87
To HP from Fulfillment Center			
FedEx	06.17.13	\$	43.94
To HP from Armstrong Flooring			
Advanced Messenger Service	06.28.13	\$	1.60
SIP 95% to Berglund			

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 57,408.00
Previous Fee 35,880.00
Current Fee Billing 21,528.00
Total Fee 21,528.00

Total Phase 001 21,528.00

Total balance due this invoice \$21,528.00

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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
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
			4,730.00

4 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

5 Dewey

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 Scope			
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
			1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Public Building Commission of Chicago
Richard Daley Center Room 200
Chicago, IL 60602

PROJECT:

Hope High School
5515 S. Lowe Avenue
Chicago, IL

FROM: (SUBCONTRACTOR):

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

VIA (Contractor)

Berglund Construction Co
126 Venturi Drive
Chesterton, IN 46304

AIA DOCUMENT G702

APPLICATION NO: 2

DISTRIBUTION TO:

PERIOD TO: 7/30/2013

ARCHITECT'S

PROJECT NO: #18740

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

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.

CHANGE ORDER SUMMARY			
CHANGE ORDERS	ADDITIONS	DEDUCTIONS	
APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	47,087.00	
TOTALS	47,087.00	0.00	
NET CHANGE BY CHANGE ORDERS			\$47,087.00

1. ORIGINAL CONTRACT SUM		\$ 117,055.00
2. NET CHANGE BY CHANGE ORDERS		\$ 47,087.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 164,142.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 164,142.00
5. RETAINAGE		\$
a. 0 % OF COMPLETED WORK (Column D+E on G703)		
b. % OF STORED MATERIAL (Column F on G703)	90.00	
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)		\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)		\$ 164,142.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)		\$ 83,483.50
8. CURRENT PAYMENT DUE		\$ 80,658.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$ 0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR BY:

My True

DATE: 7/23/13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF JULY, 2013

OFFICIAL SEAL
TIFFANY LOVEACE
Notary Public - State of Illinois
My Commission Expires Aug 12, 2015

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 80,658.50
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

BY:

DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

PERIOD FROM:

TO: 7/30/2013

ARCHITECT'S

PROJECT NO. #18740

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE
				WORK IN PLACE					
1	Demo - Hope School	\$ 54,565.00	\$49,108.50	\$ 5,456.50		\$0.00	\$54,565.00	\$0.00	\$0.00
2	Abatement- Hope School	\$ 62,500.00	34,375.00	\$ 28,125.00		\$0.00	\$62,500.00	\$0.00	\$0.00
3			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
4			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
5	Abatement Change Order	\$ 47,087.00	0.00	\$ 47,087.00		\$0.00	\$47,087.00	\$0.00	\$0.00
6			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
7			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
8			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
9			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
10			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
11			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
12			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
13			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
14			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
15			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
16			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
17			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
18			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
19			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
20			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
21			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
22			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
23			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
24			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
25			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
26			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
27			0.00	-		\$0.00	\$0.00	\$0.00	\$0.00
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Total		\$164,152.00	\$83,483.50	\$ 80,668.50		\$0.00	\$164,152.00	\$0.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-535

Bill To
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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13018	MAS	6/30/13
Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18470 I. Hope High School	1	1,500.00	/L.S.	1,500.00
Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.				Balance Due \$1,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

PROJECT:

John Hope College Preparatory HS
5515 S Lowe Ave
Chicago IL

APPLICATION NO:

0001

PERIOD TO:

08/15/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM:

CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6408

VIA (ARCHITECT):

CONTRACT FOR: Concrete

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date:

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, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	52,000.00
2. Net change by Change Orders.....	\$	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	52,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	49,400.00
5. RETAINAGE:		
a. _____% of Completed Work	\$	0.00
(Column D + E on G703)		
b. _____% of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	49,400.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	0.00
8. CURRENT PAYMENT DUE.....	\$	49,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	2,600.00

State of:

Subscribed and sworn to before me this

23

day of

August

20

13

County of:

Cook

Notary Public:

My Commission expires:

8/30/15

OFFICIAL SEAL

EMMANUEL MONTEZ

Notary Public - State of Illinois

My Commission Expires August 30, 2015

AMOUNT CERTIFIED.....

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

ARCHITECT:

By:

Date:

AIA DOCUMENT G703

APPLICATION NUMBER
APPLICATION DATE
PERIOD TO:
CHITECTS PROJECT NO

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)		
	Concrete	52,000.00	0.00		49,400.00		49,400.00	95%	2,600.00	0.00
							0.00		0.00	0.00
							0.00		0.00	0.00
							0.00		0.00	0.00
	PAGE 2 TOTALS	52,000.00	0.00		49,400.00	0.00	49,400.00	95%	2,600.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23174

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213061- Berglund Building Div. Hope
College Prep

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Chicago, IL 60617

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$310,748.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$310,748.00
4. Total Completed and Stored To Date \$295,809.10

CONTRACTOR: Berglund Construction

By: _____ Date: _____

5. Retainage:

a. 0.00% of Completed Work \$0.00
b. 0.00% of Stored Material \$0.00

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

Total Retainage \$0.00

6. Total Earned Less Retainage \$295,809.10

7. Less Previous Certificates For Payments \$156,889.00

8. Current Payment Due \$138,920.10

9. Balance To Finish, Plus Retainage \$14,938.90

AMOUNT CERTIFIED \$ 138,920.10

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.

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 2
Application Date : 08/23/13
To: 08/18/13
Architect's Project No.:

Invoice # : 23174 Contract : 213061- Berglund Building Div. Hope College Prep

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
100	Hope College Prep - Berglund Self-performed Work	310,748.00	156,889.00	138,920.10	0.00	295,809.10	14,938.90	0.00	
Grand Totals		310,748.00	156,889.00	138,920.10	0.00	295,809.10	14,938.90	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 2

To Owner/Gc: Berglund Construction

PROJECT:

Hope College Prep

APPLICATION NO. 2

Distribution to:

FROM (SUBCONTRACTOR):

Dunigan Construction Inc.
446 W. 79th Street
Chicago, IL 60620
Lake Park Crescent

VIA Architect:

Owner
ARCHITECT
CONTRACTOR
128978
July 31, 2013

CONTRACT FOR:

CONTRACT DATE: 21-Jun-13

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	\$ 57,454.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 57,454.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 54,581.30

5. RETAINAGE:

a. 0 % of Completed Work	\$ -
b. 0 % of Stored Material	\$ 0.00
Total Retainage	\$ -

6. TOTAL EARNED LESS RETAINAGE

6. TOTAL EARNED LESS RETAINAGE	\$ 54,581.30
7. LESS PREVIOUS CERTIFICATES FOR	\$ -
8. CURRENT PAYMENT DUE	\$ 54,581.30
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 2,872.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Approved this Month		
TOTALS		\$0
Net change by Change Orders		

Contractor: Dunigan Construction Inc.

By: [Signature] Date: 8/23/2010

State of: Illinois County of: Cook
Subscribed and sworn to before me this 13th day of August, 2013
Notary Public: [Signature]
My Commission expires: 6/1/14

OFFICIAL SEAL
JOLYNN PAYTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/01/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

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

CONTINUATION SHEET

1 of 1

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

RETAINAGE %: 10%

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

2
7/31/2013
7/31/2013
12004-0011

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	Block	\$ 500.00		\$ 475.00		\$475.00	\$25	\$0
	Brick	\$ 4,200.00		\$ 3,990.00		\$3,990.00	\$210	\$0
	Mortar	\$ 2,000.00		\$ 1,900.00		\$1,900.00	\$100	\$0
	Labor	\$ 38,854.00		\$ 36,911.30		\$36,911.30	\$1,943	\$0
	Accessories	\$ 5,100.00		\$ 4,845.00		\$4,845.00	\$255	\$0
	Equipment	\$ 2,200.00		\$ 2,090.00		\$2,090.00	\$110	\$0
	Mobilization	\$ 3,600.00		\$ 3,420.00		\$3,420.00	\$180	\$0
	Submittals	\$ 1,500.00		\$ 1,425.00		\$1,425.00	\$75	\$0
	CONTRACT TOTAL	\$ 57,454.00	\$ -	\$ 54,581.30		\$54,581.30	\$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		\$0.00		
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -		\$0.00		
Total	CONTRACT & C.O. TOTAL	\$ 57,454.00	\$ -	\$ 54,581.30	\$ -	\$ 54,581.30	\$2,873	\$0

APPLICATION NUMBER: 2

APPLICATION DATE: 7/31/2013

CONTRACTOR'S PROJECT NO: 12004-0011

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - HOPE COLLEGE PREPARATORY HIGH SCHOOL
5515 SOUTH LOWE AVENUE
CHICAGO, IL 60609

Distribution to:

FROM:

COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160

CONTRACT FOR: Furnish and erect Miscellaneous Steel

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

PERIOD TO: 31-Jul-13

PROJECT NOS: BCC 513018

CONTRACT DATE:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR


CONTRACTOR'S APPLICATION FOR PAYMENT

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ \$25,688.00
2. Net change by Change Orders \$ \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ \$25,688.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$24,403.60
5. RETAINAGE: (Original Contract Only) \$ 0.00
 - a. 10 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ \$24,403.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ \$24,403.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ \$1,284.40

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  Date: 7/31/2013
State of Illinois County of Cook
Subscribed and sworn to before me this 31 day of July, 2013
Notary Public: Lawrence M. Thorson
My Commission expires: 12/19/2014

"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 24,403.60

(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.)

ARCHITECTS: SMITH HARDING JOINT VENTURE

By: _____ Date: _____ 0

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 31-Jul-13
 APPLICATION DATE: 31-Jul-13
 PERIOD TO: 31-Jul-13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1	RAMP RAILS - MATERIAL	21,888.00	0.00	20,793.60	0.00	20,793.60	1,094.40	0.00
2	RAMP RAILS - LABOR	3,800.00	0.00	3,610.00	0.00	3,610.00	190.00	0.00
3								
4								
5								
6								
	GRAND TOTALS	\$25,688.00	\$0.00	\$24,403.60	\$0.00	\$24,403.60	\$1,284.40	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

Berglund Construction Company **GPS-Hope School**

TO OWNER: 111 Wacker Drive
Suite 2450
Chicago IL 60601

PROJECT: 5515 S. Lowe Ave

Chicago IL 60621

APPLICATION NO.: 07/31/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PROJECT NOS.:

VIA ARCHITECT:

JADE Carpentry Contractors, Inc

FROM CONTRACTOR: 6575 N Avondale

Chicago IL 60631-1573

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 471,650.00
2. Net change by Change Orders	-136,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 335,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 313,480.50

5. RETAINAGE:

a. % of Completed Work (Columns D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 313,480.50
---	---------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 57,026.00
---------------------------------	--------------

8. CURRENT PAYMENT DUE	\$ 256,454.50
------------------------	---------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,769.50
--	--------------

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

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

CONTRACTOR:

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

State of: IL

County of: COOK

Subscribed and sworn to before

me this 29 day of JULY, 2013

Notary Public:

My Commission expires:

OFFICIAL SEAL
LESUE-PERROZZI

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

2 PAGE OF PAGES

AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 07/29/2013

APPLICATION DATE: 07/31/2013

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E)	% (G ÷ C)		
	Millwork Install	16,256.00		12,192.00			12,192.00	75.00	4,064.00	
	Millwork Furnish-Cain	27,254.00	6,000.00	21,254.00			27,254.00	100.00		
	Doors/Frames/Hardware	70,542.00		52,906.50			52,906.50	75.00	17,635.50	
	D/F/H Furnish-Laforce	335,058.00	49,500.00	285,558.00			335,058.00	100.00		
	FEQ Install	280.00		210.00			210.00	75.00	70.00	
	FEQ Furnish-Carney	620.00	100.00	520.00			620.00	100.00		
	Markerboard install	1,492.00		1,492.00			1,492.00	100.00		
	Markerboard Furnish-Claridg	2,688.00	280.00	2,408.00			2,688.00	100.00		
	Furnish & Install Wood Blocki	2,740.00	275.00	2,465.00			2,740.00	100.00		
	Toilet Accessories Install	5,930.00		5,930.00			5,930.00	100.00		
	Toilet Access Furnish-Carney	8,790.00	871.00	7,919.00			8,790.00	100.00		
	Change order #1	-136,400.00		-136,400.00			-136,400.00	100.00		
	Totals:	335,250.00	57,026.00	256,454.50			313,480.50	93.51	21,769.50	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943	PROJECT:	JOHN HOPE COLLEGE PREP HIGH 5515 S. LOWE AVE. CHICAGO, IL 60621	APPLICATION NO.:	1	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 18851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:		PERIOD TO:	7/31/2013		
CONTRACT FOR:	ROOFING WORK			JOB NO.:	214-016		
				P.O. NUMBER:			
				CONTRACT DATE:	20104876		
				INVOICE NO.:			
				CONTRACT NO.:			
				PROJECT NO.:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

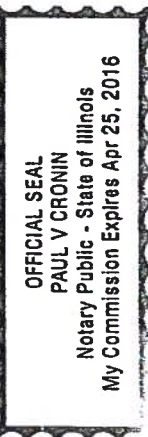
1. ORIGINAL CONTRACT SUM	\$313,000.00
2. Net change by Change Orders	-\$79,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$234,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$224,580.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$224,580.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$224,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$9,420.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-79,000.00
Total approved this Month		
TOTALS		-79,000.00
NET CHANGES by Change Order		-79,000.00

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

CONTRACTOR: *Paul V Cronin*
By: *Paul V Cronin* Date: August 22, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 22 day of August, 2013



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013
JOB NO: 214-016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	21,000.00		21,000.00			21,000.00	100.00		
102	MOBILIZATION	9,800.00		9,800.00			9,800.00	100.00		
103	ROOFING	140,375.00		130,955.00			130,955.00	93.29	9,420.00	
104	MBE - GARTH BUILDING PRODUCT	110,000.00		110,000.00			110,000.00	100.00		
105	WBE - MACK CONSTRUCTION	31,825.00		31,825.00			31,825.00	100.00		
901	CO #1 REDUCE MBE REQUIREMENT	-28,100.00		-28,100.00			-28,100.00	100.00		
902	CO #1 REDUCE WBE REQUIREMENT	-12,125.00		-12,125.00			-12,125.00	100.00		
903	CO # REDUCTION IN SCOPE	-38,775.00		-38,775.00			-38,775.00	100.00		
Totals		234,000.00		224,580.00			224,580.00	95.97	9,420.00	

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

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

CUSTOMER ID: BERGLUND

Current Contracted Amount	234,000.00
Payment Request 1	224,580.00
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	<u>\$224,580.00</u>

INVOICE

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

Contract: 513018 – John Hope College Preparatory School

Invoice Due Date: 08/25/13
Payment Terms: Net 30 days

Contract Item
09200 Drywall & ACT

Contract Amount	% Complete	Total To Date
157,932.00	95.00%	150,035.40

Total To Date :	150,035.40
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	2,173.31
Total Due This Invoice :	147,862.09

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601

PROJECT: Hope College Preparatory High School

5515 South Lowe Ave.
Chicago, IL 60609

FROM SUBCONTRACTOR:

Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803

VIA ARCHITECT:

Smith Harding Joint Venture
224 South Michigan Ave., Suite 245
Chicago, IL 60604

CONTRACT FOR: Ceramic Tile

PERIOD TO: 8/31/13

PROJECT NOS: 513018

CONTRACT DATE 6/24/13

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 36,028.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 36,028.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 34,028.00

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 34,028.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,206.00
8. CURRENT PAYMENT DUE \$ 26,822.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,000.00

CONTRACTOR: Lowery Tile Company

By:  Date: 7/25/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

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

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 25-Jun-13

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

Lowery Tile Company

PERIOD TO: Aug-13

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

ARCHITECT'S PROJECT NO: 513018

[illegible]

Lowery Tile Company Confidential

7/25/2013

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Hope College Prep 6515 S Lowe Ave Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	7/1/2013
				PERIOD TO:	7/31/2013
				JOB #:	513018 21308383
				Application Date:	7/25/2013

CONTRACT FOR: Floor Finishes

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	\$62,655.00
2. Net Change by Change Orders	\$59,432.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$122,087.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$115,982.65

5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$115,982.65
--	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
--	--------

8. CURRENT PAYMENT DUE	\$115,982.65
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$6,104.35
---	------------

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		59,432.00	0.00
TOTALS		59,432.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Aug	59,432.00	
NET CHANGES by Change Orders		59,432.00	0.00

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

SUBCONTRACTOR

By:  Valerie Brachy Date: 7/25/2013

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 25th day of July 2013.

My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

ALL OCCUPANTS 0700	CONTINUATION SHEET END 0700	1000 EDITION	AIA	© 1989
Q702-1982				

To Contractor: Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601

Project: Hope HS
5515 S. Lowe
Chicago, IL

From Contractor: Via Architect:
Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Application # 2 Distribution to:
Period To: 07/31/13 Owner
Project Nos.: 513022 Architect
Contractor

Contract Date:

CONTRACTORS' 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 \$ 281,884
2. Net change by Change Orders \$ 16,145
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 298,029
4. TOTAL COMPLETED & STORED TO DATE .. \$ 269,190

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work: \$ -
(Columns D + E on G703)

b. 0% of Stored Material: \$ -
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total In Column 1 of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 269,190
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 183,884
8. CURRENT PAYMENT DUE \$ 85,306

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 28,839

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$16,145	
Totals:	\$16,145	\$0
NET CHANGES by Change Order	\$16,145	

AIA DOCUMENT G702

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the covered by this Application for Payment has been completed in accordance with the Contract Documents, that 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: August 21, 2013

Terri Pline - Vice President

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 21st day of August 2013

OFFICIAL SEAL

HOLLY HACKER

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 02/18/17

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G703

Page two of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.: 2

Application Date: 08/21/13

Period To: 07/31/13

Architects Project No.:

A	B	C	D		E	F	G	H	I	
Item No.	Description	Scheduled Value	Work Completed		This Period	Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate 0%)
			From Previous Application (D + E)							
	Material Mobilization	\$ 20,000 \$ 28,000	\$15,000 \$28,000		\$4,000 \$0		\$19,000 \$28,000	95% 100%	\$1,000 \$0	\$0.00 \$0.00
	Classrooms	\$ 124,957	\$75,274		\$43,435		\$118,709	95%	\$6,248	\$0.00
	Corridors	\$ 822	\$495		\$286		\$781	95%	\$41	\$0.00
	Other Rooms	\$ 91,663	\$55,218		\$31,862		\$87,080	95%	\$4,583	\$0.00
	Miscellaneous	\$ 16,442	\$9,896		\$5,724		\$15,620	95%	\$822	\$0.00
	Change Order	\$16,145.00			\$0		\$0	0%	\$16,145	\$0.00
Total		\$ 298,029	\$ 183,883		\$ 85,302	\$ -	\$ 269,190	90%	\$ 28,839	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/21/2013	17812

BILL TO:

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

PROJECT

13-202/CPS Hope 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		
		Total	\$ 85,306.00



CARNEY
and
COMPANY, INC.

