

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #3

Amount Paid: \$5,669,198.81

Date of Payment to General Contractor: 9/27/13 & 9/30/13

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

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

DATE:	9/6/2013		_			
PROJECT:	Andrew Carnegie Elementar	y Schoo	1			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972	to	8/15/2013			
\$Revenu	ution No, adopted by the Public l e Bonds issued by the Public Building Co ning as in said Resolution), I hereby certi	ommissio	on of Chicago for the financing	g of this project (and	he I all terms	used herein
	<ol> <li>Obligations in the amounts sta proper charge against the Con</li> <li>No amount hereby approved for upon such contract, exceed 90 amount of payments withheld</li> </ol>	struction or payme )% of cur	Account and has not been p ent upon any contract will, wh rent estimates approved by t	aid; and en added to all amo he Architect - Engine	unts previ eer until th	ously paid le aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL f	60601			
FOR:	Andrew Carnegie Elementary School					
Is now entitled to the su	ım of: \$358,908.80		-			
ORIGINAL CONTRACTO	DR PRICE		\$1,164,762.0	00		
ADDITIONS			\$0.0	00		
DEDUCTIONS			\$0.0	00		
NET ADDITION OR DED	UCTION		\$0.0	00		
ADJUSTED CONTRACT	PRICE		\$1,164,762.	00		
TOTAL AMOUNT EARNI	ED				\$	1,021,815.15
TOTAL RETENTION			<u> </u>		\$	34,942.35
	Reserve Withheld @ 3% of Total Amoun but Not to Exceed 5% of Contract Price Liens and Other Withholding	it Earned	J,	\$ 34,942.35 \$ -	-	
с)	Liquidated Damages Withheld			\$ -	-	
TOTAL PAID TO DATE (	Include this Payment)				\$	986,872.80
LESS: AMOUNT PREVIO	DUSLY PAID				\$	627,964.00
AMOUNT DUE THIS PAN	YMENT				\$	358,908.80

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Carnegie Elementary	Contract Number:	PS1972
Monthly Estimate No.:	3	PBCC Project No.:	18610 - Carmegie
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
Ornelas Construction	Carpentry	\$96,615.00	\$36,607.00	\$60,008.00	\$0.00
Anderson & Shah	Roofing Supplier	\$18,900.00			\$18,900.00
Garth Bldg	Roofing Supplier	\$3,950.00			\$3,950.00
Continental Painting & Decorating	Painting	\$302,174.00	\$141,566.00	\$145,499.30	\$15,108.70
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Brandenburger Plumbing	Plumbing	\$41,555.00	\$27,778.00	\$13,599.25	\$177.75
Evans Electric	Electrical Supplier	\$91,825.00	\$55,095.00		\$36,730.00
Kates Security	Onsite Security	\$25,829.00	\$10,331.60	\$5,433.78	\$10,063.62
Koo and Associates LTD	Architect	\$50,188.00	\$56,932.00	-\$9,053.00	\$2,309.00
	TOTALS	\$636,811.00	\$334,084.60	\$215,487.33	\$87,239.07

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

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

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

**Notary Public** Commission Expires: 

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

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Invoice #: 53159	59		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	f Chicago Project: oom 200	513023- Chicago Public Schools Carnegie Elementary	ools - Application No. :	n	Distribution to : Owner	
Richard J Daley Center Chicago, IL 60602			Period To:	8/18/2013	Contractor	
From Contractor: Berglund Construction	Via Architect:	KOO & Associates, LTD				
8410 S South Chicago Avenue Chicago, IL 60617	venue	53 W. Jackson Blvd, Suite 215 Chicago IL 60604	te 215 Project Nos:			
Contract For:		2	Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The undersigned Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	n connection with the Cont	ract.	information, and belief, the completed in accordance paid by the Contractor for issued and payments rece	information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have bee 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	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		\$1,164,762.00 ***********************************	CONTRACTOR: Berg	Berglund Construction		
3. Contract Sum To Date		\$0.00 \$1,164,762.00	<u> </u>			
4. Total Completed and Stored To Date		\$1,021,815.15	By: Mar Mar	har un Date:	9/10/3	
é			1		<u> </u>	
a. 3.42% of Completed Work	\$34,942.35		State of: DIII//DIS Subscribed and sworn to before me this	the me this		
b. 0.00% of Stored Material	\$0.00		Notary Public:		and references	Samana
Total Retainage		\$34,942.35		2106/2	"OFFICIAL SEAL"	7
6. Total Earned Less Retainage		\$986,872.80	ARCHITECT'S CERTIFIC In accordance with the Contra	ATE FOR PAYMENT	Notary Public, State of Illin bbservations MAC formatics	nois 18, 2015 &
7. Less Previous Certificates For Payments 8. Current Payment Due	ents	\$627,964.00 \$358 908 80	comprising the above applica Architect's knowledge, inform the quality of the Work is in a	tion, the Architect certifies to the ation, and belief, the Work has precordance with the Contract Doct	comprising the above application, the Architect certifies to the Owner that to the best of the second the sound of 570709 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	6
			is entitled to payment of the AMOUNT CERTIFIED	MOUNT CERTIFIED.		
9. Balance To Finish, Plus Retainage .		\$177,889.20	AMOUNT CERTIFIED \$ 358,	358,908.80		
			(Attach explanation if amount certi	ied differs from the amount applied. In ad to conform with 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 channed to conform with the amount confided.	
CHANGE ORDER SUMMARY	Additions	Deductions		בם נס הסוויסיוניו אומי מוב מוויסמוא הפוחופי	6	
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			
Total Approved this Month	\$0.00	\$0.00	By:	Date:		
TOTALS	\$0.00	\$0.00	This Certificate is not nego Contractor named herein.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment: and acceptance of payment are with	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment, and acceptance of payment are without	
Net Changes By Change Order	\$0.00		prejudice to any rights of the	prejudice to any rights of the Owner or Contractor under this Contract	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.

53159

Invoice # :

Page 2 of 2

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Application No. : Application Date :

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

Architect's Project No.:

Contract: 513023- Chicago Public Schools - Carnegie Elementary

					<u>ا</u>			2	-
ltem	Description of Work	Schedulad	Work Completed	nieted -	Materiale	Total	70		Dotainado
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
-	10 Design (Arch & Engineer) Fee	50,188.00	56,932.00	-9,253.40	00.0	47,678.60	95.00%	2,509.40	00.0
	11 Design Phase (Contractor) Fee	2,366.00	1,875.80	490.20	00.00	2,366.00	100.00%	00.00	0.00
Ñ	20 Bond	9,549.00	9,549.00	00.00	0.00	9,549.00	100.00%	00.00	0.00
õ	30 Insurance	11,438.00	15,310.00	-3,872.00	00.00	11,438.00	100.00%	00.00	0.00
4	40 Mobilization	00.0	34,724.35	00.0	0.00	34,724.35	0.00%	-34,724.35	34,724.35
02000	00 Demolition-BCC	5,180.00	3,108.00	2,072.00	0.00	5,180.00	100.00%	00.00	00.00
02100		12,615.00	41,250.00	-28,635.00	00.00	12,615.00	100.00%	00.00	00.00
02200		4,000.00	2,000.00	1,000.00	00.00	3,000.00	75.00%	1,000.00	00.00
04000	00 Masonry -BCC	43,490.00	17,495.00	15,745.50	0.00	33,240.50	76.43%	10,249.50	0.00
00090	00 Carpentry -Ornelas	101,615.00	36,607.00	60,008.00	0.00	96,615.00	95.08%	5,000.00	00.0
00020	00 Roofing -Jones & Cleary	62,935.00	27,941.00	17,089.50	0.00	45,030.50	71.55%	17,904.50	0.00
07840	40 Firestopping/Fireproofing	0.00	1,853.00	-1,853.00	0.00	00.00	0.00%	00.00	0.00
00260	00 Tile - Mr. Davids	1,318.00	635.00	617.10	00.0	1,252.10	95.00%	65.90	0.00
00660	00 Painting -Continental	302,174.00	141,566.00	145,499.30	0.00	287,065.30	95.00%	15,108.70	00.00
15350	-	11,550.00	5,775.00	0.00	0.00	5,775.00	50.00%	5,775.00	00.00
15400	Brandenburger 00 Plumbing - Brandenburger	43.555.00	27.778.00	13 599 25	00.0	41 377 25	95 00%	2 177 75	000
15500		852.00	1,700.00	-848.00	0.00	852.00	100.00%	0.00	00.0
16000	00 Electrical-Block	189,645.00	92,000.00	60,300.00	0.00	152,300.00	80.31%	37,345.00	0.00
17000	00 General Requirements	26,061.00	29,074.95	-25,950.03	0.00	3,124.92	11.99%	22,936.08	0.00
19000	00 Onsite Security - Kates	25,829.00	10,331.60	5,433.78	0.00	15,765.38	61.04%	10,063.62	0.00
20000	00 Furniture Relocation Allowance	9,526.00	00.00	00.00	0.00	00.00	0.00%	9,526.00	00.0
21000	00 Uncommitted Items	00.0	00.00	00.00	0.00	00.00	0.00%	0.00	00.0
22000	00 Subcontractor Bonds/SDI	13,272.00	14,213.00	-941.00	0.00	13,272.00	100.00%	00.00	00.0
23000	00 Sunday Premium Allowance	0.00	00.00	00.00	0.00	0.00	0.00%	0.00	0.00
24000	0 General Conditions	140,005.00	64,977.40	68,027.35	0.00	133,004.75	95.00%	7,000.25	00.0
25000	0 Design Build Entity Contingency	8,813.00	00.00	0.00	0.00	0.00	0.00%	8,813.00	00.0
26000	0 Overhead	44,795.00	12,697.25	20,899.00	00.00	33,596.25	75.00%	11,198.75	218.00
27000		43,991.00	13,295.00	19,698.25	0.00	32,993.25	75.00%	10,997.75	0.00
28000	0 Commission's Contingency	0.00	0.00	0.00	0.00	00.00	0.00%	00.00	0.00
	Grand Totals	1,164,762.00	662,688.35	359,126.80	0.00	1,021,815.15	87.73%	142,946.85	34,942.35

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

Project Title : Chicago Public Schools - Carnegie 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 : 513023- Chicago Public Schools - Carneg