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

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

S
H
I
P
T
O
BERGLUND CONSTRUCTION
C/O CPS-HOPE COLLEGE PREP HS RENOV
5515 SOUTH LOWE AVENUE
CHICAGO IL 60621

INVOICE

DATE	07/19/13	INVOICE #	201307802
DUE DATE	08/18/13	TERMS	0/ 0/ N30
SHIP VIA	COMMON CARRIER	YOUR #	STEVE DOMIN
		OUR #	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	4663.00
TAX	0.00
TOTAL	4663.00
NET TO PAY	\$ 4663.00



CARNEY
and
COMPANY, INC.

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

ARCHITECTURAL SPECIALTIES

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

S
H
I
P
T
O BERGLUND CONSTRUCTION CO.
C/O HOPE COLLEGE PREPARATORY HIGH
5515 SOUTH LOWE AVENUE
CHICAGO IL 60621

INVOICE

DATE
08/15/13

INVOICE #
201308048-A

DUE DATE 09/14/13	TERMS 0/ 0/ N30	SHIP VIA COMMON CARRIER	YOUR # STEVE DOMI	OUR # HCPHSR1
----------------------	--------------------	----------------------------	----------------------	------------------

QUANTITY

DESCRIPTION

FINAL BILLING FOR THE TOILET PARTITIONS

TAX EXEMPT MATERIAL	6076.50
FREIGHT	94.00
LABOR	3156.50



Thank you for this order.
We appreciate your business.

PAGE:

SUB TOTAL	9327.00
TAX	0.00
TOTAL	9327.00
NET TO PAY	\$ 9327.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER: PROJECT: HOPE SCHOOL

APPLICATION NO: 2

Distribution to:

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

OWNER

ARCHITECT

CONTRACTOR

VIA ARCHITECT:

FROM CONTRACTOR:

LYON LLC

PO BOX 671

AURORA, IL 60507

PERIOD TO: 8/15/13

CONTRACT FOR: LOCKERS

PROJECT NOS:

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.

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

1. ORIGINAL CONTRACT SUM \$ 93,733.00
2. Net change by Change Orders \$ 3,037.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 96,770.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 91,931.50

5. RETAINAGE:
 - a. % of Completed Work \$
 - b. % of Stored Material \$

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 50,314.00
8. CURRENT PAYMENT DUE \$ 41,617.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,838.50

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

CONTRACTOR: LYON LLC

By: MATT VANLANDUYT Date: 7/26/13

State of: ILLINOIS County of: KENDALL

Subscribed and sworn to before me this 7/26/13

Notary Public: Debra K. Lent

My Commission expires: 6/16/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

[illegible]

2

Contractor's signed certification is attached.

APPLICATION DATE: 7/26/13

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

PERIOD TO: 8/15/13

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

[illegible]

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

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

TO OWNER: Public Building Commission
 Project: PBC_CPS_2013 Capital
 Richard J. Daley Center
 60 W. Washington, Rm 220
 Chicago, IL 60602

FROM CONTRACTOR: VIA ARCHITECT: KOO Architects
 CARROLL SEATING COMPANY GEN.CONTRACTOR Berglund Construction
 2105 LUNT AVENUE 111 E. Wacker Dr., Suite 2450
 ELK GROVE VILLAGE, IL 60007 Chicago, IL 60601

CONTRACT

APPLICATION NO.: 2.00
 PERIOD TO: 8/31/13
 PROJECT NOS.:
 DISTRIBUTION TO: OWNER
 ARCHITECT
 CONTRACTOR X

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 75,000.00
 2. Net change by Change Orders..... \$ -
 3. CONTRACT SUM TO DATE \$ 75,000.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 71,250.00
 (Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work
 (Columns D + E on G703) \$ -
 b. 0% of Stored Material
 (Column F on G703) \$ -

Total Retainage (Line 5a & 5b or
 Total in Column I of G703) \$ -

6. TOTAL EARNED LEST RETAINAGE..... \$ 71,250.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 13,454.50
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 67,795.50
 (Line 6 less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 3,750.00

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

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

CONTRACTOR: [Signature] Date: 8/23/13
 By: [Signature]

State of: Illinois
 County of: Cook

Subscribed and sworn to before

23 day of August

Notary Public: Sandra Beenhof

My Commission expires: 05/11/2014

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative knowledge 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.)

CONSTRUCTION MANAGER

By: [Signature] Date: 8/23/13

ARCHITECT

By: [Signature] Date: 8/23/13

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.

Hope Academy

ARCHITECT'S PROJECT NO.:

[illegible]

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Hope College Preparatory H.S.
5515S. Lowe Ave
Chicago, IL 60609

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO: 513018

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA 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 \$ 0.00
b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 358,261.15
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 188,863.50

8. CURRENT PAYMENT DUE \$ 169,397.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 18,855.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-610.00
TOTALS	0.00	-610.00
NET CHANGES by Change Order		-610.00

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

CONTRACTOR: Brandenburg Plumbing
3245 West 111th Street Chicago, IL 60655

WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

By: Keith R. Brandenburg / President Date: 8/22/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this 22 Day of Aug 20 13

Notary Public: Wendy Lenart

My Commission Expires: _____

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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of Chicago		PROJECT: Hope College Preparatory H.S. 5515S. Lowe Ave. Chicago, IL 60609	APPLICATION NO: 2 PERIOD TO: 7/31/2013	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Brandenburg Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT): Smith Harding Joint Venture City of Chicago Chicago Parks District PROJECT NO: 513018		

CONTRACT FOR: Plumbing		CONTRACT DATE: 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	0.00
BPI TM	Trim Materials	53,594.00	0.00	53,000.00	0.00	53,000.00	98.89	594.00	0.00
FALLS	Insulation	5,800.00	0.00	5,800.00	0.00	5,800.00	100.00	0.00	0.00
HARD ROCK	Coring Saw Cutting	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00	0.00	0.00
COLUMBIA	Materials	1,999.00	1,999.00	0.00	0.00	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	0.00	0.00
AUBURN	Materials	1,536.00	0.00	1,536.00	0.00	1,536.00	100.00	0.00	0.00
C/O #1	Deduct for stainless steel shower partition	-610.00	0.00	-610.00	0.00	-610.00	100.00	0.00	0.00
REPORT TOTALS		\$377,117.00	\$188,863.50	\$169,397.65	\$0.00	\$358,281.15	95.00	\$18,855.85	\$0.00

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company
8410 S. Chicago Avenue
Chicago, IL 60617

Project: 3949 - Hope College Prep H.S.
5515 S. Lowe, Chicago, IL

Application No: 2R

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

App. Date: July 23, 2013

Period to: August 15, 2013

Project Nos: 513018

Contract Date:

Contract For: HVAC

Via Architect:

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 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 17,700.00

2. Net Change By Change Orders 12,975.00

3. CONTRACT SUM TO DATE 30,675.00

4. TOTAL COMPLETED AND STORED TO DATE 29,141.25

5. RETAINAGE:

a. 0% of Completed Work 0.00

b. 0% of Stored Material 0.00

TOTAL RETAINAGE 0.00

6. TOTAL EARNED LESS RETAINAGE 29,141.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,600.00

8. CURRENT PAYMENT DUE 20,541.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE 1,533.75

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley Date: July 23, 2013

State of: Illinois County of: Cook

Subscribed and sworn before 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 document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Rosemary S. Thorne My Commission Expires 10/4/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00		0.00
Total approval this Month	12,975.00		0.00
TOTALS	\$ 12,975.00		\$ 0.00
NET CHANGES by Change Order	\$ 12,975.00		

By: _____ Date: _____

ARCHITECT:

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.)

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

PROJECT: 3949 - Hope College Prep H.S.

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 2R

APPLICATION DATE: July 23, 2013

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

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513018

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
1	Kiln Exhaust	5,900.00	2,950.00		2,950.00	0.00	5,900.00	100.00	0.00	0.00
2	Principal's Office	5,650.00	2,825.00		2,825.00	0.00	5,650.00	100.00	0.00	0.00
3	VP's Office	5,650.00	2,825.00		2,825.00	0.00	5,650.00	100.00	0.00	0.00
4	Replace Grilles	500.00	0.00		500.00	0.00	500.00	100.00	0.00	0.00
5	Change Order	12,975.00	0.00		11,441.25	0.00	11,441.25	88.18	1,533.75	0.00

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

McCauley

MECHANICAL CONSTRUCTION

I N C

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

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.

ATTN: ACCOUNTS PAYABLE

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

Original Contract Amount		\$	17,700.00
Change Orders			<u>12,975.00</u>
Contract Sum to Date			30,675.00
Work Completed to Date			29,141.25
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			29,141.25
Less: Previous Requests			<u>(8,600.00)</u>
TOTAL THIS INVOICE			<u>\$ 20,541.25</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1 PAGE

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60617

PROJECT: HOPE HIGH SCHOOL REMODEL

5515 S. LOWE

CHICAGO, IL 60621

APPLICATION NC

2

Distribution to:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
200 W MONROE, STE 1700
CHICAGO, IL 60606

VIA ARCHITECT:

PERIOD TO: 8/15/2013
PROJECT NO: 513018
REX JOB#: 131979

CONTRACT FOR: ELECTRICAL SYSTEMS

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 946,078.00
2. Net change by Change Orders..... \$ 195,499.00
3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... \$ 1,141,577.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,084,498.15

(Column G on G703)

5. RETAINAGE:

a. 0 ___ % 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)	\$ -

6. TOTAL EARNED LESS RETAINAGE.....

\$ 1,084,498.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 554,944.00

8. CURRENT PAYMENT DUE.....

\$ 529,554.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 57,078.85

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ -	\$ -
Total approved this Month		
C.O. 1	\$ 195,499	
C.O. 2	\$ -	
C.O. 3	\$ -	
C.O. 4	\$ -	
C.O. 5	\$ -	
Total approved this month	\$ 195,499	\$ -
C.O. Total -	\$ 195,499	\$ -
TOTALS	\$ 195,499	\$ -
NET CHANGE by Change Order	\$ 195,499	

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: REX ELECTRIC & TECHNOLOGIES LLC
Name and Title: MICHAEL A. SEGRET, V.P./C.F.O.

By: _____ Date: 07/22/13

State of Illinois
County of Cook
Subscribed and sworn to before
me this 7/22/2013

Notary Public

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

HOPE HIGH SCHOOL REMODEL

APPLICATION NUMBER: 2
APPLICATION DATE: 7/22/2013
PERIOD TO: 8/15/2013
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE
	MOBILIZATION	\$	5,000.00	\$	5,000.00	\$	-		\$	5,000.00	\$	-
	BRANCH POWER	\$	298,500.00	\$	222,451.00	\$	67,720.00		\$	290,171.00	\$	8,329.00
	DISTRIBUTION FEEDER	\$	1,500.00	\$	1,500.00	\$	-		\$	1,500.00	\$	-
	V/D ROUGH INS	\$	94,607.00	\$	46,000.00	\$	40,683.15		\$	86,683.15	\$	7,923.85
	GEAR	\$	1,500.00	\$	-	\$	1,500.00		\$	1,500.00	\$	-
	FIXTURES	\$	20,000.00	\$	15,000.00	\$	5,000.00		\$	20,000.00	\$	-
	V/D	\$	159,971.00	\$	39,993.00	\$	102,467.00		\$	142,460.00	\$	17,511.00
	FIRE	\$	365,000.00	\$	225,000.00	\$	116,685.00		\$	341,685.00	\$	23,315.00
	SUB TOTAL CONTRACT ONLY	\$	946,078.00	\$	554,944.00	\$	334,055.15	\$	\$	888,999.15	\$	57,078.85
	C.O.1 addl scope for 100% drawings	\$	195,499.00			\$	195,499.00		\$	195,499.00	\$	-
	C.O.1	\$	195,499.00	\$	-	\$	195,499.00	\$	\$	195,499.00	\$	-
	CHANGE ORDERS	\$	195,499.00	\$	-	\$	195,499.00	\$	\$	195,499.00	\$	-
	BASE CONTRACT AMOUNT	\$	946,078.00	\$	554,944.00	\$	334,055.15	\$	\$	888,999.15	\$	57,078.85
	PROJECT TOTAL	\$	1,141,577.00	\$	554,944.00	\$	529,554.15	\$	\$	1,084,498.15	\$	57,078.85

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

G703 - 1983



**ELECTRIC &
TECHNOLOGIES, LLC**

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	1,084,498.15
------------------------	--------------

Less Retentions	0.00
-----------------	------

Net Completed to Date	1,084,498.15
-----------------------	--------------

Less Net Previously Billed	554,944.00
----------------------------	------------

Net Due This Invoice	529,554.15
-----------------------------	-------------------

Balance to Complete	57,078.85
---------------------	-----------

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	Qty	Rate	Amount
Security services July 16th - August - 18th 2013 - Package 9 Project 8 schools Pay Application #2		46,526.80	46,526.80
		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 CERTIFICATE FOR PAYMENT

To (Owner):

Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Project:

Chicago Public Schools

Application No.: 2

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

Application Date: 07/23/13
Period To: 08/18/13

From (Contractor): Allpoints Security and Detective, Inc.

2112 E. 71st Street

Chicago, IL 60649

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract

Continuation Sheet.

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

1 ORIGINAL CONTRACT SUM \$ 80,252.80

2 Net Change by Change Orders \$ -

3 Contract Sum to Date (line 1 +/- 2) \$ 80,252.80

4 Total completed & Stored to Date (column G on G703) \$ 108,779.60

5a 0% of Completed work \$ -

5b of Stored Material \$ -

(Column F on G703)

Total Retainage (line 5a + 5b or Total in Column I of G703) \$ -

6 TOTAL EARNED LESS RETAINAGE \$ 108,779.60

(Line 4 less Line 5 total)

7 LESS PREVIOUS CERTIFICATES FOR

Payment (line 6 from prior Certificate) \$ 0.00

8 CURRENT PAYMENT DUE \$ 108,779.60

9 Balance to Finish, Plus Retainage (Line 3 less Line 6) \$ (48,526.80)

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 Certified for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Allpoints Security and Detective, Inc.

By: *[Signature]*

7/22/2013

Date

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 3rd day of July, 2013

Notary Public: *Kathleen Turner*

My Commission expires: 05-13-2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY:

OFFICIAL SEAL

KATHLEEN TURNER

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 5-13-2017

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 DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: 07/23/13

PERIOD TO: 8/18/13
INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harte School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: William H. Ray Elementary School

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <ol style="list-style-type: none">1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|---|

THE CONTRACTOR: **Berglund Construction**
111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: **William H. Ray Elementary School**

Is now entitled to the sum of: **\$707,036.64**

ORIGINAL CONTRACTOR PRICE	<u>\$1,667,091.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$1,667,091.00</u>

TOTAL AMOUNT EARNED	\$	<u>1,522,614.62</u>
---------------------	----	---------------------

TOTAL RETENTION	\$	<u>50,012.67</u>
-----------------	----	------------------

a) Reserve Withheld @ 3% of Total Amount Earned,
but Not to Exceed 5% of Contract Price

\$ 50,012.67

b) Liens and Other Withholding

\$ -

c) Liquidated Damages Withheld

\$ -

TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,472,601.95</u>
---	----	---------------------

LESS: AMOUNT PREVIOUSLY PAID	\$	<u>765,565.31</u>
------------------------------	----	-------------------

AMOUNT DUE THIS PAYMENT	\$	<u>707,036.64</u>
-------------------------	----	-------------------

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 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
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.

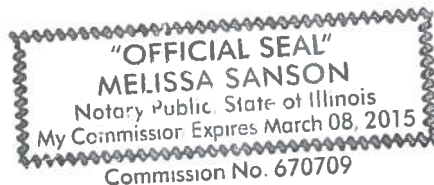
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53156

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 513020- Chicago Public Schools - Ray
Elementary

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor: Berglund Construction

Via Architect: Smith Harding Joint Venture

8410 S South Chicago Avenue

224 S. Michigan Avenue

Chicago, IL 60617

Chicago IL 60604

Period To: 8/18/2013

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$1,667,091.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,667,091.00
4. Total Completed and Stored To Date \$1,522,614.62

5. Retainage:

a. 3.28% of Completed Work \$50,012.67
b. 0.00% of Stored Material \$0.00

Total Retainage \$50,012.67

6. Total Earned Less Retainage \$1,472,601.95

7. Less Previous Certificates For Payments \$765,565.31

8. Current Payment Due \$707,036.64

9. Balance To Finish, Plus Retainage \$194,489.05

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Berglund Construction

By:  Date: 9/6/13

State of: Illinois

Subscribed and sworn to before me this

Notary Public:  6th

My Commission expires: 3/8/2015

County of: Cook

day of: Sept 2013

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08 2015

Notary Public No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information furnished to the Architect by the Contractor, 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 \$ 707,036.64

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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.

Invoice #: 53156

Contract : 513020- Chicago Public Schools - Ray Elementary

Application No. : 3
Application Date : 09/06/13
To: 08/18/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
10	Design (Arch & Engineer) Fee	89,120.00	75,574.64	7,535.53	0.00	0.00	83,110.17	6,009.83	0.00
11	Design (Contractor) Fee	4,587.00	4,944.00	-357.00	0.00	0.00	4,587.00	0.00	0.00
20	Bond	11,111.00	11,111.00	0.00	0.00	0.00	11,111.00	0.00	0.00
30	Insurance	16,396.00	17,832.00	-1,436.00	0.00	0.00	16,396.00	0.00	0.00
40	Mobilization	0.00	36,695.67	0.00	0.00	0.00	36,695.67	-36,695.67	36,695.67
02000	Demolition - Berglund	16,660.00	15,827.00	0.00	0.00	0.00	15,827.00	833.00	0.00
02100	Abatement - Safe	105,081.00	34,375.00	44,436.00	0.00	0.00	78,811.00	26,270.00	0.00
02200	Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	0.00	3,500.00	1,000.00	0.00
04000	Masonry-BCC	771.00	771.00	0.00	0.00	0.00	771.00	0.00	0.00
06000	Carpentry-Jade	20,330.00	7,473.00	11,840.50	0.00	0.00	19,313.50	1,016.50	0.00
07000	Roofing - Knickerbocker	28,600.00	0.00	27,170.00	0.00	0.00	27,170.00	1,430.00	0.00
08000	Glass & Glazing	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
09200	Drywall & ACT-Pinto	83,345.00	41,672.50	37,505.25	0.00	0.00	79,177.75	4,167.25	0.00
09650	Carpet & VCT-Mr. Davids	33,950.00	13,712.00	18,540.50	0.00	0.00	32,252.50	1,697.50	0.00
09900	Painting - Continental	438,802.00	206,283.00	210,578.90	0.00	0.00	416,861.90	21,940.10	0.00
10450	Seating -Carroll Seating	636.00	0.00	0.00	0.00	0.00	0.00	636.00	0.00
12000	Window Treatments-Bill's Shades	6,680.00	2,533.00	807.00	0.00	0.00	3,340.00	3,340.00	0.00
15400	Plumbing -CJ Erickson	95,880.00	77,525.00	13,561.00	0.00	0.00	91,086.00	4,794.00	0.00
15500	HVAC-RJ Olmen	27,300.00	5,460.00	19,110.00	0.00	0.00	24,570.00	2,730.00	0.00
16000	Electrical-Block	310,764.00	110,000.00	185,225.80	0.00	0.00	295,225.80	15,538.20	0.00
17000	General Requirements	26,061.00	10,345.95	-5,015.82	0.00	0.00	5,330.13	20,730.87	0.00
19000	Onsite Security-All Points	17,829.00	7,131.60	5,250.20	0.00	0.00	12,381.80	5,447.20	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	16,415.00	0.00	0.00	0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	67,934.87	82,955.53	0.00	0.00	150,890.40	7,941.60	0.00
25000	Design Builders Contingency	13,527.00	0.00	0.00	0.00	0.00	0.00	13,527.00	0.00
26000	Overhead	66,803.00	18,427.75	31,674.50	0.00	0.00	50,102.25	16,700.75	13,317.00
27000	Design Build Entity Fee	63,585.00	17,717.00	29,971.75	0.00	0.00	47,688.75	15,896.25	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,667,091.00	802,260.98	720,353.64	0.00	0.00	1,522,614.62	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 El

	1	2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	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
0200	Demolition - Berglund	16,660.00	95%	15,827.00	0.00	15,827.00	0.00	833.00
0210	Abatement - Safe	105,081.00	75%	78,811.00	0.00	34,375.00	44,436.00	26,270.00
0220	Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
0400	Masonry-BCC	771.00	100%	771.00	0.00	771.00	0.00	0.00
0600	Carpentry-Jade	20,330.00	95%	19,313.50	0.00	7,473.00	11,840.50	1,016.50
0700	Roofing - Knickerbocker	28,600.00	95%	27,170.00	0.00	0.00	27,170.00	1,430.00
0800	Glass & Glazing	0.00	0%	0.00	0.00	500.00	-500.00	0.00
0920	Drywall & ACT-Pinto	83,345.00	95%	79,177.75	0.00	41,672.50	37,505.25	4,167.25
0965	Carpet & VCT-Mr. Davids	33,950.00	95%	32,252.50	0.00	13,712.00	18,540.50	1,697.50
0990	Painting -Continental	438,802.00	95%	416,861.90	0.00	206,283.00	210,578.90	21,940.10
1045	Seating -Carroll Seating	636.00	0%	0.00	0.00	0.00	0.00	636.00
1200	Window Treatments-Bill's Shades	6,680.00	50%	3,340.00	0.00	2,533.00	807.00	3,340.00
1540	Plumbing CJ Erickson Plumbing -CJ Erickson	95,880.00	95%	91,086.00	0.00	77,525.00	13,561.00	4,794.00
1550	HVAC-RJ Olmen	27,300.00	90%	24,570.00	0.00	5,460.00	19,110.00	2,730.00
1600	Electrical -Blcok Electrical -Block	310,764.00	95%	295,225.80	0.00	110,000.00	185,225.80	15,538.20
1700	General Requirements	26,061.00	20%	5,330.13	0.00	10,345.95	-5,015.82	20,730.87
1900	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
2100	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200	Subcontractor Bond/SDI	16,415.00	100%	16,415.00	0.00	16,415.00	0.00	0.00
2300	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
2400	General Conditions	158,832.00	95%	150,890.40	0.00	67,934.87	82,955.53	7,941.60
2500	Design Builders Contingency	13,527.00	0%	0.00	0.00	0.00	0.00	13,527.00
2600	Overhead	66,803.00	75%	50,102.25	13,317.00	18,427.75	18,357.50	16,700.75
2700	Design Build Entity Fee	63,585.00	75%	47,688.75	0.00	17,717.00	29,971.75	15,896.25
2800	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.

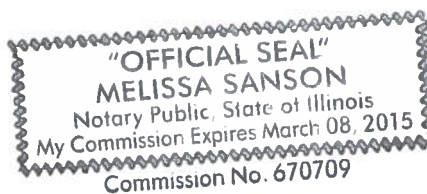
Contract Title: Chicago Public Schools - Ray Elementary

Contract Address: 50 West Washington Street Room 200 Richard 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 6 day of Sept, 2013 Signed Kevin Geshwender

Melissa Sanson
Notary Public



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 - 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
\$707,036.64

Seven Hundred Seven Thousand Thirty-Six & 64/100

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:


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 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 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,667,091.00** 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
Total Labor and Materials Including Extras* 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.

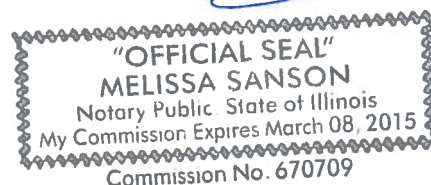
Signed this 6th day of September 2013

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

Signature: 

Kevin Geshwender, Executive Vice President/CFO

Notary: 



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 : 513020- Chicago Public Schools - Ray Elementary

Invoice:

Invoice Date: 09/03/13

Due Date: 10/03/13

Disc Date: 09/13/13

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
	0.00%		752.00

Material from Stock-See Breakdown

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
The On Time Courier		123629	4.80
Tri-State Disposal Inc		453327	425.00
Total Material & Misc. Purchases			2,005.53

Equipment Purchases

Tri-State Disposal Inc	Inv#	453944	345.00
Equipment Purchases			345.00

General Requirements Sub-Total: 5,330.13

Summary

17000 General Requirements

CURRENT DUE :

5,330.13

5,330.13



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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSIO OF CHICAGO</p> <p>..... \$17,800,000 Performance \$17,800,000 Payment</p> <p>For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood</p>	\$108,415

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

Ray
Date

					<u>Charge</u>
<u>Mileage</u>					
Mileage RT to Site and Parking	6.28.13	dbHMS	44.2 mi @ .565/mi	\$	38.97
Reimbursable Mileage Total				\$	38.97
<u>Reproductions</u>					
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	06.26.13-07.31.13		\$0.25 pp	\$	10.75
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			\$	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
<u>Misc Expens</u>					
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

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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
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
			4,730.00

4 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

5 Dewey

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 Scope			
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
			1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Public Building Commission of Chicago
Richard Daley Center Room 200
Chicago, IL 60602

PROJECT:
Ray School
5631 South Kimbark Avenue
Chicago, IL

FROM: (SUBCONTRACTOR):
Safe Environmental Corp
10030 Express Drive Ste A/B
Highland, IN 46322

VIA (Contractor)
Berglund Construction Co
126 Venturi Drive
Chesterton, IN 46304

AIA DOCUMENT G702

APPLICATION NO: 2 DISTRIBUTION TO:

PERIOD TO: 7/30/2013

ARCHITECT'S
PROJECT NO: #18460

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

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.

CHANGE ORDER SUMMARY			
CHANGE ORDERS		ADDITIONS	DEDUCTIONS
APPROVED IN	PREVIOUS MONTHS		
BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	48,527.00	
#2	8-2-13	-5,946.00	
TOTALS		42,581.00	0.00
NET CHANGE BY CHANGE ORDERS		\$42,581.00	

1. ORIGINAL CONTRACT SUM	\$	62,500.00
2. NET CHANGE BY CHANGE ORDERS	\$	42,581.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	105,081.00
4. TOTAL COMPLETED & STORED TO DATE (Column 6 on G703)	\$	78,811.00
5. RETAINAGE	\$	0.00

- a. 0 % 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 on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)	\$	78,811.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	\$	34,375.00
8. CURRENT PAYMENT DUE	\$	44,436.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	26,270.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR

BY: *[Signature]*

DATE: 7.23.13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF JULY, 2013

NOTARY PUBLIC: *[Signature]* OFFICIAL SEAL
Tiffany Lovelace
Notary Public - State of Illinois
My Commission Expires Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 44,436.00
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE
CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE
WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

Safe Environmental Corp

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

10030 Express Drive Ste A/B

PERIOD FROM:

TO: 7/30/2013

Highland, IN 46322

ARCHITECT'S

PROJECT NO. #18460

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.
USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS
MAY APPLY.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				WORK IN PLACE					
1	Demo- Ray School	\$ -	\$0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
2	Abatement - Ray School	\$ 62,500.00	34,375.00	\$ 28,125.00		\$0.00	\$62,500.00	\$0.00	\$0.00
3		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
4		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
5	Abatement Change Order #1	\$ 48,527.00	0.00	\$ 22,257.00		\$0.00	\$22,257.00	\$26,270.00	\$0.00
6	Abatement Change order #2	\$ (5,946.00)	0.00	\$ (5,946.00)		\$0.00	-\$5,946.00	\$0.00	\$0.00
7		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
8		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
9		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
10		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
11		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
12		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
13		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
14		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
15		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
16		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
17		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
18		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
19		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
20		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
21		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
22		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
23		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
24		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
25		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
26		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
27		\$ -	0.00	\$ -		\$0.00	\$0.00	\$0.00	\$0.00
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Total		\$105,081.00	\$34,375.00	\$ 44,436.00		\$0.00	\$78,811.00	\$26,270.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-539

Bill To
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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13020	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18460 I. Ray School	1	1,500.00	/L.S.	1,500.00

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

Balance Due

\$1,500.00

TO OWNER: **Berglund Construction Company** **CPS Ray School**
 111 Wacker Drive 5631 S. Kimbark Ave
 Suite 2450 Chicago IL 60637
 Chicago IL 60601

FROM CONTRACTOR: **JADE Carpentry Contractors, Inc**
 6575 N Avondale
 Chicago IL 60631-1573

PROJECT: **5631 S. Kimbark Ave**
 Chicago IL 60637

APPLICATION NO: **08/15/2013** Distribution to:
 PERIOD TO: ☐ OWNER
 PROJECT NOS.: ☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: ☐ ☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 36,070.00
2. Net change by Change Orders	\$ -15,740.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 20,330.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 19,313.50
5. RETAINAGE:	
a. <u>0.00</u> % of Completed Work (Columns D + E on G703)	\$ 0.00
b. <u>0.00</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 19,313.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 7,473.00
8. CURRENT PAYMENT DUE	\$ 11,840.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,016.50

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

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

CONTRACTOR: [Signature] Date: 8/21/13
 By: FL
 State of: COOK
 County of: 21 day of AUG 2013
 Subscribed and sworn to before me this

Notary Public: [Signature]
 My Commission expires: OFFICIAL SEAL
LESLIE PERROZZI

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,840.50
 (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: [Signature] Date: 8/21/13
 By: [Signature]
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

2 PAGE OF PAGES

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

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

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

APPLICATION NO: 08/21/2013

APPLICATION DATE: 08/15/2013

PERIOD TO: 2 of 2

ARCHITECT'S PROJECT NO: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD					
	Milwork Install	5,125.00	512.50	3,596.00			4,108.50	80.17	
	Milwork Furnish-Cain	1,275.00	1,020.00	255.00			1,275.00	100.00	
	Doors/Frames/Hardware Insta	6,110.00		6,110.00			6,110.00	100.00	
	D/F/H Furnish-Lazzaro	2,150.00	1,779.50	370.50			2,150.00	100.00	
	Marker Boards Instll	259.00		259.00			259.00	100.00	
	Marker Boards Furnish-Clarid	411.00	411.00				411.00	100.00	
	Distribute AC's	5,000.00	3,750.00	1,250.00			5,000.00	100.00	
	Misc Carpentry	15,740.00		15,740.00			15,740.00	100.00	
	CO #1 Reduce scope-drawing	-15,740.00		-15,740.00			-15,740.00	100.00	
	Totals:	20,330.00	7,473.00	11,840.50			19,313.50	95.00	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943	PROJECT:	WILLIAM H. RAY ELEMENTARY 5631 S. KIMBARK AVE. CHICAGO, IL 60637
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 1881 SOUTH LATHROP AVE HARVEY, IL 60428	VIA ARCHITECT:	
CONTRACT FOR:	ROOFING WORK		

APPLICATION NO.:	1	Distribution to:
PERIOD TO:	7/31/2013	<input type="checkbox"/> OWNER
JOB NO.:	214-018	<input type="checkbox"/> ARCHITECT
P.O. NUMBER:		<input type="checkbox"/> CONTRACTOR
CONTRACT DATE:		<input type="checkbox"/>
INVOICE NO.:	20104877	<input type="checkbox"/>
CONTRACT NO.:		<input type="checkbox"/>
PROJECT NO.:		<input type="checkbox"/>

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 \$27,600.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$27,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$27,170.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00

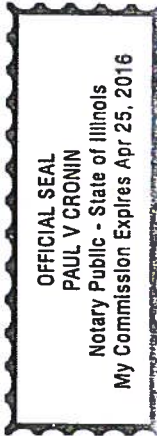
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$27,170.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$27,170.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$430.00

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.
By: [Signature] Date: August 22, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 22 day of August, 2013



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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: 214-018

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-Q)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	3,500.00		3,500.00			3,500.00	100.00		
102	MOBILIZATION	1,000.00		1,000.00			1,000.00	100.00		
103	ROOFING	23,100.00		22,670.00			22,670.00	98.14	430.00	
Totals		27,600.00		27,170.00			27,170.00	98.44	430.00	

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: 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 1	27,170.00
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	<u>\$27,170.00</u>

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO CONTRACTOR:
Berglund Construction
111 E WACKER DR, SUITE 2450
Chicago, Illinois 60601

PROJECT: William H. Ray Elementary School
5631 S KIMBARK
CHICAGO, IL 60637

APPLICATION NO: 2 Distribution to:

☐ OWNER

☐ CONSTRUCTION

☐ MANAGER

PERIOD TO: 7.30.2013

PROJECT NO: #513020

FROM CONTRACTOR:

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

Owner: Public Building Commission
of Chicago

CONTRACT DATE: 6.25.2013

☐ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 83,345.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 83,345.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 79,177.75

5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
b. (Column D + E on G703) % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 less Line 5 Total) \$ 79,177.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 41,672.50
8. CURRENT PAYMENT DUE \$ 37,505.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,167.25

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

CONTRACTOR: David B. Pinto Date: 8/23/13
By: David B. Pinto County of: day of
Notary Public: My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
By: CONSTRUCTION MANAGER: Date:
By: ARCHITECT: Date:
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.

ALA DOCUMENT G703

APPLICATION NO: 1

4

PERIOD TO: 7.30.2013

PERIOD TO: 7.30.2013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
09-251	Drywall	\$3,275.00	\$1,637.50	50%	\$1,473.75			\$3,111.25	95.0%	\$163.75	\$0.00
09-252	Tape/Plaster	\$20,857.55	\$10,428.78	50%	\$9,385.89			\$19,814.67	95.0%	\$1,042.88	\$0.00
09-511	Acoustical	\$10,414.40	\$5,207.20	50%	\$4,686.48			\$9,893.68	95.0%	\$520.72	\$0.00
15-900	Materials	\$7,410.05	\$3,705.02	50%	\$3,334.53			\$7,039.55	95.0%	\$370.50	\$0.00
40-200	Labor	\$41,388.00	\$20,694.00	50%	\$18,624.60			\$39,318.60	95.0%	\$2,069.40	\$0.00
											\$0.00
	GRAND TOTALS	\$83,345.00	\$41,672.50	50%	\$37,505.25	\$0.00		\$79,177.75	95.00%	\$4,167.25	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

PROJECT:

CPS Ray Elementary
5931 S Kimbark
Chicago, IL

APPLICATION #:

2

FROM SUB
CONTRACTOR:

Mr. David's Flooring International, LTD.
885 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #:

613020
21308321

Application Date:

7/25/2013

CONTRACT FOR: Floor Finishes

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	\$27,650.00
2. Net Change by Change Orders	\$6,300.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$33,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column 3 on G703)	\$32,252.50

5. RETAINAGE:

- 10 % of Completed Work
(Columns D + E on G703)
 - 10 % of Stored Material
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)

\$0.00
\$0.00

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$32,252.50

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

\$13,712.00

8. CURRENT PAYMENT DUE

\$18,540.50

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

\$1,697.50

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		6,300.00	0.00
Subsequent Change Orders		6,300.00	0.00
Number	Approved (DATE)		
1	1-Aug	6,300.00	
NET CHANGES by Change Orders		6,300.00	0.00

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

SUBCONTRACTOR:

Date: 7/25/2013

By: Valerie Brasch

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 25th day of July 2013.