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		k Completed/ I Stored To Date	Total Retained	Previously Paid	Net Amount	Balance To
"	Contracted For	Contract	%	Dollar Value	Retainet	Palo	Requested	Become Due
10	Design (Arch & Engineer)	50,188.00	95%	47,678.60	0.00	56,932.00	-9,253.40	2,509.40
	Fees Design (Arch & Engineer)	·		·			-,	_,
11	Design Phase (Contractor)	2,366.00	100%	2,366.00	0.00	1,875.80	490.20	0.00
	Fee	2,000.00	100 /0	2,000.00	0.00	1,075.00	430.20	0.00
20	Bond	9,549.00	100%	9,549.00	0.00	9,549.00	0.00	0.00
30	Insurance	11,438.00	100%	11,438.00	0.00	15,310.00	-3,872.00	0.00
40	Mobilization	0.00	0%	34,724.35	34,724.35	0.00	0.00	-34,724.35
02000	Demolition Demolition-BCC	5,180.00	100%	5,180.00	0.00	3,108.00	2,072.00	0.00
02100		12,615.00	100%	12,615.00	0.00	41,250.00	-28,635.00	0.00
02200	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
04000	Masonry Masonry -BCC	43,490.00	76%	33,240.50	0.00	17,495.00	15,745.50	10,249.50
06000	Carpentry -Ornelas	101,615.00	95%	96,615.00	0.00	36,607.00	60,008.00	5,000.00
0700(	Roofing -Jones & Cleary	62,935.00	72%	45,030.50	0.00	27,941.00	17,089.50	17,904.50
0784(	Firestopping/Fireproofing	0.00	0%	0.00	0.00	1,853.00	-1,853.00	0.00
09300	Tile - Mr. Davids	1,318.00	95%	1,252.10	0.00	635.00	617.10	65.90
09900	Painting -Continental	302,174.00	95%	287,065.30	0.00	141,566.00	145,499.30	15,108.70
1535(	Video & rodding of existing	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
	drains Video & rodding of existin							
15400	Plumbing Plumbing - Brandenburge	43,555.00	95%	41,377.25	0.00	27,778.00	13,599.25	2,177.75
15500	HVAC -McCauley	852.00	100%	852.00	0.00	1,700.00	-848.00	0.00
16000	Electrical-Block	189,645.00	80%	152,300.00	0.00	92,000.00	60,300.00	37,345.00
17000	General Requirements	26,061.00	12%	3,124.92	0.00	29,074.95	-25,950.03	22,936.08
19000	Onsite Security Onsite Security - Kates	25,829.00	61%	15,765.38	0.00	10,331.60	5,433.78	10,063.62
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bonds/SDI	13,272.00	100%	13,272.00	0.00	14,213.00	-941.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	140,005.00	95%	133,004.75	0.00	64,977.40	68,027.35	7,000.25
25000	Design Build Entity Contingency	8,813.00	0%	0.00	0.00	0.00	0.00	8,813.00
26000	Overhead	44,795.00	75%	33,596.25	218.00	12,697.25	20,681.00	11,198.75
27000		43,991.00	75%	32,993.25	0.00	13,295.00	19,698.25	10,997.75
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotais	1,164,762.00	87.73%	1,021,815.15	34,942.35	627,964.00	358,908.80	142,946.85

Amount of Original Service	\$1,164,762.00
Adjustments (Change Orders)	\$0.00
Adjusted Total	\$1,164,762.00

Work Completed to Date (Column 3)	\$1,021,815.15
Total Retained (Column 4)	\$34,942.35
Net Amount Earned (Column 3 minus Column 4)	\$986,872.80
Previously Paid (Column 5)	\$627,964.00
Net Amount Due This Payment (Column 6)	\$358,908.80

### 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 - Carnegie Elementary

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

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

Subscribed and sworn to before me this 🗸 day of Signed lotary Public

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

#### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS

Gty #:\_\_\_\_\_

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

### THE undersigned, for and in consideration of Three Hundred Fifty-Eight Thousand Nine Hundred Eight & 80/100 \$358,908.80 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:	er, 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 1414 E. 61st Place, Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,164,762.00 on which he has received payment of \$627,964.00 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	1,164,762.00	627,964.00	358,908.80	177,889.20
Total Labor and Materials Includinge	Extras* To Complete	1,164,762.00	627,964.00	358,908.80	177,889.20

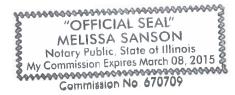
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 6th day of September 2013

Signature

Kevin Geshwender, Executive Vice President/CFO

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



# INVOICE

General Requirements

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date;	09/03/13
	Chicago, IL 60617	Due Date:	10/03/13
	773-374-1000	Disc Date:	09/13/13
То:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct : 513023- Chicago Public Schools - Carnegie Elementary		

Material from Stock-See Breakdown	0.00%		589.00
Material & Misc. Purchases			197
Acme Lumber & Bldg. Mat. C	Inv#	D7932	43.89
CDW Computer Centers Inc		DC50682	118.84
Osco Incorporated		1955940	179.44
R-K-D Construction		1/992770	99.41
Turek & Son's LLC		237758	86.31
Turek & Son's LLC		238241	44.45
Turek & Son's LLC		238384	183.58
Turek & Son's LLC		238397	344.72
Turek & Son's LLC		238584	
McMaster-Carr		54139355	130.01
Simple Distributors		23149-1	30.27
Tri-State Disposal Inc		447982	0.00
Tri-State Disposal Inc		454596	425.00
			850.00
	Material & Misc. Pur	VC VC AR STOCK	2,535.92
	General Requirements Sub-Te	otal:	3,124.92

Summary

17000 General Requirements CURRENT DUE :

	3,124.92
. ng	3,124.92

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

5

### **BERGLUND CONSTRUCTION COMPANY** Attn: Bridget Davis 8410 South Chicago Avenue Chicago, Illinois 60617

### June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	\$100,645
	-		

## Billed to Date

### **Koo Architect**

5/31/2013	\$ 209,069.45
7/2/2013	\$ 203,886.58
7/8/2013	\$ 2,200.06
7/24/2013	\$ 197,415.03
Total	\$ 612,571.12

### Berglund

Hyde Park	\$ 206,040.55
Carnegie	\$ 47,678.60
Dulles	\$ 134,566.08
Femi	\$ 49,883.55
O'keeffe	\$ 117,943.84
Dumas	\$ 56,458.50
Total	\$ 612,571.12

### Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

# Invoice

Date	Invoice #
5/31/2013	473

Bill To	
111 East Wacker Suite 2450 Chicago, IL 60601	

					F	P.O. No.	Т	erms	Pro	oject
							N	let 30		
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00			3	0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00	35.00% 35.00%		35,000.00 10,535.00 1,771.00 0.00 0.00
							Total		\$2	209,069.45
191							Paymen	ts/Credit	S	\$0.00
							Baland	ce Due	\$2	209,069.45

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/2/2013 INVOICE #: 479 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	<b>CURRENT BILL</b>
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Ferra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI ABI Specifications	11,000.00 15,100.00		100.00%	11,000.00
			LDUE	\$203,886.58

### KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

<b>Berglund Construction</b>		
111 East Wacker		
Suite 2450		
Chicago, IL 60601		

DESCRIPTION	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10		
illing Period: through 05/30/13		
teimbursable Expenses:		
ulles ~5130,24		285.99
nulles -513094 Numas -513097		270.10
annegie – SI3023		200.40
vde Park - SI 302		930.11
-Keefe - 513026		217.20 296.26
	TOTAL DUE	\$2,200.06
		1-1-1-1-1-1

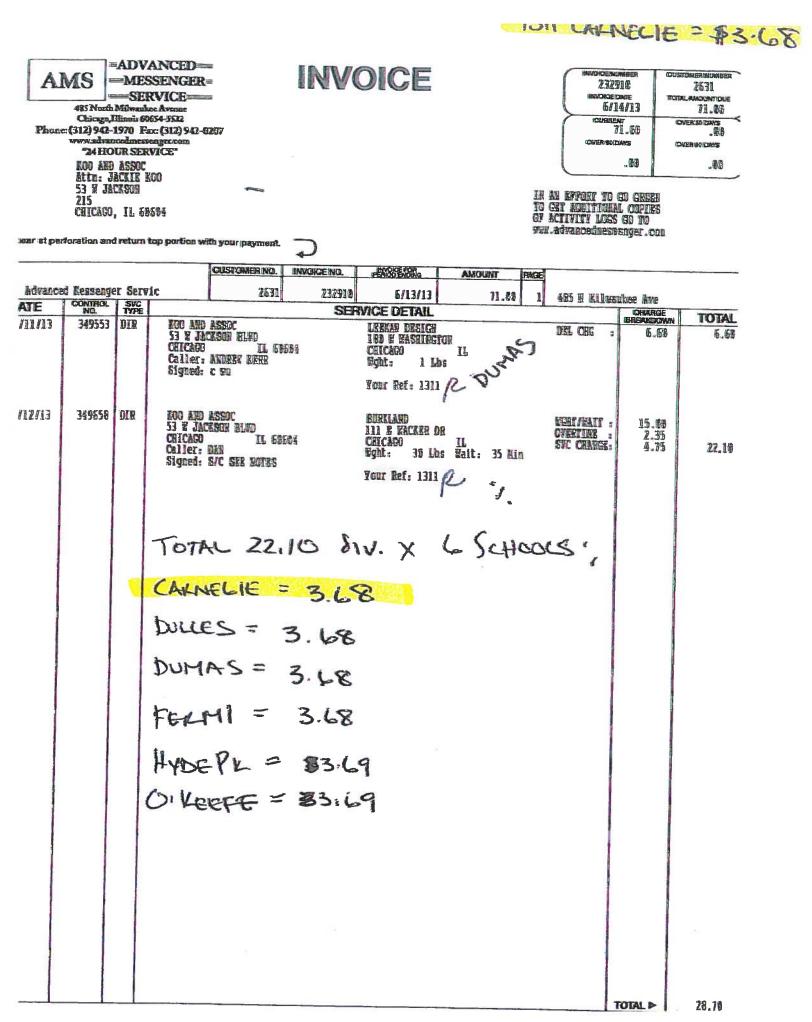
DATE: 7/8/2013

TERMS: Net 30

### Koo & Associates Limited Summary of Expenses

### EXPENSE SUMMARY: 1311 - CARNEGIE

Date	Memo		Amount
06/11/2013	AMS - Messenger		\$3.68
06/13/2013	Alcha Printing		\$108.45
06/17/2013	Exp. Report		\$31.90
06/17/2013	Exp. Report		\$56.37
		TOTAL	\$200.40







Sold to:

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

	Invoice
Invoice Number:	92804
Dete	6/13/2013
Terme:	Net 30
Duo Data:	7/13/2013

Ordered by: D Rappel

Client Reference: 1311 PBC 2012 CPS SIP

Job Number: 613-0243

Sales Rep: DAD

Quantity	Descripti	ion	Price Each	Amount
4	Sets of 17 12x18		5.10	20.40
4	Sets of 41 12x18		12.30	49.20
4	Sets of 41 12x18		12.30	49.20
4	Sets of 44 12x18		1320	52.80
4	Sets of 78 12x18		23.40	93.60
4	Sets of 71 12x18		21.30	85.20
1	Sets of 17 24x36		15.30	15.30
1 1	Sets of 41 24x36		36.90	36.90
1	Sets of 41 24x36		36.90	36.90
	Sets of 44 24x36		39.60	39.60
1	Sets of 78 24x36		70.20	70.20
1	Sets of 71 24x36		63.90	63.90
30	Strip Binding		1.25	37.50
TOTAL \$6	5070 Jiv. b	Fermi =	#108.45	
DULLES=		HYDE PK=	\$158.4	1
DUMAS =	1108:45	OKEEFE	= \$108.4	2
Remit to:				A
		PA	THIS AMOUNT:	\$650.70
Aloha Document Se	ervices, Inc.			
60 E. Van Buren St.	.S-1502	Past du	e involces are subject to 1.5% i	interest per month.
Chicago, IL 60605				A
FEIN: 30-0059700	÷			rd
Credit cards accepted; please	e call 312-542-1300 for information.			ſ

# INI CALNELLE = \$ 31.92

1311

### KOO AND ASSOCIATES LTD

**Dan Rappel** 

Name

Expense Report

#### 6/17/2013

Date

	23000000000					Job Numiber			
Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
	Zipcar (PBC Field Vedification)	\$32.34		1 States		1311		20	X
Jan Avenue and Antonio	Zipcar (GSA FARC AHU)	\$39.20				1312			X
1 C C C C C C C C C C C C C C C C C C C	Zipcar (PBC Field Vedification)	\$78.40				1311			x
30-May	Zipcar (PBC Field Verification)	\$80.64				1311			x
8-May	Toll with Zipcar (GSA Hammond)	00.02				0000		x	
10-Apr	Dropbox (4/100-5/10)				\$9.99			X	
10-May	Dropbox (4/10-5/10)				\$9.99			x	
10-Jun	Dropbox (4/800-5/10)				\$9.99			X	
11-Mar	Data Plan (2712-3711)				530.00			X	-
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	Total	\$239.58	\$0.00	\$0.00	\$59.97				