Notary Public - State of Illinois

LEAH C WATERS

MY COMMISSION EXPIRES 08/14/16

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

ARCHITECT:

By:

Date:

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

CPS RAY ELEMENTARY

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

A SPRC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TIIS APPLICATION	F MATERIALS PRESENTLY STORED (Net In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	II BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS							
VCT	Replace VCT at 311 Teachers Lounge	250.00	125.00		125.00		250.00	100%	-	
VCT	Replace VCT at 313 Classroom	100.00	50.00		50.00		100.00	100%	-	
VCT	Replace VCT at 303 Side Room	150.00	75.00		75.00		150.00	100%	-	
VCT	Replace VCT at 211 Teachers Lounge	700.00	350.00		350.00		700.00	100%	-	
RB	Replace Vinyl Base at 2nd Floor Boys Bath	15.00	7.00		8.00		15.00	100%	-	
RB	Replace Vinyl Base at 201 Classroom	75.00	35.00		40.00		75.00	100%	-	
VCT	Replace VCT at 102 Classroom	400.00	200.00		200.00		400.00	100%	-	
VCT	Replace VCT at 101 Classroom	300.00	150.00		150.00		300.00	100%	-	
VCT	Replace VCT at 104 Classroom	150.00	75.00		75.00		150.00	100%	-	
VCT	Replace VCT at Music Room	500.00	250.00		250.00		500.00	100%	-	
CPT	Replace Carpet at 515 Library	17,115.00	8,555.00		8,560.00		17,115.00	100%	-	
	Minor Floor Prep	5,200.00	2,600.00		2,600.00		5,200.00	100%	-	
	Misc Work	1,120.00	550.00		570.00		1,120.00	100%	-	
	Freight	725.00	365.00		360.00		725.00	100%	-	
	Delivery	850.00	325.00		325.00		650.00	76%	200	
								#####	-	
	CO #1	6,300.00			4,802.50		4,802.50	76%	1,498	
								#####	-	
								#####	-	
								#####	-	
								#####	-	
								#####	-	
	Grand Totals	33,950.00	13,712.00		18,540.50		32,252.50		1,697.50	

To Contractor:

Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601

From Contractor:

Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Project:

Ray
5631 S. Kimbark
Chicago, IL
Via Architect:

Application

2

Distribution to:

Period To: 07/31/13
Project Nos.: 513022
Owner
Architect
Contractor

Contract Date:

CONTRACTORS' 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	\$ 439,902
2. Net change by Change Orders	\$ (1,100)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 438,802
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 416,861.90

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work:	\$ -
(Columns D + E on G703)	
b. 0% of Stored Material:	\$ -
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 416,861.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 206,283.00
8. CURRENT PAYMENT DUE	\$ 210,578.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 21,940.10
----------------------	--------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$1,100
Totals:	\$0	\$1,100
NET CHANGES by Change Order	(\$1,100)	

AIA DOCUMENT G702

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: August 21, 2013

Terri Pline - Vice President

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 21st day of August, 2013



Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G703

Page two of 2 Pages

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

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

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

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

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 32,000	\$24,000		\$6,400		\$30,400	\$1,600	\$0.00
		\$ 44,000	\$44,000		\$0		\$44,000	\$0	\$0.00
	Classrooms	\$ 204,058	\$77,542		\$114,168		\$191,710	\$12,348	\$0.00
	Corridors	\$ 25,507	\$9,693		\$14,539		\$24,232	\$1,275	\$0.00
	Gym	\$ 28,908	\$10,985		\$16,478		\$27,463	\$1,445	\$0.00
	Other Rooms	\$ 96,927	\$36,832		\$55,249		\$92,081	\$4,846	\$0.00
	Miscellaneous	\$ 8,502	\$3,231		\$4,846		\$8,077	\$425	\$0.00
	Change Order #1	(\$1,100.00)			(\$1,100)		(\$1,100)	\$0	\$0.00
Total		\$ 438,802.00	\$ 206,283.00		\$ 210,578.90	\$ -	\$ 416,861.90	\$ 21,940	\$ -

AIA DOCUMENT G703



CONTINENTAL
painting & decorating

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%	0.00	0.00
	Less previous request	-206,283.00	-206,283.00
	TOTAL DUE THIS REQUEST: \$210,578.90		
	BE JOB # 513022		
	Ray		
		Total	\$ 210,578.90

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF 2 PAGES																											
TO (OWNER): Berglund Construction 128 Venturi Drive Chesterton, IN 46304		PROJECT: Ray Elementary School 5631 S. Kimbark Ave, Chicago, IL		APPLICATION NO. 2 PERIOD TO: 07/31/13 ARCHITECT'S PROJECT NO.:																											
FROM (CONTRACTOR): Billis Shade & Blind Service, Inc 765 E. 68th Place Chicago, IL 60637 Window Treatment		VIA (ARCHITECT):		Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR																											
CONTRACT FOR: Window Treatment		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.																															
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">CHANGE ORDER SUMMARY</th> <th style="text-align: right;">DEDUCTIONS</th> </tr> </thead> <tbody> <tr> <td colspan="2">Change Orders approved in previous months by Owner</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td></td> </tr> <tr> <td>Approved this Month</td> <td></td> <td></td> </tr> <tr> <td>Number</td> <td>Date Approved</td> <td></td> </tr> <tr> <td>94001</td> <td>7/15/2013</td> <td>\$1,613.00</td> </tr> <tr> <td colspan="2"></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTALS</td> <td>\$1,613.00</td> </tr> <tr> <td colspan="2">Net Change by Change Orders</td> <td>\$1,613.00</td> </tr> </tbody> </table>					CHANGE ORDER SUMMARY		DEDUCTIONS	Change Orders approved in previous months by Owner			TOTAL			Approved this Month			Number	Date Approved		94001	7/15/2013	\$1,613.00				TOTALS		\$1,613.00	Net Change by Change Orders		\$1,613.00
CHANGE ORDER SUMMARY		DEDUCTIONS																													
Change Orders approved in previous months by Owner																															
TOTAL																															
Approved this Month																															
Number	Date Approved																														
94001	7/15/2013	\$1,613.00																													
TOTALS		\$1,613.00																													
Net Change by Change Orders		\$1,613.00																													
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.																															
CONTRACTOR: Billis Shade & Blind Service, Inc.		State of: Illinois Subscribed and sworn to before me this ____ day of ____, 2013. Notary Public:																													
By: 		My Commission Expires:																													
ARCHITECT'S CERTIFICATE FOR PAYMENT		Date: 08/22/2013																													
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.																															
AMOUNT CERTIFIED:		(Attach explanation if amount certified differs from the amount applied for.)																													
ARCHITECT:		Date:																													
By:		This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.																													
AMOUNT CERTIFIED:		\$ 807.00																													

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

APPLICATION NUMBER:

712

7/13

ARCHITECT'S PROJECT NO.:

[illegible]

G703 - 1993

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 155,050.00
Net Change by Change Orders...	\$ (59,170.00)
Contract Sum to Date.....	\$ 95,880.00
Total Complete to Date.....	\$ 91,086.00
 Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 91,086.00

Less Previous Billings.....

Current Payment Due.....

Balance on Contract.....

CLIENT PO# 513020

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:

Date

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23 day of August 2013

Notary Public:

My commission expires: 10-08-14



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

Application
Page 2 of 2

Job # 47382

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Piping insulation	150.00	-	150.00	75.00	75.00	-	150.00	100	-	-
replace exist basement ejector	33,500.00	-	33,500.00	16,750.00	11,956.00	-	16,750.00	95	4,794.00	-
Thermostatic Mixing Valve	10,000.00	-	10,000.00	5,000.00	5,000.00	-	10,000.00	100	-	-
Hot Return Circuit Setter	111,400.00	-	111,400.00	55,700.00	55,700.00	-	111,400.00	100	-	-
BCO #1/CJE CO #1	-	(28,750.00)	(28,750.00)	-	(28,750.00)	-	(28,750.00)	100	-	-
BCO #2/CJE #2	-	(30,420.00)	(30,420.00)	-	(30,420.00)	-	(30,420.00)	100	-	-
Totals:	155,050.00	(59,170.00)	95,880.00	77,555.00	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.

CONTRACT DATE: / /

Glenview, IL 60026-1291

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT..... \$ 27,300.00

TOTAL CHANGE ORDER AMOUNT..... \$.00

TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ 27,300.00

AMOUNT COMPLETED TO DATE..... \$ 24,570.00

RETAINAGE - .00% OF WORK COMPLETED..... \$.00

.00% OF STORED MATERIAL

COMPLETED TO DATE LESS RETAINAGE..... \$ 24,570.00

PREVIOUS AMOUNT BILLED..... \$ 5,460.00

SALES TAX..... \$.00

CURRENT AMOUNT DUE..... \$ 19,110.00

AMOUNT REMAINING..... \$ 2,730.00

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: 7/22/13

State of: ILLINOIS

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

NOTARY PUBLIC:

Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

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.

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

Project # : 513020

Invoice Number : 4725

Thru: 07/30/13

-----WORK COMPLETED-----									
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored	Balance %	to Finish	Retainage
						To Date			
1	R.J. OLMEN / HVAC LABOR	16,380.00	.00	14,742.00	.00	14,742.00	90	1,638.00	.00
2	R.J. OLMEN / HVAC MATERIAL	10,920.00	5,460.00	4,368.00	.00	9,828.00	90	1,092.00	.00
	J o b T o t a l s	27,300.00	5,460.00	19,110.00	.00	24,570.00	90	2,730.00	.00

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund Construction Co.

104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.

7107 Milwaukee Avenue
Niles, IL 60714

PROJECT: RAY ELEM SCHOOL/REMODEL

5631 S KIMBARK
CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 2

PERIOD TO: 07/31/2013

PROJECT #s:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418613

INVOICE #:

OWNER

ARCHITECT

☒

☒

☒

☒

☐

CONTRACT FOR:

P.O. NO:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	297,150.00
2. NET CHANGE BY CHANGE ORDER	-11,500.00
3. CONTRACT AMOUNT TO DATE	310,764
4. TOTAL COMPLETED AND STORED TO DATE	285,050.00
(From Continuation Page)	295,225.00

5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE	285,225.00
(Line 4 minus Line 5 Total)	257,117.50

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	110,000
(Line 6 from prior Application)	

8. CURRENT PAYMENT DUE	185,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	28,538.50
(Line 3 minus Line 6)	15,538.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	-11,500.00
TOTALS	0.00	-11,500.00
NET CHANGES by Change Order	-11,500.00	

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

CONTRACTOR: Block Electric Company, Inc.

Date: 07/24/2013

By: Tim Boyce
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 24th day of July 2013

OFFICIAL SEAL
LILLIAN KIRK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/25/15

Notary Public: Lillian Kirk
My commission Expires: 25-July-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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418613

RAY ELEM SCHOOL/REMODEL

APPLICATION NO.: 2

containing Contractor's signed Certification is attached

APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
004	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	\$101,650.00	100%	\$0.00	\$0.00
005	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
006	Labor	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$31,500.00	\$76,500.00	85%	\$13,500.00	\$0.00
007	C.O. 1	\$0.00	(\$11,500.00)	(\$11,500.00)	\$0.00	(\$11,500.00)	(\$11,500.00)	100%	\$0.00	\$0.00
	TOTALS	\$297,150.00	(\$11,500.00)	\$285,650.00	\$110,000.00	\$147,117.50	\$257,117.50	90%	\$28,532.50	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

30,764.

185,225.80

295,225.80

15,538.20

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 Project 8 schools Pay Application #2		46,526.80 0.00	46,526.80 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 CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601
 Project: **Chicago Public Schools**
 Application No.: **2** Distribution to: **OWNER**
 Application Date: **07/23/13** Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: **Onsite Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract

Continuation Sheet.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner			-
TOTAL			
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed 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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* 7/22/2013 Date

1	ORIGINAL CONTRACT SUM	\$	\$	80,262.80
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		80,262.80
4	Total completed & Stored to Date (column G on G703)	\$		106,779.60
5a	RETAINAGE:			
	of Completed work	\$		
5b	of Stored Material	\$		
	(Column F on G703)			
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$		
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		106,779.60
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$		0.00
8	CURRENT PAYMENT DUE	\$		106,779.60
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		(46,526.80)

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **3rd** day of **July**, 2013
 Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNTED CERTIFIED

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

ARCHITECT:

OFFICIAL SEAL

KATHLEEN TURNER

NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 5-13-2017

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

1/A DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,

Allpoints Security & Detective, Inc.

Application No.

2

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

Chicago Public Schools Project

Application Date:

07/23/13

PERIOD TO: 8/18/13

INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harle School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: Sexton Elementary School

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|--|
| <ol style="list-style-type: none"> 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|--|

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR: Sexton Elementary School	
Is now entitled to the sum of: \$816,017.47	

ORIGINAL CONTRACTOR PRICE	<u>\$1,786,758.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$1,786,758.00</u>
TOTAL AMOUNT EARNED	<u>\$ 1,570,801.80</u>
TOTAL RETENTION	<u>\$ 53,602.31</u>

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 53,602.31</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 1,517,199.49</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 701,182.02</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 816,017.47</u>

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:	<u>Sexton Elementary</u>	Contract Number:	<u>PS1971</u>
Monthly Estimate No.:	<u>3</u>	PBCC Project No.:	<u>18460 - Sexton</u>
Date:	<u>September 6, 2013</u>		

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

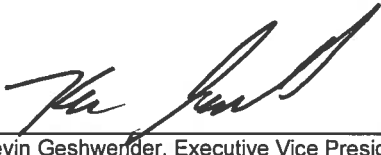
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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.



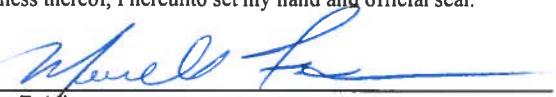
Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

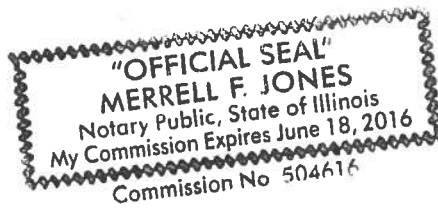
On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53155

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,786,758.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,786,758.00
4. Total Completed and Stored To Date	\$1,570,801.80
5. Retainage:	
a. 3.4% of Completed Work	\$53,602.31
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$53,602.31
6. Total Earned Less Retainage	\$1,517,199.49
7. Less Previous Certificates For Payments	\$701,182.02
8. Current Payment Due	\$816,017.47
9. Balance To Finish, Plus Retainage	\$269,558.51

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: Berglund Construction

By:  Date: 8/6/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 6th day of Sept. 2013
Notary Public: 
My Commission expires: Sept 18/2016

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

NOTARY PUBLIC, expires June 30, 2016
MY Commission No 504611

AMOUNT CERTIFIED \$ 816,017.47

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Invoice #: 53155

Contract : 513019- Chicago Public Schools - Sexton Elementary

Application No. : 3
Application Date : 09/06/13
To: 08/18/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	Design (Arch & Engineer) Fee	87,701.00	70,649.04	8,239.53	0.00	78,888.57	89.95%	8,812.43	0.00
11	Design (Contractor) Fee	4,959.00	1,916.21	3,042.79	0.00	4,959.00	100.00%	0.00	0.00
20	Bond	9,590.00	9,590.00	0.00	0.00	9,590.00	100.00%	0.00	0.00
30	Insurance	17,596.00	15,484.00	2,112.00	0.00	17,596.00	100.00%	0.00	0.00
40	Mobilization	0.00	33,492.31	0.00	0.00	33,492.31	0.00%	-33,492.31	33,492.31
60	Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02000	Demolition - Safe	15,370.00	13,833.00	1,537.00	0.00	15,370.00	100.00%	0.00	0.00
02100	Abatement - Safe	37,607.00	34,375.00	-6,169.00	0.00	28,206.00	75.00%	9,401.00	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
03000	Concrete - CSI 3000	62,000.00	0.00	57,000.00	0.00	57,000.00	91.94%	5,000.00	0.00
04000	Masonry - BCC	12,500.00	0.00	11,300.25	0.00	11,300.25	90.40%	1,199.75	0.00
05000	Metals - Composite Steele	19,000.00	0.00	18,050.00	0.00	18,050.00	95.00%	950.00	0.00
06000	Carpentry-Pinto	181,746.00	70,015.00	102,643.70	0.00	172,658.70	95.00%	9,087.30	0.00
08000	Glass & Glazing	0.00	1,005.00	-1,005.00	0.00	0.00	0.00%	0.00	0.00
09650	Carpet & VCT	0.00	4,865.00	-4,865.00	0.00	0.00	0.00%	0.00	0.00
09690	Wood Flooring -Mr Davids	19,375.00	0.00	18,406.25	0.00	18,406.25	95.00%	968.75	0.00
09900	Painting - Continental	396,318.00	217,974.90	158,527.20	0.00	376,502.10	95.00%	19,815.90	0.00
11000	Projection Screens -	1,840.00	0.00	0.00	0.00	0.00	0.00%	1,840.00	0.00
11100	Food Service Equipment-Boelter	861.00	0.00	861.00	0.00	861.00	100.00%	0.00	0.00
12000	Window Treatments-Bill's Shades	7,485.00	1,148.00	2,652.00	0.00	3,800.00	50.77%	3,685.00	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15400	Plumbing-CJ Erickson	46,650.00	1,500.00	42,275.00	0.00	43,775.00	93.84%	2,875.00	0.00
15500	Mechanical - RJ Olmen	12,895.00	0.00	12,250.25	0.00	12,250.25	95.00%	644.75	0.00
16000	Electrical -Rex	386,001.00	149,296.00	214,570.00	0.00	363,866.00	94.27%	22,135.00	0.00
17000	General Requirements	26,061.00	10,818.45	9,152.47	0.00	19,970.92	76.63%	6,090.08	0.00
19000	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	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	12,271.00	12,271.00	0.00	0.00	12,271.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
24000	General Conditions	158,832.00	48,772.82	102,117.58	0.00	150,890.40	95.00%	7,941.60	0.00
25000	Design Builders Contingency	94,790.00	0.00	0.00	0.00	0.00	0.00%	94,790.00	0.00

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.

Invoice #: 53155 Contract : 513019- Chicago Public Schools - Sexton Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
26000	Overhead	72,217.00	14,341.75	39,821.00	0.00	0.00	54,162.75	18,054.25	20,110.00
27000	Design Build Entity Fee	68,738.00	14,195.25	37,358.25	0.00	0.00	51,553.50	17,184.50	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,786,758.00	734,674.33	836,127.47	0.00	0.00	1,570,801.80	215,956.20	53,602.31

Application No. : 3
 Application Date : 09/06/13
 To: 08/18/13
 Architect's Project No.:

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

Project Title : Chicago Public Schools - Sexton Elementary

Application Date : 09/06/2013

Arch/Eng:

Application No. : 3

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Change Orders Included : - 94002

Project Number : 513019- Chicago Public Schools - Sexton

	1	2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Engineer) Fee	87,701.00	90%	78,888.57	0.00	70,649.04	8,239.53	8,812.43
11	Design (Arch & Engineer							
11	Design (Contractor) Fee	4,959.00	100%	4,959.00	0.00	1,916.21	3,042.79	0.00
20	Bond	9,590.00	100%	9,590.00	0.00	9,590.00	0.00	0.00
30	Insurance	17,596.00	100%	17,596.00	0.00	15,484.00	2,112.00	0.00
40	Mobilization	0.00	0%	33,492.31	33,492.31	0.00	0.00	-33,492.31
60	Demolition	0.00	0%	0.00	0.00	0.00	0.00	0.00
0200C	Demolition - Safe	15,370.00	100%	15,370.00	0.00	13,833.00	1,537.00	0.00
0210C	Abatement - Safe	37,607.00	75%	28,206.00	0.00	34,375.00	-6,169.00	9,401.00
0220C	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0300C	Concrete - CSI 3000	62,000.00	92%	57,000.00	0.00	0.00	57,000.00	5,000.00
0400C	Masonry	12,500.00	90%	11,300.25	0.00	0.00	11,300.25	1,199.75
	Masonry - BCC							
0500C	Metals - Composite Steele	19,000.00	95%	18,050.00	0.00	0.00	18,050.00	950.00
0600C	Carpentry-Pinto	181,746.00	95%	172,658.70	0.00	70,015.00	102,643.70	9,087.30
0800C	Glass & Glazing	0.00	0%	0.00	0.00	1,005.00	-1,005.00	0.00
0965C	Carpet & VCT	0.00	0%	0.00	0.00	4,865.00	-4,865.00	0.00
0969C	Wood Flooring -Mr Davids	19,375.00	95%	18,406.25	0.00	0.00	18,406.25	968.75
0990C	Painting - Continental	396,318.00	95%	376,502.10	0.00	217,974.90	158,527.20	19,815.90
1100C	Projection Screens -	1,840.00	0%	0.00	0.00	0.00	0.00	1,840.00
1110C	Food Service Equipment	861.00	100%	861.00	0.00	0.00	861.00	0.00
	Food Service Equipment-							
1200C	Window Treatments-Bill's Shades	7,485.00	51%	3,800.00	0.00	1,148.00	2,652.00	3,685.00
1535C	Video & Rodding of Existing Drains -	0.00	0%	0.00	0.00	0.00	0.00	0.00
1540C	Plumbing-CJ Erickson	46,650.00	94%	43,775.00	0.00	1,500.00	42,275.00	2,875.00
1550C	Mechanical - RJ Olmen	12,895.00	95%	12,250.25	0.00	0.00	12,250.25	644.75
1600C	Electrical -Rex	386,001.00	94%	363,866.00	0.00	149,296.00	214,570.00	22,135.00
1700C	General Requirements	26,061.00	77%	19,970.92	0.00	10,818.45	9,152.47	6,090.08
1900C	Onsite Security-All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000C	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	12,271.00	100%	12,271.00	0.00	12,271.00	0.00	0.00
2300C	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
2400C	General Conditions	158,832.00	95%	150,890.40	0.00	48,772.82	102,117.58	7,941.60
2500C	Design Builders Contingency	94,790.00	0%	0.00	0.00	0.00	0.00	94,790.00
2600C	Overhead	72,217.00	75%	54,162.75	20,110.00	14,341.75	19,711.00	18,054.25
2700C	Design Build Entity Fee	68,738.00	75%	51,553.50	0.00	14,195.25	37,358.25	17,184.50
2800C	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
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,786,758.00

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).....\$816,017.47

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 200 Richard 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 6 day of Sept, 2013 Signed K. Geshwender

[Signature]
Notary Public



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 - Sexton Elementary School for the premises known as Chicago Public Schools - Sexton Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$816,017.47

Eight Hundred Sixteen Thousand Seventeen & 47/100

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:


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 } 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 6020 S. Langley Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,786,758.00** on which he has received payment of **\$701,182.02** 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	1,786,758.00	701,182.02	816,017.47	269,558.51
Total Labor and Materials Including Extras* To Complete		1,786,758.00	701,182.02	816,017.47	269,558.51

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.