Total \$299.55 Less advances Amount \$0.00 Amount \$0.00

TOTAL DUE \$299.55

mahun Signature

Approved

TAL = # 191.38 div. x ( SCHOOLS ' FALMI = 31.90 2006 HYDE = 31.59 LNEG E = 3190 JUES = 3190 JMAS = 31.90 OKEEFE = 31.89

**Cash Receipt Number** 

**Cash Receipt Number** 

### KOO AND ASSOCIATES LTD

**Expense Report** 

6/17/2013

Date

ISI CALNELIE = \$ SL.37

1311

**Dan Rappel** 

Name

#### Job Number Date Description Transport Hotel Meals Misc Base Suffix NR R 9-May Taxi to Ginza Sushi \$10,00 ENCO X 20-May Parking (Field Verification) \$21,00 1311 X 21-May Parking (Field Veditication) \$21.00 1311 x 22-May Dinner (working late) \$9.89 1311 X 22-May Taxi Home (working late) 524.00 1311 X 27-May Oinner for PBC Team \$42.25 1311 Ж 28-May Dinner for PBC Team \$92.80 1311 X 28-May Tani Home (working late) \$23.55 1311 X 29-May Parking (Field Verification) \$19.00 1311 X 29-May Network Card \$43.69 0000 x 29-May Parking (Field Verification) \$21.00 1311 x 30-May Parking (Field Medification) \$21,00 1311 x 31-May Paper Towels \$24.01 0000 X Tani Home (working late) 6-Jun \$24.00 1311 X 9-Jun Dinner for PBC Team \$16.18 1311 X 10-Jun Taxi Home (working late) \$23.00 1311 x 11-Jun Taxi Home (working tate) \$22,60 1311 X 11-300 Dinner for PBC Team \$86.27 1311 х Dinner for PBC Team 12-Jun \$13.25 1311 x 12-Jun Taxi Home (working late) \$23.00 1311 X 11-Apr Zipcar (PBC Outreach Event) \$38.23 0000 x 12-Apr Zipcar (PBC Outreach Event - extend) \$5.45 0000 X 23-Apr Zipcar (OH Math Emporium) \$38.23 1309 X 7-May Zipcar (GSA Hammond IN) \$44.80 0000 x 14-May Zipcar (Medill Final Walkbrough) \$33.60 1105 X 15-May Zipcar (PBC Field Verification) 578.40 1311 x 20-May Zipcar (PBC Field Verification) \$78.40 1311 X 21-May Zipcar (PBC Field Verification) \$78.40 1311 X Totals \$648.66 \$0.00 \$260.64 \$67.70

**Cash Receipt Number** 

Cash Receipt Number

Total \$977.00

Less ad	vances	
Amount	\$0.00	1
Amount	\$0.00	
TOTAL	DUE	

\$977.00

and and Signature

57AL = 4338.20 Siv x 6 Schools: PA 2006 -NEGIE = 56.37 FERMI = 56.37 2006 LES = 56.37 Hyde = 56.36

O'KEEFE = 56.36

1AS = 56.37

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/24/2013 INVOICE #: 487 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	<b>CURRENT BILL</b>
Project Name: SIP Project 10	0.00			0.00
Billing Period: July 1- August 15, 2013	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	110,032.00	100.00%	0.00
Permit/Construction Docs (40%)	176,051.00	176,051.00	100.00%	0.00
Construction Administration (30%)	132,038.00	110,001.00	95.00%	125,436.10
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	16,900.00	95.00%	7,800.00
Lehman Design	100,000.00	65,000.00	95.00%	30,000.00
Velvin Cohen and Associates	30,100.00	19,565.00	95.00%	9,030.00
PEC	5,060.00	3,289.00	95.00%	1,518.0
Ferra Engineering	3,000.00		95.00%	2,850.0
Boeman Design	16,800.00	7,560.00	100.00%	9,240.0
3TI	11,000.00	11,000.00	100.00%	0.0
ABI Specifications	15,100.00	3,559.03	100.00%	11,540.93
		τοτα	L DUE	\$197,415.03

### Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

11	erglund Construction 1 E. Wacker Drive, Suite 2450 nicago, IL 60601	Invoice #: Date: Application #:	07/26/13	
Contract	: 513023 – Andrew Carnegie Elementary School	Invoice Due Date: Payment Terms:		
Co	ontract Item 02000 Demolition – Self-Perform	Contract Amount 5,180.00	% Complete 100.00%	Total To Date 5,180.00

Total Due This Invoice :	2,072.00
Less Previous Applications :	3,108.00
Less Retainage :	0.00
Plus Sales Tax :	0.00
Total To Date :	5,180.00

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702	02	PAGE 1 OF 2 PAGES
TO (OWNER) :	PROJECT :	APPLICATION NO:	2 DISTRIBUTION TO:	
Public Building Commission of Chicago	Andrew Carneige School			
Alonard Daloy contor Room 200 Chicago, Il 60602	1414 K. 61st PL Chicago, IL	PERIOD TO:	7/30/2013	
FROM: (SUBCONTRACTOR); Bafe 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:	#18610	• SUBCONTRACTOR
		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICAT CONTINUA	APPLICATION IS MADE FOR PAYMENT, CONTINUATION SHEET, AIA DOCUMENT,	AS SHOWN BELOW, IN G703, IS ATTACHED.	CONECTION WITH THE CONTRACT.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT BUM	27 800 ·	
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	DEDUCTIONS	10 23	HANGE OFDERS	6703)         5         17,900.00           6703)         5         12,615.00
APPROVED THIS MONTH		ъ.	0 % OF COMPLETED WORK (Column D+E on G703)	
NUMBER DATE APPROVED #1 7/29/2013	-5,285.00	b. потыт. рытытыла	F on G703)	00.0\$
		summer authore a Total Earner	AULIALIANCE (LINE 32 + 35 OF FORAL IN COLUMN I EARNED LEAS REPAINS (11400 4 1000 1400 5 400	I on G703) \$
TOTALS 0.00	05,285.00		LESS PREVIOUS CERTIFICATES FOR PARTENT (Line 6 from prev.	from prev. cert.) \$ 11,140.00
NET CHANGE BY CHANGE ORDERS	-\$5,285.00	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, 1	PLUS RETAINAGE (Line	3 loss Line 6)
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOMLEDGE INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PARMANT	THE BEST OF HIS KNOWLEDGE HHIG APPLICATION FOR PAYPENT	alars	STATE OF: INDIANA	COUNTY OF : LAKE
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 PAYHENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.	ITRACT DOCUMENTS, THAT R MHICH PREVIOUS ENTE RECEIVED FROM THE IS NOW DUE,	SUBSCI	BUBSCRIBED AND SWORN PO BEFORE ME THIS 23rd	DAY OF ULY
SUBCONTRACTOR MUN SUBCONTRACTOR	C DATE: 2.33 7	W3 W CD	MY COMMISSION EXPIRES: MUG 10	2. JOIS MY CUMMISSION EXPIRES AND 12, 2015
ARCHITECT'S CERTIFICATE FOR PAYMENT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS	3, ASED ON ON-SITE OSERVATIONS		AMOUNT CERTIFIED	AMOUNT CERTIFIED
AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE DANDER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT TO THE BEST OF HIS KNOMLEDGE, INFORMATION AND BELLEF, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMODIME CERTIFIED	ATION, THE ARCHITECT CERTIFIES D TO THE POINT INDICATED; THAT N AND BELIEF, THE QUALITY OF THE DOCUMENTS; AND THAT THE CONTRACT DOCUMENTS; AND THAT THE CONTRACT	8 2 2 2 3	BY: THIS CERTIFIATE IS NOT NEGOTIABLE, T CONTRACTOR NAMED HEREIN, ISGUANCE, E	DATE: CERTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE UACTOR NAMED HEREIN. ISSUANCE, PAYRENT AND ACCEPTANCE OF PAYRENT ARE
			WITHOUT PREJUDICE TO ANY RIGHTS OF 7	WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNWER OR CONTRACTOR UNDER THIS CONTRACT.

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

G702--1978

7/23/2013 #18610 I RETAINAG	T WTY	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT	NTE FOR PAYMENT		Subcontractor:	r:		APPLICATION NO.	2
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	N TA	VINING CONTRACTOR'S SIGNED CERTIFICATION BULATIONS BELOW, AMOUNTS ARE STATED TO : OLUMN I ON CONTRACTS WHERE VARIADLE RETU BELV.	I IS ATTACHED. THE NEAREST DOLLAR. AINAGE FOR LINE ITEMS	10	Safe Environment 10030 Express Dr Highland, IN 463	al Corp tive Ste A/B 122		APPLICATION DATE: PERIOD FROM: TO: ARCHITECT'S	7/30/2013
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									#18610
Outcome         Contrastruction         Contrastruction <td>R</td> <td>m</td> <td>υ</td> <td></td> <td>11</td> <td>δn.,</td> <td>C</td> <td>н</td> <td>-</td>	R	m	υ		11	δn.,	C	н	-
	T'EM	10 4 HOLD 10 10 10 10 10		-	WORK COMPLETED			BALANCE	•
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	-	Darrow Mandward Francescon Cathers				(NOT IN D OR E)			
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Environmental Consulting Group, Inc.

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

# Invoice

Date	Invoice #
6/30/2013	2013-542

### 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 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13023	MAS	5	6/30/13
C	Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOO I. Carnegie School	L - PBCC #18610	1	1,000.00	/L.S.	1,000.00
Invoices 60 days past du	e shall be assessed late charges	s at a rate of 1.5% per month	. Bala	nce Due	\$1,000.00

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Inv	Invoice #: 23179	-		
To Owner: Berglund Construction BD Berglund Building Division	Project:	213071- Berglund Building Div Carnegie Elementary		Application No. :	~	Distribution to : Owmer	
Chicago, IL 60617			<u>a</u>	Period To: 8/1	8/18/2013	Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago. IL 60617	Via Architect: /enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicado IL 60604		Project Nos:			
Contract For:			5	Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The undersig	ned Contractor cer	rtifies that to the best o	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Cont	ract.	information, a completed in paid by the C issued and p	and beliet, the work accordance with th ontractor for Work ayments received f	covered by this Application of Contract Document for which previous Ce from the Owner, and the Contract of the Contract and the Contract of	Information, and beliet, 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	
1. Original Contract Sum		\$34,990.00 \$14.570.00	CONTRACTOR:	ມ <u>່</u>	Berglund Construction		
3. Contract Sum To Date		\$49,560.00	7	1 m		121 -	
4. Total Completed and Stored To Date	•••••••••••••••••••••••••••••••••••••••	\$33,240.50	By:	a la	Date:	5/12/17/8	1
5. Retainage: a. 0.00% of Completed Work	00.0%		State of:		his for 1	County of: Cock and when	<b>Manna</b> nd
b. 0.00% of Stored Material	\$0.00		Subscribed and swamped Notary Public: My Commission expired:	a swarp.or perore me	The for side		010 10
Total Retainage		\$0.00		to the Andrew		NER RUBIC States June 16	6
6. Total Earned Less Retainage		\$33,240.50	ARCHITECT In accordance	S CERTIFICATE I with the Contract Do	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site of	Notartission Normission Seguetration	
<ol> <li>Less Previous Certificates For Payments</li> <li>Current Payment Due</li> </ol>	nts	\$0.00 \$33,240.50	comprising the Architect's kno the quality of th is entitled to pa	comprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the Owner frait to the best 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 Contra is entitled to payment of the AMOUNT CERTIFIED.	Anerhal to the pressed as ind nents, and the	
9. Balance To Finish, Plus Retainage		\$16,319.50	AMOUNT CERTIFIED	FIED \$ 33,240.50			
			(Attach explanation Continuation She	on if amount certified diff et that are changed to ci	(Attach explanation if amount certified differs from the amount applied. Inti: Continuation Sheet that are changed to conform with the amount certified )	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified )	ЭС
CHANGE ORDER SUMMARY	Additions	Deductions					
Total changes approved in previous months by Owner	\$0.00	\$0.00	<b>ARCHITECT:</b>				
Total Approved this Month	\$14,570.00	\$0.00	By:	Í	Date:		
TOTALS	\$14,570.00	\$0.00	This Certificat Contractor na	te is not negotiable med herein. Issuar	. The AMOUNT CERT nce. payment. and acc	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment. and acceptance of payment are without	
Net Changes By Change Order	\$14,570.00		prejudice to a	ny rights of the Ow	prejudice to any rights of the Owner or Contractor under this Contract.	er this Contract.	