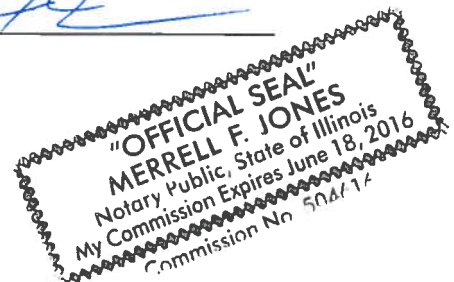
Signed this 6th day of September 2013

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

Signature: _____

Kevin Geshwender, Executive Vice President/CFO

Notary: _____



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 : 513019- Chicago Public Schools - Sexton Elementary

Invoice:

Invoice Date: 09/03/13

Due Date: 10/03/13

Disc Date: 09/13/13

General Requirements

Labor

Laborer Journeyman

74.00 HRS @ 80.65 5,968.10

Laborer Journeyman

40.00 HRS @ 109.14 4,365.60

Total Labor		10,333.70
	0.00%	834.00

Material from Stock-See Breakdown

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. Purchases	3,628.22
---	-----------------

Subcontractor

We Clean Maintenance and Supply

Inv# app 1 575.00

Total Subcontractor	575.00
----------------------------	---------------

Subcontractor

Industrial Fence, Inc.

Inv# app1 4,600.00

Subcontractor	4,600.00
----------------------	-----------------

General Requirements Sub-Total:	19,970.92
--	------------------

Summary

17000 General Requirements

19,970.92

CURRENT DUE :

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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSIO OF CHICAGO</p> <p>..... \$17,800,000 Performance \$17,800,000 Payment</p> <p>For: Contract No. PS1971, School Renovation; CPS School Investment Program #9; Carter, Dewey, Harte, Holmes, Hope, Ray, Sexton & Sherwood</p>	\$108,415

Billing Correction

Pay Application #3 Sexton

Smith Harding Invoice:	\$15,241.35
Less Pay App #1	
Transwestern	(\$1,821.67)
Berglund	(\$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
Chicago, Illinois 60601

Project: 2013002.07
Professional Services: June 26 through July 26, 2013
Phase: 001 SXT Basic Services

Smith Harding Reimbursables

Sexton

	<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	06.26.13-07.31.13	\$0.25 pp	\$ 186.00
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 18.50
Copying 8.5"x11" and 11"x17"			
Smith Harding Reproductions	06.26.13-07.31.13	\$0.25 pp	\$ 9.00
Printing 8.5"x11" and 11"x17" Annex			
Aloha Printing	6.13.13		\$ 28.28
Aloha Invoice Adjustment			
Aloha Printing	6.21.13		\$ 79.20
PBC SIP 95% CD Review Set			
Aloha Printing	6.24.13		\$ 72.20
PBC SIP 95% CD			
Reproductions Total			393.18

Misc Expens

Advanced Messenger Service	06.28.13	\$ 1.59
SIP 95% to Berglund		
Misc Expens Total		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	5,106.00

Total Phases 001 & 002 5,106.00

Total balance due this invoice \$5,106.00

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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 Services Invoice Summary
Additional Services: May 15 through July 26

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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

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

4,730.00

4 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

5 Dewey

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 Scope

Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00

1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Public Building Commission of Chicago
Richard Daley Center Room 200
Chicago, IL 60602

PROJECT:

Sexton School
6020 S. Langley Avenue
Chicago, IL

DISTRIBUTION TO:

- PERIOD TO: 7/30/2013
- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

FROM: (SUBCONTRACTOR):

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

ARCHITECT'S

PROJECT NO: #18490

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONFIRMATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

CHANGE ORDER SUMMARY			
CHANGES	ADDITIONS	DEDUCTIONS	
APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
HUMBER	DATE APPROVED		
#1	7/29/2013	13,407.00	
TOTALS		13,407.00	0.00
NET CHANGE BY CHANGE ORDERS		\$13,407.00	

1. ORIGINAL CONTRACT SUM	\$	39,570.00
2. NET CHANGE BY CHANGE ORDERS	\$	13,407.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	52,977.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	43,576.00
5. RETAINAGE		
a. 0 % OF COMPLETED WORK (Column D+E on G703)		
b. % OF STORED MATERIAL (Column F on G703)	\$0.00	
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)	\$	43,576.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	\$	27,143.00
8. CURRENT PAYMENT DUE	\$	16,433.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)	\$	9,401.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR

BY: *[Signature]*

DATE: 7/23/13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 23RD DAY OF JULY, 2013

NOTARY PUBLIC: *[Signature]* OFFICIAL SEAL
TIFFANY LOVEFACE
Notary Public - State of Illinois

MY COMMISSION EXPIRES: Aug 12, 2015 My Commission Expires Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

\$ 16,433.00

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

PERIOD FROM:

TO: 7/30/2013

ARCHITECT'S

PROJECT NO.: #18490

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

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.

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				WORK IN PLACE					
1	Demol- Sexton School	\$ 15,370.00	\$13,833.00	\$ 1,537.00		\$0.00	\$15,370.00	\$0.00	\$0.00
2	Abatement- Sexton School	\$ 24,200.00	13,310.00	\$ 10,890.00		\$0.00	\$24,200.00	\$0.00	\$0.00
3			0.00			\$0.00	\$0.00	\$0.00	\$0.00
4			0.00			\$0.00	\$0.00	\$0.00	\$0.00
5	Abatement Change Order	\$ 13,407.00	0.00	\$ 4,006.00		\$0.00	\$4,006.00	\$9,401.00	\$0.00
6			0.00			\$0.00	\$0.00	\$0.00	\$0.00
7			0.00			\$0.00	\$0.00	\$0.00	\$0.00
8			0.00			\$0.00	\$0.00	\$0.00	\$0.00
9			0.00			\$0.00	\$0.00	\$0.00	\$0.00
10			0.00			\$0.00	\$0.00	\$0.00	\$0.00
11			0.00			\$0.00	\$0.00	\$0.00	\$0.00
12			0.00			\$0.00	\$0.00	\$0.00	\$0.00
13			0.00			\$0.00	\$0.00	\$0.00	\$0.00
14			0.00			\$0.00	\$0.00	\$0.00	\$0.00
15			0.00			\$0.00	\$0.00	\$0.00	\$0.00
16			0.00			\$0.00	\$0.00	\$0.00	\$0.00
17			0.00			\$0.00	\$0.00	\$0.00	\$0.00
18			0.00			\$0.00	\$0.00	\$0.00	\$0.00
19			0.00			\$0.00	\$0.00	\$0.00	\$0.00
20			0.00			\$0.00	\$0.00	\$0.00	\$0.00
21			0.00			\$0.00	\$0.00	\$0.00	\$0.00
22			0.00			\$0.00	\$0.00	\$0.00	\$0.00
23			0.00			\$0.00	\$0.00	\$0.00	\$0.00
24			0.00			\$0.00	\$0.00	\$0.00	\$0.00
25			0.00			\$0.00	\$0.00	\$0.00	\$0.00
26			0.00			\$0.00	\$0.00	\$0.00	\$0.00
27			0.00			\$0.00	\$0.00	\$0.00	\$0.00
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Total		\$52,977.00	\$27,143.00	\$ 16,433.00		\$0.00	\$43,576.00	\$9,401.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-538

Bill To
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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13019	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18940 I. Sexton School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

Sexton Elementary
6020 S Langley
Chicago IL

APPLICATION NO: 0001

PERIOD TO: 08/15/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608

Tel: 312-375-6406

CONTRACT FOR: Concrete

VIA (ARCHITECT):

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.

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

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: 7/25/13

1. ORIGINAL CONTRACT SUM..... \$ 57,000.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 57,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 57,000.00
(Column G on G703)
5. RETAINAGE:
a. _____ % of Completed Work (Column D + E on G703) \$ 0.00
b. _____ % of Stored Material (Column F on G703) \$
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 57,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 0.00
8. CURRENT PAYMENT DUE..... \$ 57,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

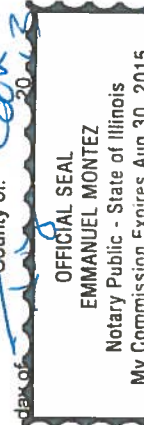
State of: Illinois

Subscribed and sworn to before me this 25 day of August 2013

Notary Public:

My Commission expires: 8/30/15

County of: Cook



AMOUNT CERTIFIED.....

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

ARCHITECT:

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.

By: _____ Date: _____

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

AIA DOCUMENT G703

APPLICATION NUMBER

0001

APPLICATION DATE

07/25/2013

PERIOD TO:

08/15/2013

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Concrete	57,000.00	0.00	57,000.00			57,000.00	100%	0.00	0.00
	PAGE 2 TOTALS	57,000.00	0.00	57,000.00		0.00	57,000.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23217

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213094- Chicago Public Schools - Sexton

Application No.: 1

Distribution to:
Owner ☐
Architect ☐
Contractor ☐

Chicago, IL 60617

Period To: 8/18/2013

From Contractor: Berglund Construction

Via Architect: KOO & Associates, LTD

8410 S South Chicago Avenue

53 W. Jackson Blvd, Suite 215

Project Nos:

Chicago, IL 60617

Chicago IL 60604

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$14,000.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$14,000.00
4. Total Completed and Stored To Date \$11,300.25

CONTRACTOR: Berglund Construction

By: _____ Date: _____

5. Retainage:

- a. 0.00% of Completed Work \$0.00
b. 0.00% of Stored Material \$0.00

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

Total Retainage \$0.00

6. Total Earned Less Retainage \$11,300.25

7. Less Previous Certificates For Payments \$0.00

8. Current Payment Due \$11,300.25

9. Balance To Finish, Plus Retainage \$2,699.75

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,300.25

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Invoice #: 23217 Contract : 213094- Chicago Public Schools - Sexton Application No. : 1
Application Date : 07/24/13
To: 08/18/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
100	CPS Sexton - Berglund Self-performed Work	14,000.00	0.00	11,300.25	0.00	11,300.25	80.72%	2,699.75	0.00
Grand Totals		14,000.00	0.00	11,300.25	0.00	11,300.25	80.72%	2,699.75	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - AUSTIN O. SEXTON ELEMENTARY SCHOOL
6020 SOUTH LANGLEY AVENUE
CHICAGO, IL 60637

Distribution to:

31-Jul-13
X OWNER
X ARCHITECT
X CONTRACTOR

FROM:

COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

CONTRACT FOR: Furnish and erect Miscellaneous Steel

PERIOD TO: 31-Jul-13

PROJECT NOS: BCC 513019

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$ 16,100.00
2. Net change by Change Orders	\$ 1,950.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 18,050.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 0.00
5. RETAINAGE: (Original Contract Only)	\$ 0.00
a. 10 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 18,050.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 18,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$1,950.00	\$0.00
TOTALS	\$1,950.00	\$0.00
NET CHANGES by Change Order	\$1,950.00	\$0.00

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  Date: 7/31/2013

State of Illinois County of Cook

Subscribed and sworn to before me this day of 2013

Notary Public:

My Commission expires: Lawrence M. Thorson

"OFFICIAL SEAL"

Lawrence M. Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18,050.00

(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.)

ARCHITECTS: SMITH HARDING JOINT VENTURE

By: Date: 0

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 G703

COMPOSITE STEEL PRODUCTS, INC.

3-964 AUSTIN O. SEXTON ELEMENTARY SCHOOL

ARCHITECT'S PROJECT NO:

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION · AIA ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: PROJECT: SEXTON
 Berghund Construction 6020 S LANGLEY
 111 E WACKER DR, SUITE 2450 CHICAGO, IL 60637
 Chicago, Illinois 60601

APPLICATION NO: 2 Distribution to:
 OWNER
 PERIOD TO: 7.30.2013
 PROJECT NO: BC Project No 208017 CONSTRUCTION
 MANAGER

FROM CONTRACTOR: Owner: Public Building Commission
 Pinto Construction Group, Inc. of Chicago
 7225 W. 105th Street
 Palos Hills, IL 60465 architect: Smith Harding JV

CONTRACT DATE: ☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 140,030.00
 2. Net change by Change Orders \$ 41,716.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 181,746.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 172,658.70
 (Column G on G703)

5. RETAINAGE: a. % of Completed Work \$ 0.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total In Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 172,658.70
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 70,015.00
 8. CURRENT PAYMENT DUE \$ 102,643.70
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,087.30
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$41,716.00	
TOTALS	\$41,716.00	\$0.00
NET CHANGES by Change Order		

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:

By: ARCHITECT: Date:

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.

G702/CMA-1992

1992 EDITION "AIA" 9192

AIA DOCUMENT G702/CMA APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION "AIA" 9192
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-8892

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

APPLICATION NO: 1

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
06-100	ROUGH CARP	\$828.00	\$414.00	0%	\$372.60		\$786.60	\$41.40	\$0.00
06-200	MILL WORK	\$5,865.00	\$2,932.50	0%	\$2,639.25		\$5,571.75	\$293.25	\$0.00
06-300	TRIM/CASEWORK	\$16,619.80	\$8,309.90	0%	\$7,478.91		\$15,788.81	\$830.99	\$0.00
06-400	DOORS, FRAMES HARD	\$4,600.00	\$2,300.00	0%	\$2,070.00		\$4,370.00	\$230.00	\$0.00
09-250	FRAMING	\$3,754.75	\$1,877.38	0%	\$1,689.63		\$3,567.01	\$187.74	\$0.00
09-251	DRYWALL	\$7,429.00	\$3,714.50	0%	\$3,343.05		\$7,057.55	\$371.45	\$0.00
29-252	TAPE/PLASTER	\$22,827.50	\$11,413.75	0%	\$10,272.38		\$21,686.13	\$1,141.38	\$0.00
09-511	ACOUSTICAL	\$12,512.00	\$6,256.00	0%	\$5,630.40		\$11,886.40	\$625.60	\$0.00
10-1103	MARKER TACK	\$1,983.75	\$991.88	0%	\$892.68		\$1,884.56	\$99.19	\$0.00
15-900	MATERIAL	\$20,095.20	\$10,047.60	0%	\$9,042.84		\$19,090.44	\$1,004.76	\$0.00
20-100	MILL WORK(CAIN)	\$4,100.90	\$2,050.45	0%	\$1,845.41		\$3,895.86	\$205.05	\$0.00
20-200	DOOR (LAZZARO)	\$4,312.50	\$2,156.25	0%	\$1,940.63		\$4,096.88	\$215.63	\$0.00
40-100	LABORER	\$35,101.60	\$17,550.79	0%	\$15,795.73		\$33,346.52	\$1,755.08	\$0.00
COR	CHANGE ORDERS	\$41,716.00	\$0.00		\$39,630.20		\$39,630.20	\$2,085.80	\$0.00
	GRAND TOTALS	\$181,746.00	\$70,015.00	0.00%	\$102,643.70	\$0.00	\$172,658.70	\$9,087.30	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Sexton 6020 S Langley Chicago, IL	APPLICATION #:	2
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	7/1/2013
				PERIOD TO:	7/31/2013
				JOB #:	518019
				Application Date:	2/13/2013
CONTRACT FOR:	Floor Finishes				

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	\$19,375.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$19,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$18,406.25

5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$18,406.25
--	-------------

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$18,406.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$968.75

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
Subsequent Change Orders		0.00	0.00
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

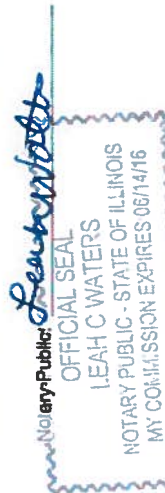
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By: Valerie M. Sexton Date: 7/25/2013

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 25th day of July 2013.

My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

CPS SEXTON ELEMENTARY

AIA DOCUMENT G703

AIA Document G703, 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 #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

2
7/25/2013
7/1/2013
7/31/2013
21306312
S16019

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS						
WD VCT	Replace 2 Damaged Wood Floor Strips @ 208 Replace Carpet w/ VCT in room 105 Minor Floor Prep Misc. Work Freight Delivery Wood Flooring	1,000.00 4,800.00 2,000.00 925.00 625.00 400.00 9,625.00			1,000.00 4,800.00 2,000.00 925.00 625.00 400.00 8,656.25		1,000.00 4,800.00 2,000.00 925.00 625.00 400.00 8,656.25	- - - - - - 969	
	grand total	19,375.00	-		18,406.25	-	18,406.25	968.75	-

To Contractor: Project:

Berglund Construction

Sexton

111 E. Wacker, Ste 2450

6020 S. Langly

Chicago, IL 60601

Chicago, IL

From Contractor:

Via Architect:

Continental Painting & Decorating, Inc.