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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 2 of 2

Application Date : Application No. :

~

08/23/13 08/18/13 . ⊢

Architect's Project No.:

Invoice # :	A	ltem No.	100	150	
23179	Ď	Description of Work		Carnegie CO1 - Additional Items	Grand Totals
213071- Berglu	v	Scheduled Value	34,990.00	14,570.00	49,560.00
Contract : 213071- Berglund Building Div Carnegie Elementary	٥	Work Completed           From Previous         This           Application         In F           (D+E)         In F	00.0	00.0	0.00
- Carnegie Eleme	ш	npleted This Period In Place	33,240.50	00.00	33,240.50
entary	ш	Materials Presently Stored	(Not in D or E) 0.00	0. 0	0.00
Architects	σ	Total Completed and Stored To Date	(D+E+F) 33,240.50	00. O	33,240.50
Architect's Froject No		% (G / C)	95.00%	%00.0 0	67.07%
	т	Balance To Finish (C-G)	1,749.50	14,570.00	16,319.50
		Retainage	00.0	0.00	0.00

Page 1 of 2	Distribution to: OVNER ARCHITECT	CONTRACTOR X			The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief the Work covered by this application for 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	paymems received from the Owner, and that current payment shown herein is now due.	any	7/29/13	VIII /	h // day of Jui-13	OFFICIAL SEAL SHANNON ROSE WHALEN Notary Public - State of UIL-1-	A My	site observa	wner that to the best of the as progressed as Indicated.	the quality of the Work is in accordance with the Contract Documents, and the Contractor	\$60,008,00	Vied. Initial all figures on this		By: This Cartificate is not recorded to AMOLINE CEDERICED to AMOLINE OF AMOLINE CEDERICED to AMOLINE OF AMOLINE OF	EU IS PAYADIE ONLY (O ME CON-	his Contract.	
IMENT G	2	7/30/2013	13-6418 5-13023		t to the best of the best of the dest of the dest of the septication act Documents, bus Certificates for	d that current pay	ruction Comp	Date:	County of: Will	. '	A Ma		OR PAYMEN ents, based on of	certifies to the C tellef the Work h	with the Contract		rom the amount app t are changed to co			it and acceptance	ontractor under	
	APPLICATION NO:	PERIOD TO:	Ornelas Job No.: PROJECT NO:	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 i the Contractor for Work for which previous Certificates for Payment were issued and	eceived from the Owner, and	CTOR: Ornelas Construction Company	Jest lla	Sign	Subscribed and sworn to before me this	Notary Public: X071100 My Commission expires: 12/27/2015	)	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-	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 Co		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheat that are channed to conform with the converted socialized		tta la not nanotiabla Tha AA	tractor named herein, issuance, payment and accentance of	prejudice to any rights of the Owner or Contractor under this Contract.	
PAYMENT	o s				The unders Information completed the Contrac	payments	CONTRACTOR:	By:	State of: Illinois	Subscribed	Notary Public: My Commissic		ARCHITE In accordan	comprising i Architect's k	the quality o	AMOUNT CI	(Attach expla Application a	ARCHITECT	By: This Carlifics	tractor name	prejudice to	
	Andrew Carnegle School #5-13023 General Trades		VIA ARCHITECT:		YMENT with the Contract.	\$96.615.00	\$0.00	\$96,615.00 \$96,615.00					\$96,615.00		\$36,607.00 **********************************	\$0.00 \$		DEDUCTIONS		\$0.00	\$0.00	
CERTIFICA			2		<b>TION FOR PA</b> below, in connection attached.			2)		\$0.00	\$0.00			PAYMENT		AINAGE	1		\$0.00	\$0.00	\$0.00	\$0.00
APPLICATION AND CERTIFICATION FOR	Berglund Construction Company 111 E. Wacker Drive - Sulte 2450	Chicago, IL 60601 FROM CONTRACTOR:	Ornelas Construction Company 12520 W. Horseshoe Drive New Lenox, IL 60451	CONTRACT FOR: Labor & Material	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM		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 + F on C203)	b. 10% of Stored Material (Column F on G703)	Total Retainage (Lines 5a + 5b or	6. TOTAL EARNED LESS RETAINAGE	(Line 4 ress Line 3 1 otal) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)		(Line 3 less Line 6)	<b>LRY</b>	Total changes approved in previous months by Owner	Total approved this Month	TOTALS	NET CHANGES by Change Order

		RETAINAGE	(IF VARIABLE	RATE)			\$0.0	\$0.0	0.0%	0.08	0.0%	\$0.0	\$0.0	80.0	
o pages 29/2013 30/2013	I	BALANCE	TO FINISH	(C) + C)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Page Two of Two pages APPLICATION NO.: 2 PPLICATION DATE: 7/29/2013 PERIOD TO: 7/30/2013 CT'S PROJECT NO:		%	(C) + C)				100%	100%	100%	100%	100%	100%	100%	100%	
Page Two of Two pages APPLICATION NO.: 2 APPLICATION DATE: 7/29/2013 PERIOD TO: 7/30/2013 ARCHITECT'S PROJECT NO:	U	TOTAL	COMPLETED	AND STORED	TO DATE	(D + E + F)	\$1,100.00	\$8,050.00	\$10,849.00	\$56.160.00	\$15,000.00	\$4,547.00	\$909.00	\$96,615.00	
	LL.	MATERIALS	PRESENTLY	STORED	(NOT IN D	OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ш	WORK COMPLETED	THIS PERIOD				\$220.00	\$0.00	\$10,849.00	\$34,572.00	\$11,710.00	\$2,657.00	\$0.00	\$60,008.00	
R PAYMENT s may apply.		WORK C	FROM PREVIOUS	APPLICATION	(D + E)		\$880.00	\$8,050.00	\$0.00	\$21,588.00	\$3,290,00	\$1,890.00	00.606\$	\$36,607.00	
- 1992 CERTIFICATION FOF is attached. of the nearest dollar. retainage for line items	U	SCHEDULED	VALUE				\$1,100.00	\$8,050.00	\$10,849.00	\$56,160.00	\$15,000.00	\$4,547.00	\$909.00	\$96,615.00	
AIA Document G703 - 1992 <i>Continutation Sheet</i> 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.	æ	ITEM NO. DESCRIPTION OF WORK					Furnish Doors & Hardware	Furnish Markerboard System	Furnish Milwork	Labor	Materials	Fee / OH & P	Insurance	GRAND TOTALS	-
AIA Conti AIA Doct containIn In tabulat Use Colu	۷	ITEM NO.					-	77	<b>с</b> у	4	Q	G	2		



	INVOICE	DATE:	30-Jul-13
ATTENTION: ACCOUNTS PAYABLE		INVOICE NO .:	7614
Berglund Construction Company		OCC JOB#	13-6418
111 E. Wacker Drive - Suite 2450		Berglund Job:	5-13023
Chicago, IL 60601			

TERMS: NET 30 DAYS

### **REMIT: ADDRESS BELOW**

Andrew Carnegie School

ATTN: Accounts Payable

APPLICATION NO.

2

CONTRACT AMOUNT: CHANGE ORDERS	\$96,615.00 \$0.00
ADJUSTED CONTRACT AMOUNT	\$96,615.00
WORK COMPLETED TO DATE PREVIOUS	\$36,607.00
WORK COMPLETED TO DATE CURRENT	\$60,008.00
	\$96,615.00
LESS 0 % RETENTION	\$0.00
BESS V / RETENTION	\$0.00
LESS BREVIOUS REQUESTS	
LESS PREVIOUS REQUESTS	\$36,607.00
	\$60,008.00
NET AMOUNT DUE:	•••

\$60,008.00

PAGE ONE OF PAGES Distribution to: OWNER ARCHITECT CONTRACTOR			\$62,090.00 \$0.00 \$62,090.00 \$45,030.50	\$0.00 \$45,030.50	\$27,941.00 \$17,089.50 \$17,059.50	CIFFICIAL SEAL KAREN VANCLIRA ARY PUBLIC - STATE OF ILLINOIS	contract.
AIA DOCUMENT G702 EXHIBIT #2 APPLICATION NO: #2 PERIOD TO: 7/31/13 to 8/30/13 PROJECT NO BCC #513023	CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703	<ul> <li>9. LESS FREVIOUS CERTIFICATES FOR</li> <li>PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, PLUS RETAINAGE</li> <li>(Line 3 less Line 6)</li> </ul>	State of: IL County of: COOK CONSUBSCIEDED and sworn before me this 23rd day of uly 2013 CFFICIAL SEAL KAREN VANCURA Notary Public: My commission expires: Country Output of the state of t	AMOUNT CERTIFIED
APPLICATION AND CERTIFICATE FOR PAYMENTTO (OWNER):PROJECT:Public Building Commision of ChicagoAndrew Carnegie Elementary50 W. Washington St. Rm #2001414 East 61st StreetChicago, IL 60602Chicago, IL 60637FROM (CONTRACTOR):Chicago, IL 60637Jones & Cleary Roofing/Sheet Metal Co., Inc	6838 So. South Chicago Avenue Chicago, IL 60637 CONTRACT FOR:Roofing & Sheet Metal	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL Approved this Month Number Date Approved	TOTALS \$0.00 TOTALS TOTALS TO TALE TALE TALE TALE TALE TALE TALE TALE	Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACTOR By: Date: July 23, 2013	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> 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 bellef 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.

COP	CONTINUATION SHEET		AIA DOCUMENT G703	G703	EXHIBIT #2B	~	PAGE ONE OF ONE	ONE
AIA cont In ta Use	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.	RTIFICATE FOR attached. > nearest dollar. ainage for line iter	PAYMENT, ns may apply.		API	Andrew Carnegie Elementary APPLICATION NO.: #2 APPLICATION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/30 PROJECT NO.: BCC #513023	ew Carnegie Elementary 2ATION NO.: #2 TION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/30/13 COJECT NO.: BCC #513023	
A	8	υ	D	ш	L	IJ	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS P	і і ш	MATERIALS PRESENTLY STORED	TOTAL COMPELETED AND STORED	% BALANCE TO	0% RETAINAGE
- ( 0	<ol> <li>Coat South</li> <li>Modified Roofs</li> <li>Replace roof at (3) entrance canopies</li> </ol>	\$ 31,940.00 \$ 18,000.00 \$ 12,150.00	APPLICATION \$ 14,373.00 \$ 8,100.00 \$ 5,498.00	\$ 8,783.50 \$ 4,950.00 \$ 3,326.00	(NOT IN D OR E)	TO DATE \$ 23,156.50 \$ 13,050.00 \$ 8,824.00	FINISH 73% \$ 8,783.50 73% \$ 4,950.00 73% \$ 3,326.00	
4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
	TOTALS:	\$ 62,090.00	\$ 27,971.00	\$ 17,059.50	<del>ب</del>	\$ 45,030.50	\$ 17,059.50	، ب

APPLICA	<b>APPLICATION AND CERTIFICATE</b>	IFICATE FOR PAYMENT	MENI	AIA DOCUMENT G702
TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 80143	PROJECT	CPS Carnagle 1414 E 61st Place Chicago, iL	APPLICATION #: 2 PERIOD FROM: 7/1/2013 PERIOD FO: 7/3//2013
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD, 885 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		i i i i
CONTRACT FOR:	Floor Finishes			
CONTRACTOR'S A	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	of lihe Contractor's knowledge, Information syment has been completed in
Application is made Continuation Sheet,	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	9 Contract.	accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ounts have been paid by the Contractor were issued and payments received ein is now due.
	NTRACT SUM	\$1,318.00	SUBCONTRACTOR.	
2. Net Change by 3. CONTRACT SL	Net Chenge by Change Chaets CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,318.00	By:	Date: 7/25/2013
4. TOTAL COMPL (Column G on	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,252.10	State of LLINOIS	
5. RETAINAGE: a. 10 % of C (Columna I	AINAGE: 10 % of Completed Work (Columns D + E on G703)		County at: Duppage Subscribed and swom to before me this 26th day of July 2013.	July 2013.
b. 10 % of S (Cokumn F (Cokumn F Total Retainag Total in C	<ul> <li>b. 10 % of Stored Material (Column F on G703)</li> <li>Total Retainage (Line 5a + 5b or Total in Column i of G703)</li> </ul>		OGRAY FUORCE MAY COMPANY OF THE AND COMPANY.	
6. TOTAL EARNE (Line 4 less Lir	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,252.10	MY COMMASSION EXPIRES.06/14/16	PIKES.06/14/16
7. LESS PREVIOU (Line 6 from pr	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$635.00	ARCHITECT'S CENTIFICALE FOR PAYMENT In accordance with the Contract Documents, based of	n on-site observations and the data comprising
	/MENT DUE	\$617.10	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.	ist to the best of the Architect's knowedge, dicated, the quality of the Work is in accordance ntilled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO I (Line 3 less Lir	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	06-09	AMOUNT CERTIFIED:	\$
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	Abbittions \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	a amount applied for. Initial all figures it are changed to conform to the amount
Subsequent Change Orders Number	TOTALS byed TE)	000	ARCHITECT	i
			This Centilicale is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuanco, payment and acceptance of payment are without prejudice to any	TIFIED is payable only to the Contractor I payment are without prejudice to any
NET CHANGES by Change Orders	hange Orders 0.00	0.00	rights of the Owner or Contractor under this Contract	
AIA DOCUMENT G702	AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 198	2 EDITION * AIA * 1982	PAYMENT + 1982 EDITION + AIA + 1982 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5	IK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-8

Ö	CONTINUATION SHEET		<b>CPS CARNEGIE</b>	GIE				AIA DOCUMENT G703	3
AIA Dow PAYME In tabuta Column	AA Document G702, APPL/CATION AND CERTIFICATION FOR PAYMENT, containing Contractur's signed certification is attached. In tabulations below, amounts are stated to the nearest doilter. Use Viotanna 1 on Contracts when wardable retainage for this thems any approv					APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO:	ATR:	2 7/25/2013 7/1/2013 7/31/2013	
						9r	JOB #:	21306354	513023
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			WORK COMPLETED	PLETED		TOTAL.			
					MATERIALS	COMPLETED			
SPEC				2004	PRESENTLY	AND STORED TO DATE	đ	BALANCE	
*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	(D+E+F)	() () ()	(C-C)	RETAINAGE
۲Ţ.	lunchroom - replace damaged VCT	225.00	115.00	44.10		159.10		66	
	Minor Floor Prep	75.00	35.00	(MI,04		75.00	100%	•	
	Misc Work	693.00	325.00	368.18)		693.00	100%	•	
	Freight	25.00	10.00	15.00		25.00	100%	•	
	Delivery	300.00	150.00	007054		300.00	100%	•	
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	ध्रायसर्थ एभवांत्र	00.816,1	635.00	617.10	•	1,252.10		65.90	•
AIA DOCUMI	AA DOCUMENT OTOD CONTINUATION SHEET FOR GTO2 1982 EDITION AIA & 1992								G703-1982

<b>APPLICATION AND CERTIFICATE FOR PAYME</b>	FOR PAYMENT	AIA Document G702 Page one of 2 Pages
To Contractor:	Project:	Application # 2 Distribution to:
<b>Berglund Construction</b>	Carnegie	Period To: 07/31/13 Owner
111 E. Wacker, Ste 2450	1414 E 61st	Project Nos.: 513022 Architect
Chicago, IL 60601	Chicago, IL	Contractor
From Contractor:	Via Architect:	Contract Date:
Continental Painting & Decorating, Inc.		
2255 S. Wabash Ave, Chicago, IL 60616	6	
Contract For: Painting &	Painting & Decorating Services	
CONTRACTORS' APPLICATION FOR PAYMENT	FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work
Application is made for payment, as shown below, in connection with	vn below, in connection with	covered by this Application for Payment has been completed in accordance with the Contract Documents, that all
the Contract. Continuation Sheet, AIA Document G703, is attached	ocument G703, is attached.	amounts have been paid by the Gontractor for Work for which previous Certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM	\$ 302,174	payments received from the Owher, and that current payment shown herein is now due.
2. Net change by Change Orders	\$	CONTRACTOR
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 302,174	
4. TOTAL COMPLETED & STORED TO DATE	<b>DATE</b> \$ 287,065.30	By: ///// ( Date: August 22, 2013
(Column G on G703)		Terri Pline - Vice President
5. RETAINAGE:		State of: Illinois
a. 0% of Completed Work:	۰ ج	County of: Cook
(Columns D + E on G703)		Subscribed and sworn to
b. 0% of Stored Material:	- \$	before me this 22pd day of August 2013
(Column F on G703)		S OFFICIAL SEAL
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703)	۰ ۶	Notary Public: MAY COMMISSION EXPIRES 12/18/17
6. TOTAL EARNED LESS RETAINAGE	<b>≣ \$</b> 287,065.30	My Commission expires.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<b>*AYMENT \$ 141,566.00</b>	ARCHITECT'S CERTIFICATE FOR PAYMENT
8. CURRENT PAYMENT DUE	. \$ 145,499.30	In accordance with the Contract Documents, based on on-site observations and the data comprising this application
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has
(Line 3 less Line 6)	\$ 15,108.70	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	AMOUNT CERTIFIED
Total changes approved in		(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application
previous months by Owner		and on the Continuation Sheet that are changed to conform to the amount certified.)
Total approved this Month		ARCHITECT:
Totals:	\$0	
NET CHANGES by Change Order	\$0	By: Date:
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,
AIA DOCUMENT G702		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, **CONTINUATION SHEET** 

contaning Contractor's signed Certification, is attached.

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

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

08/22/13 07/31/13 Period To: Application Date: Application No.:

Pages 2

2

Page two of

AIA Document G703

Architects Project No.:

A	B	c	٥	ш	ш	U		н	-
			Work Completed	eted	Materials	Total Completed			
Item		Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage
ю́Х	Description	Value	Application	This Period	Stored	To Date	(G/C)	Finish	(If Variable Rate)
			(D + E)		(NOT IN D OR E)	(D + E + F)		(C - G)	%0
			54 6 7 7 7 7 7 7 7 7 7 7 7	400 4 400		ریں سال	/020	1 1 1	00 00
	Material		\$ 10,2UU	44,400		\$20,300	2020	41,1UU	\$0.00
	Mobilization	20,000	\$30,000	<b>○</b>		\$30,000	100%	0\$	\$0.00
	Classrooms	\$ 188,656	\$71,689	\$106,034	9	\$177,723	94%	\$10,933	\$0.00
	Corridors		\$9,351	\$14,027		\$23,378	95%	\$1,230	\$0.00
	Other Rooms	\$ 28,708	\$10,909	\$16,364		\$27,273	95%	\$1,435	\$0.00
	Miscellaneous		\$3,117	\$4,675		\$7,792	95%	\$410	\$0.00
							· · · · · · · · · · · · · · · · · · ·		
Total		\$ 302,174.00	\$ 141,566.00	\$ 145,499.30	۰ ج	\$ 287,065.30	65%	\$ 15,109	ہ ج
	AIA DOCHMENT G703								

**AIA DOCUMENT G703** 



### INVOICE

Date	Number
8/22/2013	17818

BILL TO:

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

PROJECT	
13-208/CPS Carnegie	

QUANTITY AMOUNT DESCRIPTION RATE Invoice for work completed through 287,065.30 287,065.30 7/31/2013 0% 0.00 0.00 Less retention -141,566.00 Less previous request -141,566.00 TOTAL DUE THIS REQUEST: \$145,499.30 **BE JOB #** 513022 Carnegie Total \$ 145,499.30

		AIA Type Document Application and Certification for	AIA Type Document cation and Certification for Payment	Page 1 of 2	of 2
TO (OWNER): Public Building Commission of Chicago	on af	PROJECT: Andrew Carnegie Elementary 1414 E. 61st Place Chicago , IL 60637	jie Elementary ace 637	APPLICATION NO: 2 DISTRIBUTION PERIOD TO: 7/31/2013 OWNER ARCHITECT	1
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	r Plumbing 1th Street 655	VIA (ARCHITECT): KOO & As 53 West J Suite 215 Chicago, 1	KOO & Associates, LTD 53 West Jackson Bivd. Suite 215 Chicago, iL 60604	ARCHITECT'S PROJECT NO: 513023	œ
CONTRACT FOR: Plumbing				CONTRACT DATE: 6/27/2013	
CONTRACTOR'S APPLICATION FOR PAYMEN1 Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.	LICATION FOR wn below, in connection with : is attached.	<b>PAYMENT</b> the Contract	The Undersigned Contra belief the work covered Contract Documents, th Certificates for Paymen	o the best of the Contractor for Payment has been com a been paid by the Contract bayments received non-me	ation and be with the previous
1. ORIGINAL CONTRACT SUM	\$	43,830.00	current payment shown herein is now due.		m
2. Net Change by Change Orders	9	00'0	CONTRACTOR: Brand	Brandenburger Plumbing SNOTARY PUBLIC - STATE OF ILLINOIS	Sionis
3. CONTRACT SUM TO DATE (Line 1 + 2).	+ 2)5	43,830.00	Carrow N	Mendal III III Surest Citikago, IL DUODO COMMISSION EXPIRES 1128/15	28-15
4. TOTAL COMPLETED AND STORED TO DATE	TO DATE \$	41,377.25	By Heart LLI.	Date: 8/23/13	
5. RETAINAGE:			Keith R. Brandenburg President	ours in President	
a. 0.00 % of Completed Work	s	0.00	State of: iL County of: Cook		
b. 0.00% of Stored Material	S	0'00	Subscribed and Sworn to before me this	to before me this Longay of Aug 2	C
Total retainage (Line 5a + 5b)	\$	0.00	Notary Public: Mv Commission Expires :	11 put that 10	S
6, TOTAL EARNED LESS RETAINAGE	S	41,377.25	ARCHITECT'	ARCHITECT'S CERTIFICATE FOR PAYMENT	1
7, LESS PREVIOUS CERTIFICATES FOR PAYMENT (1 ine 6 from prior Certificate)	OR PAYMENT S	27,778,00	In Accordance with the prising the above applic	In Accordance with the Contract Documents, based on on-site observations and the data com- prising the above application, the Architect certifies to owner that to the best of the Architect's	om-
8. CURRENT PAYMENT DUE		13,599.25	knowedge, information is in accordance with th	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	vork of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED.		
(Line 3 less Line 6)		2,452.75	AMOUNT CERTIFIED	\$	1
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if ar Application and on the (	(Attach explaneition 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.)	his Ted.)
Total changes approved in previous months by Owner	00.0	00.0	ARCHITECT: By:	Date	
Total approved this Month	00.0	0.00	This Certificate is not ne	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	tor
TOTALS	0.00	0.00	rights of the Owner or C	rights of the Owner or Contractor under this Contract.	
NET CHANGES by Change Order	00.0				