2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

CONTRACTORS' 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	\$ 396,318.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 396,318.00
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 376,502.10

(Column G on G703)

5. RETAINAGE:

- a. 0% of Completed Work: \$ -
(Columns D + E on G703)
- b. 0% of Stored Material: \$ -
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 376,502.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 217,974.90
8. CURRENT PAYMENT DUE	\$ 158,527.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 19,815.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	

AIA DOCUMENT G702

Application # 2 Distribution to:

Period To: 07/31/13

Owner

Project Nos.: 513022

Architect

Contractor

Contract Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the covered by this Application for Payment has been completed in accordance with the Contract Documents, that 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: August 21, 2013

Terri Pline - Vice President

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 21st day of August 2013

Notary Public:

My Commission expires:

OFFICIAL SEAL
HOLLY HACKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 02/18/17

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G703

Page two of

2

Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.:

2

Application Date:

08/21/13

Period To:

07/31/13

Architects Project No.:

A	B	C	D	E		F	G	H	I
Item No.	Description	Scheduled Value	Work Completed		Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate 0%)
			From Previous Application (D + E)	This Period					
	Material Mobilization Classrooms Gym Other Rooms Miscellaneous	\$ 29,000	21,750.00	5,800.00		27,550.00	95%	\$1,450	\$0.00
		\$ 40,000	40,000.00	-		40,000.00	100%	\$0	\$0.00
		\$ 280,318	133,795.78	130,506.32		264,302.10	94%	\$16,016	\$0.00
		\$ 25,178	12,017.46	11,901.64		23,919.10	95%	\$1,259	\$0.00
		\$ 9,232	4,406.23	4,364.17		8,770.40	95%	\$462	\$0.00
		\$ 12,590	6,005.43	5,955.07		11,960.50	95%	\$630	\$0.00
Total		\$ 396,318	217,974.90	158,527.20	-	376,502.10	95%	\$ 19,816	\$ -

AIA DOCUMENT G703



CONTINENTAL
painting & decorating

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: \$158,527.20		
	BE JOB # 513022		
	Sexton		
		Total	\$ 158,527.20

Boelter

attitude makes the positive difference

*** Invoice ***

CORPORATE OFFICE
Contract Administration
800 263-5837 opt 3

REGIONAL OFFICES:
Chicago, Illinois
Minneapolis, Minnesota
Sacramento, California
St. Louis, Missouri

Number: 94371569
Date: 07/19/13
Order: 2763687

54929 108 920

C
U
S
T
O
M
E
R

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
Frt Terms: Prepay & Charge 3rd

Ship Via: UPS Ground
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	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						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

PAGE ONE OF 2 PAGES

PROJECT: Sexton Elementary School
6020 S Langley Ave
Chicago, IL

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 513019

Window Treatment

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

1. ORIGINAL CONTRACT SUM.....	\$	\$	4,000.00
2. Net change by Change Orders.....	\$	\$	3,485.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	7,485.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	3,800.00

5. RETAINAGE:

a. 10 % 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)...**

8. TOTAL EARNED LESS RETAINAGE.....	\$	3,800.00
-------------------------------------	----	----------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (11 no. 8 from order certificates) £ £ 1 148 00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/00	OPENING BALANCE		1,140.00
1/15/00	PAYMENT (LINE 8 FROM PRIOR CERTIFICATES)	1,140.00	0.00
1/15/00	CURRENT PAYMENT DUE	0.00	0.00

8. CURRENT PAYMENT DUE.....			\$	
				2,052.00

(Line 3 less Line 6)

State of: Illinois
County of: Cook

Subscribed and sworn to before me this _____ day of _____, 2013.

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED	\$
2,652.00	

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

ARCHITECT:

Date: _____
By: _____

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

AAA DOCUMENT 0702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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

APPLICATION NUMBER:	2
APPLICATION DATE:	7/24/2013
PERIOD TO:	7/31/2013
ARCHITECT'S PROJECT NO:	

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

G703 - 1983

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 16,500.00
Net Change by Change Orders...	\$ 44,500.00
Contract Sum to Date.....	\$ 61,000.00
Total Complete to Date.....	\$ 43,775.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 43,775.00
Less Previous Billings.....	\$ 1,500.00
Current Payment Due.....	\$ 42,275.00
Balance on Contract.....	\$ 17,225.00

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.

PROGRESS BILLING

Application 2
Period 07/30/2013
Invoice 47379C2

Job Location Sexton Elem. School*
6020 S. Langley Avenue
Chicago, IL 60637

CLIENT PO# 513019

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: Shawn Eick Date 7-19-2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 19 day of July, 2013
Notary Public: David M. Pano
My commission expires: 10-08-14



Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co
FEIN 36-1046350

Job # 47379

Application Page 2 of 2

Description 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	-	-	1,500.00	100	-	-
Change Order #1	-	44,500.00	44,500.00	-	42,275.00	-	42,275.00	95	2,225.00	-
Totals:	16,500.00	44,500.00	61,000.00	1,500.00	42,275.00	-	43,775.00		17,225.00	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC SEKTOR

APPLICATION NO: 1

PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:

CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS					
		ADDITIONS	DEDUCTIONS		
PREVIOUS TOTAL		.00	.00	ORIGINAL CONTRACT AMOUNT.....	\$ 12,420.00
				TOTAL CHANGE ORDER AMOUNT.....	\$.00
				TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 12,420.00
-----CURRENT-----				AMOUNT COMPLETED TO DATE.....	\$ 12,250.25
Number	Date			RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
				.00% OF STORED MATERIAL	
				COMPLETED TO DATE LESS RETAINAGE.....	\$ 12,250.25
				PREVIOUS AMOUNT BILLED.....	\$.00
				SALES TAX.....	\$.00
				CURRENT AMOUNT DUE.....	\$ 12,250.25
				AMOUNT REMAINING.....	\$ 169.75
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.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this DAY OF

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE:

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:
BY:

DATE:

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

Application No.: 1

Period From: / /

Page Number 2

Project # :

Invoice Number : 4742

Thru: 07/30/13

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored	Balance \$ to Finish	Retainage
						To Date		
1	R.J. OLMEN COMPANY / HVAC WORK	11,895.00	.00	11,725.25	.00	11,725.25	99	169.75
1	RJ OLMEN C/O #1	525.00	.00	525.00	.00	525.00	100	.00
Job Totals		12,420.00	.00	12,250.25	.00	12,250.25	99	169.75

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60617

PROJECT: SEXTON ELEMENTARY
6020 S. LANGLEY
CHICAGO, IL 60637

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
200 W MONROE, STE 1700
CHICAGO, IL 60608

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 8/15/2013

PROJECT NO: 513019
rex job#: 131980

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM: 298,592
2. Net change by Change Orders: 65,274
3. CONTRACT SUM TO DATE (LINE 1+/- 2): 363,866
4. TOTAL COMPLETED & STORED TO DATE: 363,866

(Column G on G703)

5. RETAINAGE:

- a. 0 % 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) -

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior certificates)

149,296

214,570

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ -	\$ -
Total approved this Month		
C.O. 1	\$ -	
C.O. 2	\$ -	
C.O. 3	\$ 51,189.00	
C.O. 4	\$ 36,220.00	
C.O. 5	\$ -	
Total approved this month	\$ 87,409	\$ -
C.O. Total -	\$ 87,409	\$ -
TOTALS	\$ 87,409	\$ 87,409
NET CHANGE by Change Order		

CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
Name and Title: MICHAEL A. SEGRET, V.P./C.F.O.

By: Date: 07/22/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 7/22/2013

Notary Public

OFFICIAL SEAL
RICHARD A. YOUNG
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/13/15

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate 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.

SEXTON ELEMENTARY

APPLICATION NUMBER: 2
APPLICATION DATE: 7/22/2013
PERIOD TO: 8/15/2013
ARCHITECT'S PROJECT NO: 513019-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
	MOBILIZATION	\$ 5,000	\$ 5,000	\$ -		\$ 5,000	\$ -	\$ -
	BRANCH POWER	\$ 120,844	\$ 91,756	\$ 29,088		\$ 120,844	\$ -	\$ -
	DISTRIBUTION FEEDER	\$ 45,366	\$ 25,300	\$ 20,066		\$ 45,366	\$ -	\$ -
	GEAR	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ -	\$ -
	VOICE DATA ROUGH INS	\$ 25,000	\$ 12,125	\$ 12,875		\$ 25,000	\$ -	\$ -
	VOICE DATA	\$ 92,382	\$ 15,115	\$ 77,267		\$ 92,382	\$ -	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 298,592	\$ 149,296	\$ 149,296	\$ -	\$ 298,592	\$ -	\$ -
	C.O.1 deduct for scope change	\$ (22,135)		\$ (22,135)		\$ (22,135)	\$ -	\$ -
	C.O.2 ADDITIONAL SCOPE 95% DRAWINGS	\$ 51,189		\$ 51,189		\$ 51,189	\$ -	\$ -
	C.O.3 ADD FOR SINGLE LINE RISER	\$ 36,220		\$ 36,220		\$ 36,220	\$ -	\$ -
	CHANGE ORDERS	\$ 65,274	\$ -	\$ 65,274		\$ 65,274	\$ -	\$ -
	BASE CONTRACT AMOUNT	\$ 298,592	\$ 149,296	\$ 149,296		\$ 298,592	\$ -	\$ -
	PROJECT TOTAL	\$ 363,866	\$ 149,296	\$ 214,570		\$ 363,866	\$ -	\$ -

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - G 703
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983



**ELECTRIC &
TECHNOLOGIES, LLC**

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# **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	<u>363,866.00</u>
Work Completed to Date	363,866.00
Less Retentions	<u>0.00</u>
Net Completed to Date	363,866.00
Less Net Previously Billed	<u>149,296.00</u>
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 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 Project 8 schools Pay Application #2		46,526.80 0.00	46,526.80 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 CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** **Chicago Public Schools** **Project:** **2** **Application No.:** **07/23/13** **Distribution to:** **OWNER**
 111 E. Wacker Drive, Suite 2450 **Period To:** **08/18/13** **ARCHITECT**
 Chicago, IL 60601 **CONTRACTOR**

From (Contractor): **Allpoints Security and Detective, Inc.** **Via (Architect):**
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: **Onalife Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract

Continuation Sheet.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner			-
TOTAL			-
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed 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 which previous Certified for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* **7/22/2013**
 Date

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **3rd** day of **July, 2013**

Notary Public:

My Commission expires: **05-13-2017**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data completing 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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY:

Date:

OFFICIAL SEAL**KATHLEEN TURNER****NOTARY PUBLIC, STATE OF ILLINOIS****MY COMMISSION EXPIRES: 5-13-2017**

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 DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed Certification is attached. In tabulations below,
amounts are stated to the nearest dollar. Use Column 1 on Contracts where
variable retainage for line items apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: 07/23/13

PERIOD TO: 8/18/13
INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -	
6	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	\$ 12,381.80	100%	\$ -	
8	Onsite Security - Harte School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: Jesse Sherwood Elementary School

Pay Application No.: 3

For the Period: 7/15/2013 to 8/15/2013

Contract No.: PS1971

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- | |
|---|
| <ol style="list-style-type: none">1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in |
|---|

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Jesse Sherwood Elementary School	
Is now entitled to the sum of: \$717,257.79		

ORIGINAL CONTRACTOR PRICE	<u>\$1,575,711.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$1,575,711.00</u>

TOTAL AMOUNT EARNED	<u>\$ 1,459,244.34</u>
TOTAL RETENTION	<u>\$ 47,271.32</u>

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 47,271.32</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 1,411,973.02</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 694,715.23</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 717,257.79</u>

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:	<u>Sherwood Elementary</u>	Contract Number:	<u>PS1971</u>
Monthly Estimate No.:	<u>3</u>	PBCC Project No.:	<u>18500 - Sherwood</u>
Date:	<u>September 6, 2013</u>		

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

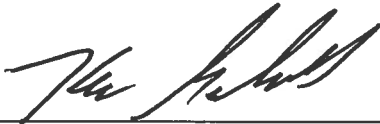
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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/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.




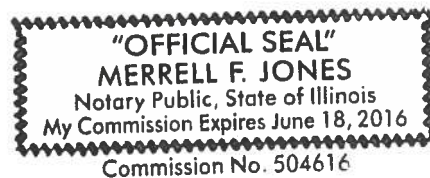
Kevin Geshwender, Executive Vice President/CFO

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: 6/18/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53150

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 513014- Chicago Public Schools -
Sherwood Elementary

Application No.: 3

Distribution to:
Owner ☐
Architect ☐
Contractor ☐
☐

Period To: 8/18/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$1,575,711.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,575,711.00
4. Total Completed and Stored To Date \$1,459,244.34

5. Retainage:

- a. 3.24% of Completed Work \$47,271.32
b. 0.00% of Stored Material \$0.00

Total Retainage \$47,271.32

6. Total Earned Less Retainage \$1,411,973.02

7. Less Previous Certificates For Payments \$694,715.23

8. Current Payment Due \$717,257.79

9. Balance To Finish, Plus Retainage \$163,737.98

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 9/6/2013

State of: Illinois
Subscribed and sworn to before me this 6/18/2013
Notary Public: *[Signature]*
My Commission expires: 6/18/2016

County of: Cook
day of: Sept 2013

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 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. **NOTARY PUBLIC** and the Contractor

Notary Public Expires: 5/04/16

NY Commission No

Community

AMOUNT CERTIFIED \$ 717,257.79

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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. : 3
Application Date : 09/06/13
To: 08/18/13
Architect's Project No.:

Invoice #: 53150 Contract : 513014- Chicago Public Schools - Sherwood Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Architect & Engineer) Fees	121,717.00	103,740.81	12,553.83	0.00	116,294.64	5,422.36	0.00	0.00
11	Design (Contractor) Fees	4,337.00	1,763.15	2,573.85	0.00	4,337.00	0.00	0.00	0.00
20	Bond	9,599.00	9,599.00	0.00	0.00	9,599.00	0.00	0.00	0.00
30	Insurance	15,506.00	15,929.00	-423.00	0.00	15,506.00	0.00	0.00	0.00
40	Mobilization	0.00	57,927.32	-10,656.00	0.00	47,271.32	-47,271.32	47,271.32	47,271.32
02000	Demolition - Safe	11,865.00	11,271.75	593.25	0.00	11,865.00	0.00	0.00	0.00
02100	Abatement - Safe	71,598.00	34,375.00	25,357.00	0.00	59,732.00	11,866.00	0.00	0.00
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	0.00	3,000.00	1,000.00	0.00	0.00
03000	Excavation & Concrete - CSI 3000	131,714.00	0.00	112,000.00	0.00	112,000.00	19,714.00	0.00	0.00
03500	Berglund Concrete Repair	7,000.00	0.00	6,650.00	0.00	6,650.00	350.00	0.00	0.00
04000	Masonry - Fieldstone	5,060.00	2,530.00	2,277.00	0.00	4,807.00	253.00	0.00	0.00
05000	Metals-Composite	52,182.00	0.00	26,091.00	0.00	26,091.00	26,091.00	0.00	0.00
06000	Carpentry - Pinto	179,296.00	74,314.50	96,016.70	0.00	170,331.20	8,964.80	0.00	0.00
07000	Roofing - Knickerbocker	11,000.00	0.00	9,500.00	0.00	9,500.00	1,500.00	0.00	0.00
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09300	Tile - Lowery	13,155.00	2,871.00	9,255.60	0.00	12,126.60	1,028.40	0.00	0.00
09650	Carpet & VCT - Mr Davids	75,021.00	0.00	71,269.95	0.00	71,269.95	3,751.05	0.00	0.00
09900	Painting - Continental	147,312.00	96,305.30	43,641.10	0.00	139,946.40	7,365.60	0.00	0.00
11100	Food Service Equipment-Boelter	69,050.00	0.00	65,597.50	0.00	65,597.50	3,452.50	0.00	0.00
12000	Window Treatments-Bill's Shades	1,404.00	702.00	0.00	0.00	702.00	702.00	0.00	0.00
15400	Plumbing - Brandenburger	54,963.00	42,678.00	9,536.85	0.00	52,214.85	2,748.15	0.00	0.00
15500	HVAC - McCauley	11,890.00	2,496.00	6,667.70	0.00	9,163.70	2,726.30	0.00	0.00
16000	Electric - Block	233,411.00	153,630.00	68,110.45	0.00	221,740.45	11,670.55	0.00	0.00
17000	General Requirements	26,061.00	10,964.70	12,828.51	0.00	23,793.21	2,267.79	0.00	0.00
19000	Onsite Security - All Points	17,829.00	7,131.60	5,250.20	0.00	12,381.80	5,447.20	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	3,457.72	0.00	3,457.72	6,068.28	0.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	14,359.00	14,359.00	0.00	0.00	14,359.00	0.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
24000	General Conditions	150,575.00	77,585.42	65,460.83	0.00	143,046.25	7,528.75	0.00	0.00
25000	Design Builder Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000	Overhead	63,162.00	15,425.25	31,946.25	0.00	47,371.50	15,790.50	0.00	0.00

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. : 3
Application Date : 09/06/13
To: 08/18/13
Architect's Project No.:

Invoice # : 53150 Contract : 513014- Chicago Public Schools - Sherwood Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
27000	Design Build Entity Fee	60,119.00	15,043.75		30,045.50	0.00	45,089.25	75.00%	15,029.75	0.00
28000	Commission's Contingency	0.00	0.00		0.00	0.00	0.00	0.00%	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

Project Number : 513014- Chicago Public Schools - Sherwood Elementary

1	2	3		4	5	6	7	
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	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
0200C	Demolition - Safe	11,865.00	100%	11,865.00	0.00	11,271.75	593.25	0.00
0210C	Abatement - Safe	71,598.00	83%	59,732.00	0.00	34,375.00	25,357.00	11,866.00
0220C	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0300C	Excavation & Concrete - CSI 3000	131,714.00	85%	112,000.00	0.00	0.00	112,000.00	19,714.00
0350C	Berglund Concrete Repair	7,000.00	95%	6,650.00	0.00	0.00	6,650.00	350.00
0400C	Masonry - Fieldstone	5,060.00	95%	4,807.00	0.00	2,530.00	2,277.00	253.00
0500C	Metals-Composite	52,182.00	50%	26,091.00	0.00	0.00	26,091.00	26,091.00
0600C	Carpentry - Pinto	179,296.00	95%	170,331.20	0.00	74,314.50	96,016.70	8,964.80
0700C	Roofing - Knickerbocker	11,000.00	86%	9,500.00	0.00	0.00	9,500.00	1,500.00
0800C	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
0930C	Tile - Lowery	13,155.00	92%	12,126.60	0.00	2,871.00	9,255.60	1,028.40
0965C	Carpet & VCT - Mr Davids	75,021.00	95%	71,269.95	0.00	0.00	71,269.95	3,751.05
0990C	Painting - Continental	147,312.00	95%	139,946.40	0.00	96,305.30	43,641.10	7,365.60
1110C	Food Service Equipment-Boelter	69,050.00	95%	65,597.50	0.00	0.00	65,597.50	3,452.50
1200C	Window Treatments-Bill's Shades	1,404.00	50%	702.00	0.00	702.00	0.00	702.00
1540C	Plumbing - Brandenburger	54,963.00	95%	52,214.85	0.00	42,678.00	9,536.85	2,748.15
1550C	HVAC - McCauley	11,890.00	77%	9,163.70	0.00	2,496.00	6,667.70	2,726.30
1600C	Electric - Block	233,411.00	95%	221,740.45	0.00	153,630.00	68,110.45	11,670.55
1700C	General Requirements	26,061.00	91%	23,793.21	0.00	10,964.70	12,828.51	2,267.79
1900C	Onsite Security - All Points	17,829.00	69%	12,381.80	0.00	7,131.60	5,250.20	5,447.20
2000C	Furniture Relocation Allowance	9,526.00	36%	3,457.72	0.00	0.00	3,457.72	6,068.28
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	14,359.00	100%	14,359.00	0.00	14,359.00	0.00	0.00
2300C	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
2400C	General Conditions	150,575.00	95%	143,046.25	0.00	77,585.42	65,460.83	7,528.75
2500C	Design Builder Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
2600C	Overhead	63,162.00	75%	47,371.50	0.00	15,425.25	31,946.25	15,790.50
2700C	Design Build Entity Fee	60,119.00	75%	45,089.25	0.00	15,043.75	30,045.50	15,029.75
2800C	Commission's Contingency	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
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,575,711.00