			Application and C	Application and Certification for Payment	ment				Page 2 of 2
TO (OWNER	TO (OWNER): Public Building Commission of Chicago		PROJECT: Andrev 1414 E Chicag	PROJECT: Andrew Carnegie Elementary 1414 E. 81st Place Chicago , IL 60637	کړ.	APPLICATION NO: 2 PERIOD TO: 7/31/2013	: 2 :013		DISTRIBUTION TO: OWNER CONTRACTOR CONTRACTOR
FROM (CON	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT)	(ARCHITECT): KOO & Associates, LTD 53 West Jackson Blvd. Suite 215 Chicago, IL 60604	BIND.	ARCHITECTS PROJECT NO: 513023	1023	9 8	
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/27/2013	: 6/27/2013		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	13,996.25	9,425.00	4,282.25	00.00	13,707.25	97.94	289.00	0.00
BPI RM	Rough Materials	938.00	938.00	0.00	00.00	938.00	100.00	0.00	0.00
BPI TL	Trim Labor	7,628,75	6,565.00	0.00	00'0	6,565.00	86.06	1,063.75	0.00
BPI TM	Trim Materials	9,750.00	9,750.00	0.00	00.00	9,750.00	100.00	0.00	00.0
FALLS	Insulation	2,200,00	1,100.00	0.00	00'0	1,100.00	50.00	1,100.00	00.00
HARD ROCH	HARD ROCK Concrete Coring	630.00	00 0	630,00	00'0	630.00	100.00	0.00	00 0
FERGUSON Materials	Materials	8,687.00	00 0	8,687.00	00'0	8,687.00	100.00	00.0	0.00
	REPORT TOTALS	\$43,830.00	\$27,778.00	\$13,599,25	\$0 <sup>.00</sup>	\$41,377,25	94.40	\$2,452.75	S0.00

AIA Type Document

APPLICATION FOK PAYIMEN TO OWNER: Berglund Construction Co. 104 S. Michigan Avenue, Suite 1500 Chicago, IL 60603	PROJECT: CARNEGIE ELEM/REMODEL 1414 E 61ST ST CHICAGO, IL	EMODEL APPLICATION NO.: 2 PERIOD TO: 07/31/2013 Q PROJECT #8: Q CONTRACT DATE: Q
FROM CONTRACTOR: Block Electric Co., Inc. 7107 Miliwaukee Avenue Niles, IL 60714 CONTRACT FOR:	P.O. NO: 513023	580 419013
CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bellef 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 AMOUNT		CONTRACTOR: Block Electric Company, Inc.
3. CONTRACT AMOUNT TO DATE	152,300.00	Tim Boyce Minois
<ol> <li>TOTAL COMPLETED AND STORED TO DATE</li></ol>	0.00	day of July 2013
b. 0.00 of Stored Material Total Patalnana (1 ina 5a + 5b)	0000	Notary Public: Alled Mr COMMISSION EXPIRES:06/25/15 My commission Expires: 25-Jun-2015 Lillian Kirk
	0.00 152,300.00 92,000.00	<b>ARCHITECT'S CERTIFICATION</b> 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 quelity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
8. CURRENT FATMENT DOC	0.00	AMOUNT CERTIFIED
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months	VS DEDUCTIONS	ARCHITECT: Bv: Date:
Total approved this month TOTALS NET CHANGES by Change Order	0.00 0.00	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.

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APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached

PROJECT: 419013 CARNEGIE ELEM/REMODEL

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

					COMPLET	COMPLETED WORK				
ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	(IF VARIABLE RATE) RATE)
61	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	<b>\$</b> 0.00	\$5,000.00	100%	<b>\$0.00</b>	\$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	Mise. Materials	\$58,300.00	<b>\$</b> 0.00	\$58,300.00	\$30,000.00	\$28,300.00	\$58,300.00	100%	. \$0.00	\$0.00
005	Labor	\$72,000.00	\$0.00	\$72,000.00	\$40,000.00	\$32,000.00	\$72,000.00	100%	\$0.00	\$0.00
	TOTALS	\$152,300.00	\$0.00	\$152,300.00	\$92,000.00	\$60,300.00	\$152,300.00	100%	\$0.00	\$0.00
	CONTINUATION PAGE FOR APPLICATION	FOR APPLICATI	ON FOR PAYMENT	LN						

Page 2 of 2

APPLICATION AND CERTIFICATE FOR PAYMENT					
To (Owner): Berglund Construction	Project:	Chicago Public Schools	Application No.:	4	Distribution to:
111 E. Wacker Drive, Suite 2450 Chirado. Il 60601			Application Date:	07/29/13	OWNER
			Col Donal	51/8/18/	ARCHITECT CONTRACTOR
From (Contractor): Kate's Detective Agency, Inc.	Via (Architect):				
7810 S. Claremont Chicago, IL 60620			Project No.:		
Contract For. Onsite Security			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT		Application is mad	Application is made for Payment, as shown below, in connection with the contract	elow, in connectio	n with the contract
		Continuation Sheet.			
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	-	ORIGINAL CONTRACT SUM	SUM	<b>\$ \$ 120,724.69</b>
Change orders approved		2	Net Change by Change Orders	rders	۰ ۶
pervious months by Owner	8	e	Contract Sum to Date (line 1 +/- 2)	e 1 +/- 2)	\$ 120,724.69
IOIAL		4	Total completed & Stored to Date	to Date	<b>\$ \$ 62,721.20</b>
Approved this month Nirmher Date annwed			(column G on G703)		
			RETAINAGE:		
	•	5a 0%	of Completed work S		
	•	50	of Stored Material \$	1	
•	•		(Column F on G703)		
	,		Total Retainage (line 5a +5b or	5b or	
Net Changed by Change Orders	•	œ	Tolal in Column I of G703) TOTAL FARNED LESS RETAINAGE	) Etainace	\$ \$ 83 734 30
		)	(Line 4 less   ine 5 total)		
The undersigned contractor certifies that to the best of the Contractor's	s knowledge, information	nation 7	LESS PREVIOUS CERTIFICATES FOR	ICATES FOR	
and belief the Work covered by this Application for Payment has been completed in accordance	completed in acco	rdance	Payment (line 6 from prior Certificate)	· Certificate)	\$ 62,721.20
with the Contract Documents, that all amounts have been paid by the Contractor for Work	Contractor for Work		<b>CURRENT PAYMENT DUE</b>	ų	\$ 58,003.49
which previous Certificated for Payment were Issued and payments received from the Owner,	ceived from the Ow	wher, 9	Balance to Finish, Plus Retainage	stainage	, , , ,
and that current payment shown herein is now due.			(Line 3 less Line 6)		
			State of : IL	ILLINOIS	County of: COOK
CONTRACTOR: Kate's Detective Agency, Inc.			Subscribed and swom to before me this	before me this	29th day of July, 2013
BY: 11 / 12 rolan ( Mate	7/29/2013		Notary Public:	X	in A.
	Date		My Commission expires:		
				hella	-1116
			AMOUNTED CERTIFIED		
in accordance with the Contract Documents, pased on on-site observations and the data comprising the above apolication, the Architect cartifies to the Owner that to the heat of the	ations and the data that to the hest of f		Attach explanation if amo	unt certified diffen	(Attach explanation if amount certified differs from the amount applied for.)
Architect's knowledge. information and belief the Work has progressed	d as indicated, the	0	RV.	C	
quality of the Work is in accordance with the Contract Documents, and the Contractor	I the Contractor		This Certificate is not nego	viable. The AMO	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable
is entitled to payment of the AMOUNT CERTIFIED.			only to the Contractor nam	ed herein. issuar	only to the Contractor named herein. issuance, payment and acceptance
		OFFICIAL SEAL	of payment are without pre	ijudice to any right	of payment are without prejudice to any rights of the Owner or Contractor Index this Contract
	MA NO N	LYNNA TYLEN Notary Public - State of Illinois My Commission Expires Jan 24, 2016			
			•		
	)				

•		ATE FC	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,		_	Kate's Detective Agency, Inc.	∋ Ag€	ency, Inc.		¥	Application No.	સ્ટ્રે
mount	containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where	hed. In imn 1 c	n tabulations below on Contracts when	W, Te	-	Chicago Public Schools Project	Sch	ools Project		App	Application Date:	07/29/13
ariable	variable retainage for line items apply.										PERIOD TO: INVOICE #	8/18/13
◄	8	-	С U	<b>L</b>		U		_	<b> </b> -		×	M
Item	Description of Work		Scheduled	Worl	Work Completed	pleted	Ľ	Total Completed	%		Balance	Retainage
No.			Value	From Previous	ŝ	This Period	<b>F</b>	And Stored	(1/E)		To Finish	%0
				Application	_			To Date			(E - I)	
		_						(F + G + H)				
<del></del>	Onsite Security - Hyde Park School	S	23,372.60	\$ 10,331.60	-	\$ 13,041.00	မာ	23,372.60	100%	ŝ	1	
2	Onsite Security - Carnegie School	\$	15,765.38	\$ 10,331.60		<b>5</b> ,433.78	69	15,765.38	100%	69	•	
ო	Onsite Security - Dulles School	<del>به</del>	40,751.20	\$ 20,663.20	_	2	\$	40,751.20	100%	S	,	
4	Onsite Security - Fermi School	<del>رم</del> ا	12,565.38	\$ 7,131.60		\$ 5,433.78	S	12,565.38	100%	Ś	•	
S	Onsite Security - O'Keefe School	<del>رم</del> ا	15,704.75	\$ 7,131.60		\$ 8,573.15	\$	15,704.75	100%	\$	•	
9	<b>Onsite Security - Dumas School</b>	\$	12,565.38				в	12,565.38	100%	\$		
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#### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER**

DATE:	9/6/2013		_			
PROJECT:	John Foster Dulles Element	ary Sch	pol			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972	to	8/15/2013			
\$Revenue Bon	No, adopted by the Public ds issued by the Public Building Co s in said Resolution), I hereby cert	ommissionify to the	on of Chicago for the fina Commission and to its	ancing of this project (and Trustee, that:	l all term	
	<ol> <li>Obligations in the amounts sta proper charge against the Cor</li> <li>No amount hereby approved f upon such contract, exceed 90 amount of payments withheld</li> </ol>	nstruction or payme 0% of cu	n Account and has not b ent upon any contract wi rrent estimates approve	een paid; and ill, when added to all amo d by the Architect - Engin	unts pre eer until	viously paid the aggregate
	und Construction Wacker Drive, Suite 2450, Chic	ago, iL:	60601			
FOR: John	Foster Dulles Elementary Scho	ol				
Is now entitled to the sum of:	\$1,168,615.33		_			
ORIGINAL CONTRACTOR PR	ICE		\$3,257	,592.00	I	
ADDITIONS				\$0.00		
DEDUCTIONS				\$0.00		
NET ADDITION OR DEDUCTION	N			\$0.00		
ADJUSTED CONTRACT PRIC	E		\$3,257	,592.00		
TOTAL AMOUNT EARNED					¢	0.500.000.00
					\$	2,560,222.83
TOTAL RETENTION a) Rese	rve Withheld @ 3% of Total Amou	nt Earne	d,		\$	97,727.27
but N	ot to Exceed 5% of Contract Price and Other Withholding			<u>\$</u> 97,727.27 <u>\$</u> -	-	
c) Liquid	lated Damages Withheld			\$ -	-	
TOTAL PAID TO DATE (Includ	le this Payment)				\$	2,462,495.56
LESS: AMOUNT PREVIOUSLY	Y PAID				\$	1,293,880.23
AMOUNT DUE THIS PAYMEN	т				\$	1,168,615.33