Work Completed to Date (Column 3).....\$1,459,244.34
Total Retained (Column 4).....\$47,271.32
Net Amount Earned (Column 3 minus Column 4).....\$1,411,973.02
Previously Paid (Column 5).....\$694,715.23
Net Amount Due This Payment (Column 6).....\$717,257.79

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 200 Richard 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 6 day of Sept, 2013 Signed Kevin Geshwender

Merrell F. Jones
Notary Public



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 - Jesse Sherwood Elementary School for the premises known as Chicago Public Schools - Jesse Sherwood Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$717,257.79

Seven Hundred Seventeen Thousand Two Hundred Fifty-Seven & 79/100

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:

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 } 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 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 Including 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 2013

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

Notary:



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 : 513014- Chicago Public Schools - Sherwood Elementary

Invoice:

Invoice Date: 09/03/13

Due Date: 10/03/13

Disc Date: 09/13/13

General Requirements

Labor

Carpenter Journeyman	24.00 HRS @	92.35	2,216.40
Carpenter Journeyman	13.00 HRS @	125.09	1,626.17
Carpenter Journeyman	2.00 HRS @	157.83	315.66
Laborer Journeyman	80.00 HRS @	109.14	8,731.20

Total Labor			12,889.43
	0.00%		881.00

Material from Stock-See Breakdown

Material & Misc. Purchases

AAA Supply Corporation	Inv#	467624	205.26
Acme Lumber & Bldg. Mat. C		A7748	15.00
CDW Computer Centers Inc		DC50682	9.52
Cushing & Company		10171079	118.12
Cushing & Company		10171959	97.80
Cushing & Company		10175826	177.72
Cushing & Company		10175835	43.69
Cushing & Company		10175837	36.58
Pac-Van Inc.		PSI-1544713	97.20
Pac-Van Inc.		PSI-1550896	105.20
Sices Material Products Inc.		92365	390.60
Simple Distributors		23149-1	231.61
Tri-State Disposal Inc		447623	345.00
Tri-State Disposal Inc		447976	345.00
Tri-State Disposal Inc		453631	345.00
Tri-State Disposal Inc		454591	690.00

Total Material & Misc. Purchases			3,253.30
---	--	--	-----------------

Subcontractor

We Clean Maintenance and Supply

Inv#	app 1	849.84
------	-------	--------

Total Subcontractor		849.84
----------------------------	--	---------------

Subcontractor

Industrial Fence, Inc.

Inv#	app 1	2,684.00
------	-------	----------

Total Subcontractor		2,684.00
----------------------------	--	-----------------

General Requirements Sub-Total:		20,557.57
--	--	------------------

Furniture Relocation Allowance

Labor

Laborer Journeyman	32.00 HRS @	80.65	2,580.80
Laborer Journeyman	6.00 HRS @	109.14	654.84

Labor		3,235.64
--------------	--	-----------------

Furniture Relocation Allowance Sub-Total:		3,235.64
--	--	-----------------

INVOICE

Summary

17000 General Requirements
20000 Furniture Relocation Allowance
CURRENT DUE :

20,557.57
3,235.64
23,793.21



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

Billing Correction

Pay Application #3 Sherwood

Smith Harding Invoice:	\$18,271.66
Less Pay App #1	
Transwestern	(\$1,821.67)
Berglund	(\$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

Sherwood

	<u>Date</u>		<u>Charge</u>
<u>Mileage</u>			
Mileage RT to Site	6.28.13 dbHMS 17 mi @ .565/mi	\$	9.61
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	06.26.13-07.31.13	\$0.25 pp	\$	9.75
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				
Aloha Printing	6.24.13		\$	118.15
PBC SIP 95% CD				
Reproductions Total				441.29

Misc Expens

Advanced Messenger Service 06.28.13
SIP 95% to Berglund

\$ 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
Chicago, Illinois 60601

Project: 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	0.00

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

Total Phases 001 & 002 8,073.00

Total balance due this invoice \$8,073.00

Due upon receipt.

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

513014 - \$9,655.66
513015 - \$9,655.66
513016 - \$9,655.66
513017 - \$9,655.66
513018 - \$9,655.66
513019 - \$9,655.66
513020 - \$9,655.67
513021 - \$9,655.67

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

July 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013003

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

Architectural Fees

	Invoice 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	\$ 4,730.00
4 Carter Art Room Revisions	\$ 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	\$ 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

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

1 Air Conditioner Relocation per PBC Cost Saving Effort

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

2 Revised Room Painting Policy

Butts, Kerrie	12.00	70.00	840.00
Chan, Tina	4.00	55.00	220.00
Kanwischer, Benjamin	3.00	55.00	165.00
LoGalbo, Dominic	8.00	125.00	1,000.00
Meyers, Torric	2.00	55.00	110.00
Smith, Charles	3.00	225.00	675.00
Harding, Paul	3.00	225.00	675.00
You, Jae	2.00	55.00	110.00
Lucas, Deon	12.00	80.00	960.00
Wyatt, Robert	11.00	67.50	742.50
			5,497.50

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

3 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
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
			4,730.00

4 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

5 Dewey

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 Scope			
Landers, Naaman	3.00	86.63	259.89
Smith, Charles	2.00	225.00	450.00
			1,857.39

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

6 Harte

Exiting Study for Fire Escape Removal

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

7 Hope Room Revisions

Assistant Principal Office Relocation

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 removal/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 (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

8 Ray

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

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
--------------------	--------------	-------------	---------------

9 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

10 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

1,367.50

11 Additional Split Systems

Ray

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.00	55.00	110.00
Harding, Paul	2.00	225.00	450.00

Harte

LoGalbo, Dominic	4.00	125.00	500.00
O'Brien, John	4.00	95.00	380.00
Rosenthal, Alexander	2.75	55.00	151.25
Harding, Paul	2.00	225.00	450.00

2,921.25

12 Additional Submittal Requests

WAP Location/Furniture Sizing

LoGalbo, Dominic	2.75	125.00	343.75
Rosenthal, Alexander	2.25	55.00	123.75
Smith, Charles	1.25	225.00	281.25

748.75

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

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

1 Structural Engineering	Amount
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
	<hr/>
	\$ 6,900.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Scope Revisions for Multiple Projects	\$ 11,200.00
Mark Up 15%	\$ 1,680.00
	<hr/>
	\$ 12,880.00
 Total Engineering Fees	 \$ 19,780.00

Due upon receipt.

Total balance due this invoice \$ 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	Amount
BTA Fees	\$ 15,300.00
Mark Up 15%	\$ 2,295.00
	<hr/>
	\$ 17,595.00
 2 Additional Reimbursable Expenses	
07/19/13 GMP printing	\$ 650.00
Reimbursable Expenses Overage*	\$ 764.83
	<hr/>
	\$ 1,414.83
 Total Reimbursable Expenses	 \$ 19,009.83

*Detail Found in Reimbursable Expenses Invoice

Due upon receipt.

Total balance due this invoice \$ 19,009.83

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Public Building Commission of Chicago
Richard Daley Center Room 200
Chicago, IL 60602

PROJECT:

Sherwood School
245 W. 57th St.
Chicago, IL

FROM: (SUBCONTRACTOR):

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

VIA (Contractor):

Berglund Construction Co
126 Venturi Drive
Chesterton, IN 46304

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO: 2 DISTRIBUTION TO:

PERIOD TO: 7/30/2013

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

ARCHITECT'S
PROJECT NO: #18500

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.

CHANGE ORDER SUMMARY			
CHANGE ORDERS	ADDITIONS		DEDUCTIONS
APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	7,940.00	
#2	8/2/13	-10,708.00	
TOTALS		-2,768.00	0.00
NET CHANGE BY CHANGE ORDERS		-2,768.00	

1. ORIGINAL CONTRACT SUM	\$	74,365.00
2. NET CHANGE BY CHANGE ORDERS	\$	-2,768.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	71,597.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	71,597.00
5. RETAINAGE		
a. 0 % OF COMPLETED WORK (Column D+E on G703)		
b. % OF STORED MATERIAL (Column F on G703)	\$0.00	
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)	\$	71,597.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	\$	45,646.75
8. CURRENT PAYMENT DUE	\$	25,950.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR

BY:

DATE:

7.13.13

STATE OF:

INDIANA

COUNTY OF:

LAKE

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 23rd DAY OF JULY 2013

NOTARY PUBLIC - State of Illinois
My Commission Expires Aug 12, 2015

SUBCONTRACTOR

BY:

DATE:

7.13.13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 25,950.25

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

ARCHITECT:

BY:

DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

APPLICATION DATE: 7/23/2013

Safe Environmental Corp

PERIOD FROM:

10030 Express Drive Ste A/B

TO: 7/30/2013

Highland, IN 46322

ARCHITECT'S

PROJECT NO. #18500

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.

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATIONS		THIS APPLICATION		WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE					
					WORK IN PLACE	STORAGE MATERIALS (NOT IN D OR E)											
1	Demo - Sherwood School	\$ 11,865.00	\$11,271.75	\$ 593.25	\$ 28,125.00	\$0.00	\$0.00	\$11,865.00	\$0.00	\$0.00	\$0.00						
2	Abatement Sherwood School	\$ 62,500.00	34,375.00	\$ -	\$ -	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00						
3		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
4		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5	Abatement change Order #1	\$ 7,940.00	0.00	\$ 7,940.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$0.00	\$0.00	\$0.00						
6	Abatement change order #2	\$ (10,708.00)	0.00	\$ (10,708.00)	\$0.00	\$0.00	\$0.00	-\$10,708.00	\$0.00	\$0.00	\$0.00						
7		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
8		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
9		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
10		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
11		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
12		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
13		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
14		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
15		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
16		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
17		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
18		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
19		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
20		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
21		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
22		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
23		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
24		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
25		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
26		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
27		\$ -	0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
Total		\$71,597.00	\$45,646.75	\$ 25,950.25	\$0.00			\$71,597.00	\$0.00	\$0.00	\$0.00						



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-533

Bill To
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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13014	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18610 I. Sherwood School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

PROJECT: Sherwood Elementary School
245 W 57th Street
Chicago IL

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6406

CONTRACT FOR: Concrete

VIA (ARCHITECT):

APPLICATION NO: 0001

PERIOD TO: 08/15/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: 7/5/13

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

1. ORIGINAL CONTRACT SUM..... \$ 112,000.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 112,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 112,000.00
(Column G on G703)
5. RETAINAGE:
a. _____ % of Completed Work \$ 0.00
(Column D + E on G703)
b. _____ % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 112,000.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 112,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this 3 day of July, 2013

Notary Public: 

My Commission expires: 8/30/15

AMOUNT CERTIFIED.....

ARCHITECT'S CERTIFICATE FOR PAYMENT

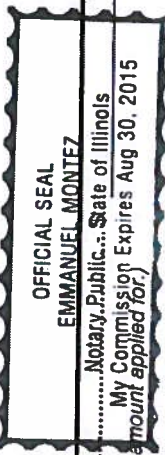
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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

ARCHITECT:

By: _____ Date: _____

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



PAGE 2 OF 2 PAGES

0001

7/31/2013

PERIOD TO: 08/15/2013

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD						
	Concrete	112,000.00		112,000.00			112,000.00	100%	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
	PAGE 2 TOTALS	112,000.00	0.00	112,000.00		0.00	112,000.00	100%	0.00	0.00

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

To : Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Invoice #: 10251
Date: 07/26/13
Application #: 1

Contract: 513014 – Jesse Sherwood Elementary School

Invoice Due Date: 08/25/13
Payment Terms: Net 30 days

Contract Item	Contract Amount	% Complete	Total To Date
03500 Concrete Repair	7,000.00	95.00%	6,650.00

Total To Date :	6,650.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	0.00
Total Due This Invoice :	6,650.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: Berglund Construction Company
111 E. Wacker Drive, #2450
Chicago, IL 60601

FROM CONTRACTOR: Fieldstone Building Services, Inc.
415 Rockwell Court
Burr Ridge, IL 60527

PROJECT: Chicago Public Schools - Jesse Sherwood Elementary School
245 W. 57th Street
Chicago, IL 60621

VIA ARCHITECT: Smith Harding JV

APPLICATION NO: 2

PERIOD TO: 8/15/2013

PROJECT NOS: 5-13014

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: Masonry

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	\$	5,060.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,060.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,807.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total In Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,807.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,530.00
8. CURRENT PAYMENT DUE	\$	2,277.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	253.00

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

CONTRACT DATE:

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: Fieldstone Building Services, Inc.

By: [Signature] Date: 8/15/13

State of: Illinois County of: Will
Subscribed and sworn to before me this 24th day of August, 2013
Notary Public: Sharon Burns
My Commission expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, Information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

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

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

AIA DOCUMENT G703

APPLICATION NO:

7/22/2013

8/15/2013

S-13014

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - JESSE SIERWOOD ELEMENTARY SCHOOL
245 WEST 57TH STREET
CHICAGO, IL 60621

Distribution to:

1

FROM:

COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160
CONTRACT FOR: Furnish and erect Miscellaneous Steel

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

PERIOD TO: 31-Jul-13

PROJECT NOS: BCC 513014

CONTRACT DATE:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT


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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ \$48,215.00
2. Net change by Change Orders \$ \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 48,215.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,091.00
5. RETAINAGE: (Original Contract Only) \$ 0.00
 - a. 10 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 26,091.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 26,091.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 22,124.00

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  State of Illinois County of Cook
Subscribed and sworn to before me this 21 day of July, 2013
Notary Public: Lawrence M. Thorson
My Commission expires: 12/19/2014

Date: 7/31/2013

"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 26,091.00

(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.)

ARCHITECTS: SMITH HARDING JOINT VENTURE

By: _____ Date: _____ 0

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

AIA DOCUMENT G703

APPLICATION NO:

31-Jul-13

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

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

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.									
COMPOSITE STEEL PRODUCTS, INC.									
3-965 JESSE SHERWOOD ELEMENTARY SCHOOL									
ARCHITECT'S PROJECT NO:									
APPLICATION NO: 31-Jul-13									
APPLICATION DATE: 31-Jul-13									
PERIOD TO: 31-Jul-13									
ARCHITECT'S PROJECT NO:									
A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
ORIGINAL CONTRACT									
1	RAMP RAILS - MATERIAL.	38,815.00	0.00	21,348.25	0.00	21,348.25	55%	17,466.75	0.00
2	RAMP RAILS - LAIBOR	9,400.00	0.00	4,742.75	0.00	4,742.75	50%	4,657.25	0.00
3									
4									
5									
6									
GRAND TOTALS		\$48,215.00	\$0.00	\$26,091.00	\$0.00	\$26,091.00	54%	\$22,124.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: PROJECT: SHERWOOD
Berglund Construction 245 W 57TH ST
111 E WACKER DR, SUITE 2450 CHICAGO, IL 60621
Chicago, Illinois 60601

APPLICATION NO:

2 Distribution to:

☐ OWNER☐ CONSTRUCTION

MANAGER

PERIOD TO: 7.30.2013

PROJECT NO:

FROM CONTRACTOR:

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

Owner: Public Building Commission
of Chicago

architect: Smith Harding JV

☐ ARCHITECT☒ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 148,625.00
2. Net change by Change Orders \$ 37,261.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 180,886.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 170,331.20

5. RETAINAGE: a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)

b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 170,331.20

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

\$ 74,314.50

8. CURRENT PAYMENT DUE \$ 96,016.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,554.80
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

G702/CMa-1992

THIS DOCUMENT IS A PART OF THE APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION "AIA" G702

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

1

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
06-100	ROUGH CARP	\$4,652.90	\$2,326.45	0%	\$2,054.95		\$4,381.40	\$271.50	\$0.00
06-200	MILL WORK	\$1,536.40	\$768.20	0%	\$678.55		\$1,446.75	\$89.65	\$0.00
06-300	TRIM/CASEWORK	\$2,580.60	\$1,290.30	0%	\$1,139.72		\$2,430.02	\$150.58	\$0.00
06-400	DOORS, FRAMES HARD	\$28,591.30	\$14,295.65	0%	\$12,627.35		\$26,923.00	\$1,668.30	\$0.00
09-250	FRAMING	\$2,515.05	\$1,257.53	0%	\$1,110.77		\$2,368.30	\$146.75	\$0.00
09-251	DRYWALL	\$5,009.40	\$2,504.70	0%	\$2,212.40		\$4,717.10	\$292.30	\$0.00
29-252	TAPE/PLASTER	\$11,960.00	\$5,980.00	0%	\$5,282.13		\$11,262.13	\$697.87	\$0.00
09-511	ACOUSTICAL	\$906.75	\$453.38	0%	\$400.46		\$853.84	\$52.91	\$0.00
10-800	TOILET ACCESSORIES	\$764.75	\$382.38	0%	\$337.75		\$720.13	\$44.62	\$0.00
10-1103	MARKER TACK	\$16,422.00	\$8,211.00	0%	\$7,252.78		\$15,463.78	\$958.22	\$0.00
15-900	MATERIAL	\$10,984.85	\$5,492.43	0%	\$4,851.45		\$10,343.88	\$640.97	\$0.00
20-100	MILL WORK(CAIN)	\$15,088.00	\$7,544.00	0%	\$6,663.62		\$14,207.62	\$880.38	\$0.00
20-200	DOOR (LAZZARO)	\$15,437.60	\$7,718.80	0%	\$6,818.02		\$14,536.82	\$900.78	\$0.00
20-300	MARKER(CLARIDGE)	\$13,889.70	\$6,944.85	0%	\$6,134.39		\$13,079.24	\$810.46	\$0.00
40-100	LABORER	\$18,285.70	\$9,144.83	0%	\$8,073.90		\$17,218.73	\$1,066.97	\$0.00
COR	CHANGE ORDERS	\$32,261.00	\$0.00		\$30,378.47		\$30,378.47	\$1,882.53	\$0.00
	GRAND TOTALS	\$180,886.00	\$74,314.50	0.00%	\$96,016.70	\$0.00	\$170,331.20	\$10,554.80	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE CHICAGO, IL 60617-1943	PROJECT:	JESSE SHERWOOD ELEMENTARY 245 WEST 57TH STREET CHICAGO, IL 60621	APPLICATION NO.:	1	Distribution to:	<input type="checkbox"/> OWNER
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 18851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:		PERIOD TO:	7/31/2013	<input type="checkbox"/> ARCHITECT	
CONTRACT FOR:	ROOFING WORK			JOB NO.:	214-012	<input type="checkbox"/> CONTRACTOR	
				P.O. NUMBER:		<input type="checkbox"/>	
				CONTRACT DATE:	20104872	<input type="checkbox"/>	
				INVOICE NO.:		<input type="checkbox"/>	
				CONTRACT NO.:			
				PROJECT NO.:			