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Dulles Elementary	Contract Number:	PS1972
Monthly Estimate No.:	3	PBCC Project No.:	18550 - Dulles
Date:	September 6, 2013		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Masonry	\$48,808.60	\$51,300.00	-\$5,000.00	\$2,508.60
Unique Casework Installations	Carpentry	\$137,401.00	\$50,589.50	\$50,589.50	\$36,222.00
Anderson & Shah	Roofing Supplier	\$200,000.00			\$200,000.00
Diamond Recycling	Roofing Supplier	\$6,965.00			\$6,965.00
Garth Bldg	Roofing Supplier	\$32,900.00			\$32,900.00
AC Brown	Painting Supplier	\$16,230.00	\$0.00		\$16,230.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$4,000.00	\$2,669.64		\$1,330.36
Maywood Industries	Plumbing Supplier	\$1,701.00			\$1,701.00
Lakeside Specialties	Plumbing Supplier	\$5,000.00	\$0.00		\$5,000.00
Evans Electric	Electrical Supplier	\$159,056.00	\$107,362.00		\$51,694.00
Express Electric	Electrical Supplier	\$17,150.00	\$8,000.00		\$9,150.00
Kates Security	Onsite Security	\$71,658.00	\$20,663.20	\$20,088.00	\$30,906.80
Koo and Associates LTD	Archittect	\$152,916.00	\$100,235.66	\$45,320.53	\$7,359.81
	TOTALS	\$859,560.60	\$346,595.00	\$110,998.03	\$401,967.57

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

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

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

Notary Public Commission Expires:

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No 670700

<b>APPLICATION AND CER</b>	CERTIFICATE F	FOR PAYMENT	Inv	Invoice #: 53160	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard I Daley Center	Project:	513024- Chicago Public Schools - Dulles Elementary		Application No. : 3	Distribution to : Owner
Chicago, IL 60602			Ğ	Period To: 8/18/2013	Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	te 215	Project Nos:	][]
Contract For:			Ŭ	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ION FOR PA	<b>/MENT</b> <sup>act.</sup>	The undersign information, a completed in	hed Contractor certifies that to thund belief, the work covered by the accordance with the Contract Do	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
1. Original Contract Sum			paid by the Contra issued and payme herein is now due.	muractor for vvork for which prev yments received from the Owner due.	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.
<ol> <li>Net Change By Change Order</li> <li>Contract Sum To Date</li> </ol>		\$3,257,592.00 \$0.00 \$2.257.502.00	CONTRACTOR	R: Berglund Construction	
4. Total Completed and Stored To Date .		\$2,560,222.83	By:	e Muller	Date: 7/9/2013
<ol> <li>Retainage:</li> <li>a 3.82% of Completed Work</li> </ol>	707 70 <del>3</del>		State of:	*	
b. 0.00% of Stored Material	00.0\$		Subscribed and sworn to Notary Public	Subscribed and sworn to before me this Notary Public	"OFFICIAL SEAU BRIDGET DAVIS
Total Retainage	•	\$97,727.27	My Commission expires:		My Commission Expires Sept. 11, 2017
6. Total Earned Less Retainage	•	\$2,462,495.56	ARCHITECT'S	CERTIFICATE FOR PAYMEN	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. Less Previous Certificates For Payments 8. Current Payment Due	lts	\$1,293,880.23 \$1,168,615.33	Architect's know Architect's know the quality of the is entitled to pay	In accordance with the Contract Documents, based on on-site observations and the comprising the above application, the Architect certifies to the Owner that to the best Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED.	In account the wint 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.
9. Balance To Finish, Plus Retainage		\$795,096.44	AMOUNT CERTIFIED	IED \$ 1,168,615.33	
			(Attach explanatio) Continuation Shee	i if amount certified differs from the amoun t that are changed to conform with the amo	(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.)
Total changes approved	Additions	Deductions		· · · · · · · · · · · · · · · · · · ·	
in previous months by Owner	\$0.00	\$0.00	<b>ARCHITECT:</b>		
lotal Approved this Month	\$0.00	\$0.00	By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate Contractor par	is not negotiable. The AMOUNT	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Net Changes By Change Order	\$0.00		prejudice to ar	prejudice to any rights of the Owner or Contractor under this Contract.	prejudice to any rights of the Owner or Contractor under this Contract.

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Page 2 of 3

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Application No. :

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 and Certification for Payment, containing

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

Invoice # :	53160 Contract :		513024- Chicago Public Schools - Dulles Elementary	s - Dulles Eleme	ıtary	Architect's	Architect's Project No.:		
A	ß	U	0	ш	L	9		I	-
ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainade
N		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
	Design (Architect & Engineer) Fees	152,916.00	100,235.66	34,330.42	0.00	134,566.08	88.00%	18.349.92	00.0
	Design Phase (Contractor) Fee	5,386.00	1,875.80	3,510.20	0.00	5.386.00	100 00%		
	Bond	20,520.00	20,520.00	0.00	0.00	20,520,00	100.00%	00.0	
	Insurance	32,050.00	32,903.00	-853.00	0.00	32,050.00	100.00%	00 0	
	Mobilization	0.00	71,211.27	00.0	0.00	71,211.27	0.00%	-71 211 27	71 211 27
	Demolition - BCC	25,250.00	28,409.40	-3,159.40	00.00	25,250.00	100.00%	00.0	00.0
	Abatement - Safe	187,302.00	41,250.00	123,750.00	00.00	165,000.00	88.09%	22.302.00	0000
	Consulting - ECG	4,000.00	2,000.00	1,000.00	00.00	3,000.00	75.00%	1,000.00	0.00
_	Excavation & Concrete - CSI3000	55,892.00	51,300.00	-5,000.00	00.00	46,300.00	82.84%	9.592.00	0.00
	Masonry - Dunigan	165,000.00	96,800.00	59,950.00	00.00	156,750.00	95.00%	8.250.00	0.00
	iviasonry - Bergiund	293,253.00	97,652.00	86,113.15	00.00	183,765.15	62.66%	109,487.85	0.00
_	Medais	8,000.00	00.00	00.00	00.00	00.00	0.00%	8,000.00	0,00
	Carpentry - Unique	147,801.00	50,589.50	50,589.50	00.00	101,179.00	68.46%	46,622.00	0.00
	Eirotto / Firrer 6	604,680.00	254,143.00	314,299.00	0.00	568,442.00	94.01%	36,238.00	0.00
		0.00	2,542.50	-2,542.50	0.00	00.00	0.00%	0.00	0.00
		7,163.00	00.00	6,804.85	0.00	6,804.85	95.00%	358.15	0.00
	Jainting Vol - Mr Uavids	11,387.00	4,917.00	3,287.00	0.00	8,204.00	72.05%	3,183.00	0.00
	Familing - Ascher Food Somion Familiant D 4-	114,456.00	29,679.00	19,011.00	0.00	48,690.00	42.54%	65,766.00	0.00
	roud Service Equipment - Boeiter	33,759.00	16,879.50	15,191.55	0.00	32,071.05	95.00%	1,687.95	0.00
I Desei	Video & Kodding of Existing Urains - Brandenburger	11,550.00	5,775.00	0.00	0.00	5,775.00	50.00%	5,775.00	0.00
	Plumbing - ČJErickson	82,080.00	25,275.00	41,725.00	0.00	67 000 00	8163%	15 080 00	
	HVAC - RJ Olmen	113,243.00	55,385.00	44,308.00	0.00	99.693.00	88 03%	13 550 00	
	Electrical - Block	464,445.00	128,000.00	210,390.00	0.00	338,390.00	72.86%	126.055.00	0.00
	General Requirements - Berglund	26,061.00	42,411.60	-25,361.17	00.00	17.050.43	65 43%	9 010 57	
	Onsite Security - Kates	71,658.00	20,663.20	20,088.00	0.00	40.751.20	56.87%	30,906,80	0.00
	Furniture Relocation Allowance	9,526.00	9,632.50	-9,632.50	0.00	00.00	0.00%	9.526.00	000
	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0,00%	00.0	
	Subcontractor Bonds/SDI	36,199.00	32,828.00	3,371.00	0.00	36,199.00	100.00%	0.00	0.00
	Sunuay Premium Allowance	12,600.00	0.00	00.00	0.00	00.00	0.00%	12,600.00	0.00
		159,399.00	81,013.57	70,415.48	00.00	151,429.05	95.00%	7,969.95	0.00
	Design build Entity Contingency	142,355.00	0.00	0.00	00.00	00.00	0.00%	142,355.00	0.00
		136,391.00	30,945.00	71,348.25	0.00	102,293.25	75.00%	34,097.75	26,516.00

<b>CONTINUATION SHEET</b>	F						Page 3 of 3	
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.	it, containing the nearest dollar. etainage for line items m	ay apply.			AppliAppli	Application No. : Application Date : To:	3 09/06/13 08/18/13	
Invoice # : 53160 Co	Contract: 513024- Chica	513024- Chicago Public Schools - Dulles Elementary	s - Dulles Elemei	ntary	Architect's	Architect's Project No.:		
	υ	٩	ш	L	IJ		1	_
Item Description of Work No.	Scheduled Value	Work CompletedFrom PreviousThisApplicationIn P(D+E)(D+E)	mpleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
27000 Design Build Entity Fee 28000 Commission Contingency	123,270.00 0.00	30,255.00	62,197.50	0.00	92,452.50	75.00% 0.00%	30,817.50	0 0 0 0 0 0
Grand Totals	3,257,592.00	1,365,091.50	1,195,131.33	0.00	2,560,222.83	78.59%	697,369.17	97,727.27

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner Project Title : Chicago Public Schools - Dulles Elementary Application Date : 9/6/2013

Arch/Eng: Contractor :

# Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 5/2010 Application No. : 3 Period From : 7/15/2013 - 8/18/2013 Change Orders Included : - 94002 Project Number : 513024- Chicago Public Schools - Du