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	\$10,000.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$10,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$9,500.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)	\$0.00
b. 0.00 % of Stored Material (Column F on Continuation Sheet)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$9,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$500.00

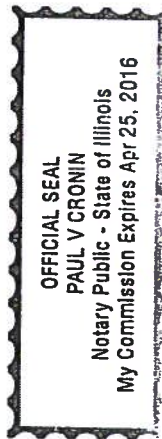
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO., INC.
By: [Signature] Date: August 22, 2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 22 day of August, 2013

Notary Public: Paul V Cronin
My Commission expires: 4-25-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013
JOB NO: 214-012

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	1,500.00		1,500.00			1,500.00	100.00		
102	MOBILIZATION	500.00		500.00			500.00	100.00		
103	ROOFING	8,000.00		7,500.00			7,500.00	93.75	500.00	
Totals		10,000.00		9,500.00			9,500.00	95.00	500.00	

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: 20104872
DRAW ID: 1
DATE: July 31,2013

JOB NO: 214-012
JESSE SHERWOOD ELEMENTARY
LOCATION: 245 WEST 57TH STREET
CHICAGO, IL 60621

CUSTOMER ID: BERGLUND

Current Contracted Amount	10,000.00
Payment Request 1	9,500.00
Less 0.00 Retainage	0.00
CURRENT AMOUNT THIS INVOICE	<u>\$9,500.00</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:

PROJECT: Jesse Sherwood Elementary School

Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601

PERIOD TO: 8/31/13

FROM SUBCONTRACTOR:

VIA ARCHITECT:

Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803

PROJECT NOS: 513014

CONTRACT FOR: Ceramic Tile

CONTRACT DATE 6/24/13

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
X

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 14,355.00
2. Net change by Change Orders \$ (1,200.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,155.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,126.60
5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
b. (Column D + E on G703) \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 12,126.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$2,871.00
8. CURRENT PAYMENT DUE \$ 9,255.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,028.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,200.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$1,200.00
NET CHANGES by Change Order		(\$1,200.00)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 25-Jul-13

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

Lowery Tile Company

PERIOD TO: Aug-13

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

ARCHITECT'S PROJECT NO: 513014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Lowery Tile Co. Labor	\$11,484.00	\$0.00		\$10,455.60		\$10,455.60	91.04%	\$1,028.40	\$0.00
2	Lowery Tile Co. Material	\$2,871.00	\$2,871.00		\$0.00		\$2,871.00	100.00%		\$0.00
3	Change Order 1	(\$1,200.00)	\$0.00		(\$1,200.00)		(\$1,200.00)	100.00%		\$0.00
GRAND TOTALS		\$13,155.00	\$2,871.00		\$9,255.60	\$0.00	\$12,126.60	92.18%	\$1,028.40	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Sherwood Elementary 245 W 57th Street Chicago, IL	APPLICATION #:	2
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 885 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	7/1/2013
				PERIOD TO:	7/31/2013
				JOB #:	513014 21308394
				Application Date:	7/25/2013

CONTRACT FOR: Floor Finishes

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	\$58,828.00
2. Net Change by Change Orders	\$16,193.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$75,021.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$71,269.95

5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$71,269.95
---	-------------

LESS PREVIOUS CERTIFICATES FOR PAYMENT


(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$71,269.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,751.05

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		16,193.00	0.00
TOTALS		16,193.00	0.00
Subsequent Change Orders	Approved (DATE)		
1	28-Jul	16,193.00	
NET CHANGES by Change Orders		16,193.00	0.00

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

SUBCONTRACTOR:

By: 
Valerie B. Baach
State of ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 25th day of July 2013.

My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CPS SHERWOOD

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:

[illegible]

To Contractor:

Berglund Construction

111 E. Wacker, Ste 2450

Chicago, IL 60601

From Contractor:

Continental Painting & Decorating, Inc.

2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Project:

Sherwood

245 W. 57th St.

Chicago, IL

Via Architect:

Application

Period To:

Project Nos.:

Contract Date:

2

07/31/13

513022

Distribution to:

Owner

Architect

Contractor

CONTRACTORS' 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	\$ 148,162
2. Net change by Change Orders	\$ (850)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 147,312
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 139,946.40

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work: \$ -

b. 0% of Stored Material: \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 7,366

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$850
Totals:	\$0	\$850
NET CHANGES by Change Order	(\$850)	

AIA DOCUMENT G702

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: August 21, 2013

Terri Pline - Vice President

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 21st

day of August

2013

OFFICIAL SEAL
HOLLY HACKERNOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/18/17

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work 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.

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA Document G703

Page two of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.: 2

Application Date: 08/21/13

Period To: 07/31/13

Architects Project No.:

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 11,000 \$ 15,000	8,250.00 15,000.00		2,200.00 -		10,450.00 15,000.00	\$550 \$0	\$0.00 \$0.00
	Classrooms	\$ 92,675	55,419.65		31,914.10		87,333.75	\$5,341	\$0.00
	Corridors	\$ 21,062	12,595.07		7,413.83		20,008.90	\$1,053	\$0.00
	Miscellaneous	\$ 8,425	5,040.58		2,963.17		8,003.75	\$421	\$0.00
	Change Order #1	(\$850.00)			(850.00)		(850.00)	\$0	\$0.00
Total		\$ 147,312	\$ 96,305.30		\$ 43,641.10	\$ -	\$ 139,946.40	\$ 7,366	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/21/2013	17813

BILL TO:

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

PROJECT

13-203/CPS Sherwood

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 7/31/2013	139,946.40	139,946.40
	Less retention 0%	0.00	0.00
	Less previous request	-96,305.30	-96,305.30
	TOTAL DUE THIS REQUEST: \$43,641.10		
	BE JOB # 513022		
	Sherwood		
		Total	\$ 43,641.10



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Berglund Construction Co
111 E Wacker Dr, Suite 2450
Chicago, IL 60601

PROJECT: CFS Jesse Sherwood
245 W 57th St
Chicago, IL 60621

CONTRACTOR: Hoelter Contracting, LLC
N22W23685 Ridgeway Pkwy W
Waukesha, WI 53188

VIA-ARCHITECT: Not Applicable

FROM Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

SUBCONTRACTOR: N22W23685 Ridgeway Pkwy W
Waukesha, WI 53188

APPLICATION NO: 001.2

PERIOD TO: August 18, 2013

SUBCONTRACT FOR: Food serv equip

SUBCONTRACT DATE: July 24, 2013

PROJECT NOS: 403880PT / 513014-05 /

Distribution to:

OWNER

ARCHITECT

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 \$ 39,619.00

2. NET CHANGE BY CHANGE ORDERS \$ 33,488.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 73,107.00

4. TOTAL COMPLETED & STORED TO DATE (Column 1 on G703) \$ 65,597.50

5. RETAINAGE:

a. 0% of Completed Work
(Column D - E, on G703) \$ 0.00

b. 0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 65,597.50
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 65,597.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,509.50
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,967.00	\$ 0.00
Total approved this Month	\$ 32,514.00	\$ 2,993.00
TOTALS	\$ 36,481.00	\$ 2,993.00
NET CHANGES by Change Order		\$ 33,488.00

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

SUBCONTRACTOR:

Date: August 23, 2013

By: *Edy Blazquez*

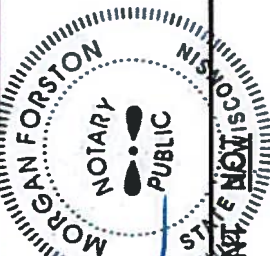
State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this 23rd day of August 2013

Notary Public:

My Commission expires: November 13, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

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 of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT:

By:

Date:

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

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction 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 law. This document was produced by AIA software at 11:57:39 on 08/29/2013 under Order No 0080342309_1 which expires on 10/28/2013, and is not for resale.

User Notes:

(1298624878)

AIA Document G703™ - 1992

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Hand Sink	601.00	0.00	570.95	0.00	570.95	30.05	0.00
2	Reach-In Refrigerator, 2 sections	3,193.00	0.00	3,033.35	0.00	3,033.35	159.65	0.00
3	Reach-In Freezer, 2 sections	4,205.00	0.00	3,994.75	0.00	3,994.75	210.25	0.00
4	Proofer Holding Cabinet	5,105.00	0.00	4,849.75	0.00	4,849.75	255.25	0.00
5	Utility Serving Counter	2,665.00	0.00	2,531.75	0.00	2,531.75	133.25	0.00
6	Milk Cooler	2,635.00	0.00	2,503.25	0.00	2,503.25	131.75	0.00
7	Hot Food Serving Counter	5,905.00	0.00	5,609.75	0.00	5,609.75	295.25	0.00
8	Cold Pan Serving Counter	8,060.00	0.00	7,657.00	0.00	7,657.00	403.00	0.00
9	Cash Register Stand	2,536.00	0.00	2,409.20	0.00	2,409.20	126.80	0.00
11	Hand Rails	1,037.00	0.00	985.15	0.00	985.15	51.85	0.00
12	Hand Rails	910.00	0.00	864.50	0.00	864.50	45.50	0.00
13	Hand Rails	-518.00	0.00	-492.10	0.00	-492.10	-25.90	0.00
14	Hand Rails	-455.00	0.00	-432.25	0.00	-432.25	-22.75	0.00
500	outbound	1,312.00	0.00	1,246.40	0.00	1,246.40	65.60	0.00
500.1	outbound	386.00	0.00	366.70	0.00	366.70	19.30	0.00
501	Installation	3,402.00	0.00	3,231.90	0.00	3,231.90	170.10	0.00
501.1	Installation	1,634.00	0.00	1,552.30	0.00	1,552.30	81.70	0.00
503	outbound	-386.00	0.00	-366.70	0.00	-366.70	-19.30	0.00
504	Installation	-1,634.00	0.00	-1,552.30	0.00	-1,552.30	-81.70	0.00
N03	Hand Sink	601.00	0.00	570.95	0.00	570.95	30.05	0.00
N07	Proofer Holding Cabinet	5,105.00	0.00	4,849.75	0.00	4,849.75	255.25	0.00
N10	Hot Food Serving Counter	5,905.00	0.00	5,609.75	0.00	5,609.75	295.25	0.00
N11	Utility Serving Counter	2,665.00	0.00	2,531.75	0.00	2,531.75	133.25	0.00
N12	Milk Cooler	2,635.00	0.00	2,503.25	0.00	2,503.25	131.75	0.00

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction 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 law. This document was produced by AIA software at 11:58:12 on 08/23/2013 under Order No. 6086342309, which expires on 10/28/2013, and is not for resale.

User Notes:

(1782133302)

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	RETAINAGE (IF VARIABLE RATE)
N13	Cold Pan Serving Counter	8,060.00	0.00	7,657.00	0.00	7,657.00	95.00 %	0.00
N14	Cash Register Stand	2,536.00	0.00	2,409.20	0.00	2,409.20	95.00 %	0.00
N500	outbound	1,312.00	0.00	624.15	0.00	624.15	47.57 %	0.00
N501	Installation	3,402.00	0.00	0.00	0.00	0.00	0.00 %	0.00
	GRAND TOTAL	\$73,107.00	\$0.00	\$65,597.50	\$0.00	\$65,597.50	89.73 %	\$0.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Jesse Sherwood Elementary
245 West 57th St.
Chicago, IL 60621

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Smith Harding Joint Venture
City of Chicago, Chicago Park
District
Chicago, IL

ARCHITECT'S
PROJECT NO: 513014

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/21/2013

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	\$	58,028.00
2. Net Change by Change Orders	\$	-3,065.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	54,963.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	52,214.85

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 52,214.85
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 42,878.00

8. CURRENT PAYMENT DUE \$ 9,536.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,748.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-3,065.00
TOTALS	0.00	-3,065.00
NET CHANGES by Change Order		-3,065.00

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

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

OFFICIAL SEAL
WENDY LENART

By:  Keith R. Brandenburger, President

Date: 8/22/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this 22 Day of Aug 2013

Notary Public: 

My Commission Expires: 11/28/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Jesse Sherwood Elementary
245 West 57th St.
Chicago, IL 60621

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Smith Harding Joint Venture
City of Chicago, Chicago Park
District
Chicago, IL

ARCHITECT'S
PROJECT NO: 513014

CONTRACT FOR: Plumbing

CONTRACT DATE: 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	0.00	26,818.00	100.00	0.00	0.00
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	0.00
FALLS	Insulation	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00	0.00	0.00
HARD ROCK	Coring/Saw Cutting/ Concrete	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
C/O #1	Deduct for 2nd toilet room 102	-3,065.00	0.00	-3,065.00	0.00	-3,065.00	100.00	0.00	0.00
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

To: Berglund Construction Co.
8410 S. Chicago Avenue
Chicago, IL 60617

Project: 3838 - Sherwood

245 W. 57th Street
Chicago, IL

Application No: 2R
App. Date: July 23, 2013
Period to: August 15, 2013
Project Nos: 513014
Contract Date:

From: McCauley Mechanical Construction
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	11,890.00
2. Net Change By Change Orders	-2,244.00
3. CONTRACT SUM TO DATE	9,646.00
4. TOTAL COMPLETED AND STORED TO DATE	9,163.70

5. RETAINAGE:

a. 0% of Completed Work	0.00
b. 0% of Stored Material	0.00

TOTAL RETAINAGE

	0.00
	9,163.70
	2,496.00
	6,667.70
	482.30

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley, President Date: July 23, 2013

State of: Illinois County of: Cook

Subscribed and sworn before 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 document in my presence and swore or affirmed to me that the contents of the document are true and accurate to the best of his/her knowledge and belief.

Notary Public: Rosemary S. Thorne My Commission Expires 10/17/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	2,244.00
TOTALS	\$ 0.00	\$ 2,244.00
NET CHANGES by Change Order	-\$ 2,244.00	

AMOUNT CERTIFIED

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET G703

PROJECT: 3836 - Sherwood

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 2R

APPLICATION DATE: July 23, 2013

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

PERIOD TO: August 15, 2013

PROJECT NUMBER: 513014

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)					%		
1	Replace Fan	4,400.00	0.00		4,067.70	0.00	4,067.70	92.45	332.30	0.00
2	Install Ductwork	6,490.00	2,498.00		3,994.00	0.00	6,490.00	100.00	0.00	0.00
3	Start-up, Test & Balance	1,000.00	0.00		850.00	0.00	850.00	85.00	150.00	0.00
4	Change Order	-2,244.00	0.00		-2,244.00		-2,244.00	100.00	0.00	0.00

GRAND TOTAL: 9,648.00 2,498.00 6,667.70 0.00 9,163.70 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 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

McCauley

MECHANICAL CONSTRUCTION

INC

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		\$	11,890.00
Change Orders			<u>(2,244.00)</u>
Contract Sum to Date			9,646.00
Work Completed to Date			9,163.70
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			9,163.70
Less: Previous Requests			<u>(2,496.00)</u>
TOTAL THIS INVOICE		\$	<u>6,667.70</u>

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund Construction Co.
104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603
FROM CONTRACTOR: Block Electric Co., Inc.
7107 Milwaukee Avenue
Niles, IL 60714

PROJECT: SHERWOOD ELEM/REMODEL

245 W 57TH ST
CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 2

PERIOD TO: 07/31/2013

PROJECT #:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418813

OWNER
ARCHITECT

☒ ☒ ☒ ☒ ☐

CONTRACT FOR:

P.O. NO: 513014

INVOICE #:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	256,050.00
2. NET CHANGE BY CHANGE ORDER	8,075.00
3. CONTRACT AMOUNT TO DATE	233,411.26
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	221,740.45
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	221,740.45
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	153,630.00
8. CURRENT PAYMENT DUE	68,110.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 8)	13,200.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	9,400.00	-1,325.00
TOTALS	9,400.00	-1,325.00
NET CHANGES by Change Order	8,075.00	

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

CONTRACTOR: Block Electric Company, Inc.

By:

Tim Boyce

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 24 day of July 2013

Date: 07/24/2013

OFFICIAL SEAL
LILLIAN KIRK

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/25/15

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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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

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 #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
004	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$50,825.00	\$50,825.00	\$101,650.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$53,400.00	\$0.00	\$53,400.00	\$32,574.00	\$17,622.00	\$50,196.00	94%	\$3,204.00	\$0.00
006	Labor	\$79,000.00	\$0.00	\$79,000.00	\$48,231.00	\$20,766.75	\$68,997.75	87%	\$10,002.25	\$0.00
007	C.O. 1	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$1,325.00)	(\$1,325.00)	\$0.00	(\$1,325.00)	(\$1,325.00)	100%	\$0.00	\$0.00
	TOTALS	\$256,050.00	\$8,075.00	\$264,125.00	\$153,630.00	\$97,288.75	\$250,918.75	95%	\$13,206.25	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

222,637 233,411

68,110.45

221,740.45

11,670.55

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 CERTIFICATE FOR PAYMENT

To (Owner): Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Project: Chicago Public Schools

Application No.: 2

Application Date: 07/23/13

Period To: 08/18/13

Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Allpoints Security and Detective, Inc.
2112 E. 71st Street
Chicago, IL 60649

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner			-
TOTAL			-
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed 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 which previous Certified for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Allpoints Security and Detective, Inc.

By: *[Signature]* 7/22/2013
Date

1	ORIGINAL CONTRACT SUM	\$	\$	60,252.80
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		60,252.80
4	Total completed & Stored to Date (column G on G703)	\$		106,779.80
5a	0% of Completed work	\$		
5b	of Stored Material (Column F on G703)	\$		
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$		
6	TOTAL EARNED LESS RETAINAGE	\$		106,779.80
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$		0.00
8	CURRENT PAYMENT DUE	\$		106,779.80
9	Balance to Finish, Plus Retainage (Line 3 less Line 8)	\$		(46,526.80)

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 3rd day of July, 2013

Notary Public: *Kathleen Turner*

My Commission expires: 05-13-2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

OFFICIAL SEAL
KATHLEEN TURNER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 5-13-2017

Date: *[Signature]*

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 DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, Allpoints Security & Detective, Inc. Application No. 2
 containing contractor's signed Certification is attached. In tabulations below, Chicago Public Schools Project Application Date: 07/23/13
 amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply. PERIOD TO: 8/18/13
 INVOICE # UC002

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Sherwood School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -		
2	Onsite Security - Carter School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -		
3	Onsite Security - Holmes School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -		
4	Onsite Security - Dewey School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -		
5	Onsite Security - Hope School	\$ 20,107.00	\$ 10,331.60	\$ 9,775.40	\$ 20,107.00	100%	\$ -		
6	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	\$ 12,381.80	100%	\$ -		
8	Onsite Security - Harle School	\$ 12,381.80	\$ 7,131.60	\$ 5,250.20	\$ 12,381.80	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 106,779.60	\$ 60,252.80	\$ 46,526.80	\$ 106,779.60	100%	\$ -		