16	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted		rk Completed/	Total	Previously	Net Amount	Balance To
#	Contracted For	Total Contract	Materia %	al Stored To Date Dollar Value	Retained	Paid	Requested	Become Due
10		152,916.00	ļ					+ Retainage
	Engineer) Fees	102,010.00	0070	134,566.08	0.00	100,235.66	34,330.42	18,349.
11	(Contractor) Fee	5,386.00	100%	5,386.00	0.00	1,875.80	3,510.20	0.
20		20,520.00	100%	20,520.00	0.00	20,520.00	0.00	0
30		32,050.00	100%	32,050.00	0.00	32,903.00	-853.00	0
40	Mobilization	0.00	0%	71,211.27	71,211.27	0.00	0.00	0
02000		25,250.00	100%	25,250.00	0.00	28,409.40	-3,159.40	0
02100		187,302.00	88%	165,000.00	0.00	41,250.00	123,750.00	22,302
02200	<b>3</b>	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000
03000	CSI3000	55,892.00	83%	46,300.00	0.00	51,300.00	-5,000.00	9,592
04000	, , , , , , , , , , , , , , , , , , ,	165,000.00	95%	156,750.00	0.00	96,800.00	59,950.00	8,250
04500	Masonry - Berglund	293,253.00	63%	183,765.15	0.00	97,652.00	86,113.15	109,487
05000		8,000.00	0%	0.00	0.00	0.00	0.00	8,000
06000	1	147,801.00	68%	101,179.00	0.00	50,589.50	50,589.50	46,622
07000	5 three of elecary	604,680.00	94%	568,442.00	0.00	254,143.00	314,299.00	36,238
07840	Firestop/Fireproof	0.00	0%	0.00	0.00	2,542.50	-2,542.50	0,
08000	Glass & Glazing - Glass Designers	7,163.00	95%	6,804.85	0.00	0.00	6,804.85	358.
09650	Davids	11,387.00	72%	8,204.00	0.00	4,917.00	3,287.00	3,183
09900	3	114,456.00	43%	48,690.00	0.00	29,679.00	19,011.00	65,766
11100 15350	Food Service Equipment - Boelter	33,759.00	95%	32,071.05	0.00	16,879.50	15,191.55	1,687
	Video & Rodding of Existing Drains - Brandenburger	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775
15400	Plumbing - CJErickson	82,080.00	82%	67,000.00	0.00	25,275.00	41,725.00	15,080.
15500	HVAC - RJ Olmen	113,243.00	88%	99,693.00	0.00	55,385.00	44,308.00	13,550.
16000	Electrical - Block	464,445.00	73%	338,390.00	0.00	128,000.00	210,390.00	126,055
17000	General Requirements - Berglund	26,061.00	65%	17,050.43	0.00	42,411.60	-25,361.17	9,010
19000	Onsite Security - Kates	71,658.00	57%	40,751.20	0.00	20,663.20	20,088.00	30,906.
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	9,632.50	-9,632.50	9,526.
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	
22000	Subcontractor	36,199.00	100%	36,199.00	0.00	32,828.00	0.00 3,371.00	0.
23000	Bonds/SDI Sunday Premium	12,600.00	0%	0.00	0.00	0.00	0.00	0. 12,600.
24000	Allowance General Conditions	159,399.00	95%	154 400 00				
25000		159,399.00	1	151,429.05	0.00	81,013.57	70,415.48	7,969.
	Contingency	142,355.00	0%	0.00	0.00	0.00	0.00	142,355.
26000	Overhead	136,391.00	75%	102,293.25	26,516.00	30,945.00	44,832.25	60,613.
27000	Design Build Entity Fee	123,270.00	75%	92,452.50	0.00	30,255.00	62,197.50	30,817.
28000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.
	Grand Totals	3,257,592.00	78.59%	2,560,222.83	97,727.27	1,293,880.23	1,168,615.33	795,096.

ents (Change Orders).....\$0.00 Adjusted Total.....\$3,257,592.00

Total Retained (Column 4)...... Net Amount Earned (Column 3 minus Column 4).....\$2,462,495.56 Previously Paid (Column 5).....\$1,293,880.23 Net Amount Due This Payment (Column 6).....\$1,168,615.33

## STATE OF IL COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive VP/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dulles Elementary Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

,,,		
Subscribed and sworn to be	efore me this 10th day of September, 2013	Signed Land
	RICON	
	1220012-	and the second
	Notary Public	

re.	<b>`````````````````````````````````````</b>	Ż
ŝ	"OFFICIAL SEAL"	Ì.
Ē	BRIDGET DAVIS	\$
E	Notary Public, State of Illinois	ş
k	My Commission Expires Sept. 11, 2017	ş
50	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	66
	Commission No. 721325	

#### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS

Gty #:\_\_\_\_\_

#### 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 Foster Dulles Elementary School for the premises known as Chicago Public Schools - John Foster Dulles Elementary School of which Public Building Commission of Chicago is the owner.

 THE undersigned, for and in consideration of
 One Million One Hundred Sixty-Eight Thousand Six Hundred Fifteen & 33/100

 \$1,168,615.33
 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and

on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a	nd seal on this		6th /	(	day of	September 2013
Signature and Seal:	Ju	lon				

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 6311 S. Calumet Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$3,257,592.00 on which he has received payment of \$1,293,880.23 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	3,257,592.00	1,293,880.23	1,168,615.33	795,096.44
-					
Total Labor and Materials Includinge	Extras* To Complete	3,257,592.00	1,293,880.23	1,168,615.33	795,096.44

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.

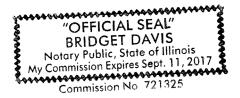
Signed this 6th day of September 2013

Kevin Geshwender, Executive Vice President/CFO

Signature:

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

Notary:



# INVOICE

rom:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	09/03/13
	Chicago, IL 60617	Due Date:	10/03/13
	773-374-1000	Disc Date:	09/13/13
o:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
ontra	ct : 513024- Chicago Public Schools - Dulles Elementary		

#### General Requirements - Berglund

#### Labor

Tuckpointer Journeyman

		5.00 HRS @	2	85.58	427.90
Total	Labor				427.90
	0.00%				2,861.00
		Inv#	B15551		108.94
			82941		180.02
			82949		400.66
			DC50682		118.84
			10175590		163.70
			10175921		49.56
			76539		150.00
			76643		150.00
			237691		108.16
			238759		203.59
			239105		6.54
			9181549230	)	34.76
			23149-1		231.61
			447978		425.00
			453632		996.15
			453937		345.00
Total	Material	& Misc. Pur	rchases		3,672.53
		Inv#	арр 1		10,089.00
					10,089.00
ral Requirements	s - Berglu	ind Sub-T	otal:		17,050.43
	Total	Total Material Subcont	Total Labor 0.00% Inv# Total Material & Misc. Put Inv# Subcontractor	Total         Labor 0.00%           Inv#         B15551 82941 82949           DC50682         10175590           10175921         76539           76643         237691           238759         239105           9181549230         23149-1           447978         453632           453937         Total           Material & Misc. Purchases         Inv#         app 1	Total Labor         0.00%         Inv#       B15551         82941         82949         DC50682         10175590         10175921         76539         76643         237691         238759         239105         9181549230         23149-1         447978         453632         453937    Total Material & Misc. Purchases          Inv#       app 1         Subcontractor

Summary

17000 General Requirements - Berglund CURRENT DUE :

17,050.43
17,050.43



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

2

Policy Number	Date	Explanation	Premium
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	\$100,645

# Billed to Date

## **Koo Architect**

	5/31/2013	\$ 209,069.45
	7/2/2013	\$ 203,886.58
	7/8/2013	\$ 2,200.06
	7/24/2013	\$ 197,415.03
	Total	\$ 612,571.12
Berglund		
	Hyde Park	\$ 206,040.55
	Carnegie	\$ 47,678.60
	Dulles	\$ 134,566.08
	Femi	\$ 49 <i>,</i> 883.55
	O'keeffe	\$ 117,943.84
	Dumas	\$ 56,458.50
	Total	\$ 612,571.12

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

# Invoice

Date	Invoice #
5/31/2013	473

Bill To	
111 East Wacker	
Suite 2450	
Chicago, IL 60601	
-	

					P.O. No.	Т	erms	Pro	oject
						N	let 30		
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00			0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00			0.35 0.35 0.35 0.35 0 0 0 0 0	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
						Total		\$2	209,069.45
			W-12 -			Paymen	ts/Credit	ts	\$0.00
						Balan	ce Due	<b>)</b> \$2	209,069.45

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/2/2013 INVOICE #: 479 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	<b>CURRENT BILL</b>
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00	01,017.05	0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
		тота	L DUE	\$203,886.58

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/8/2013
INVOICE #: 483
TERMS: Net 30

DESCRIPTION	BILLED TO DATE	<b>CURRENT BILL</b>
Project Name: SIP Project 10		
Billing Period: through 06/30/13		
Reimbursable Expenses:		
Dulles - 5/3024		285.99
Dumas $= 5/3027$		270.10
Carnegie - S13023		200.40
Hyde Park $-Si3522$		930.11 217.20
D-Keefe - 513026 Fermi - 513025		217.20 296.26
	TOTAL DUE	<u> </u>
	I UTAL DUE	\$2,200.06

## Koo & Associates Limited Summary of Expenses

## **EXPENSE SUMMARY: 1311 - DULLES**

Date	Memo		Amount
06/11/2013	AMIS - Messenger		\$3.68
06/13/2013	Alaha Printing		\$108.45
06/17/2013	Exp. Report		\$56.37
06/17/2013	Exp. Report		\$31.90
06/21/2013	Exp. Report		\$40.39
06/21/2013	Exp. Report		\$45.20
		TOTAL	\$285.99



A	MS -	-MD SE Milward		NWOKENUMBER 232910 Invocedate 6/14/13	2631 PODLARDUNTOLE 71.68
Phone	the second s	1970 F	x: (312) 942-0257	71_68	OVER 30 DAXS
	"24 HO EOU AND	UR SEI	VICE"		OKER BOLDAYS
	Atta: J 53 W JH 215 CHICAGO,	CKSDI	IE AN E TO CEN I OF ACTIO	FFGHT TO GO (SRE) ADDITICHAL COPID FTY LOSS GO TO EDCOMESBODGET.	51 25
ear at per	foration and	i return	top partian with your payment.	anoonenengitt at	ACT IN
			OUSTOWERING. INVOKE NO. PROSENON AMOUNT PAGE		
	d Kessengi			R Kilwzukee Ar	
ATE /11/13	CONTROL NO. 349553	SWC TYPE	SERVICE DETAIL NOO AND ASSOC LIKKAN DESIGN DIKL	OHAU IBREAK	
			13 F JACKSON BLVD CHICKED IL 68555 Caller: ANDREF KKRP Signed: c ED FOO AND ASSOC	, ICHIG = 6	69 669
12/13	349558	DIR	SJ W JACKSOF BLAD	RITER = 2.	.03 .35 .75 22.10
			TOTAL 22.10 $\delta_{V.X}$ & Schools CARNELIE = 3.68 DULLES = 3.68	* *	
			mues - 3.68		
			DUMAS = 3.68		
			FELMI = 3.68		
			HYDEPL = \$3.69		
			O: KEEFE = 33:69		
	. <u> </u>		INDICE DAVMENT DUE UDON DECENT	TOTAL	28.70

## INVOICE PAYMENT DI LE LIDONI DECEIDT



Dete: 6/13/2013

Terms: Net 30

Due Date: 7/13/2013

Involce Number: 92804

Invoice



Sold to:

1311 R

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

# Ordered by: D Rappel

## Job Number: 613-0243

#### Sales Rep: DAD

Client Reference: 1311 PBC 2012 CPS SIP

Quantity	Descript	tion	Price Each	Amount
4	Sets of 17 12x18		5.10	20.40
4	Sets of 41 12x18		12.30	49.20
4	Sets of 41 12x18		12.30	49.20
4	Sets of 44 12x18		13.20	52.80
4	Sets of 78 12x18		23.40	93.60
4	Sets of 71 12x18		21.30	85.20
1	Sets of 17 24x36		15.30	15.30
1	Sets of 41 24x36		36.90	36.90
1	Sets of 41 24x36		36.90	36.90
1	Sets of 44 24x36		39.60	39.60
-1	Sets of 78 24x36 Sets of 71 24x36		70.20	70.20
30			63.90	63.90
30	Strip Binding		1.25	37.50
TOTAL ALLE CALNELIE DULLES =	5070 J.V. b = \$168.45	HYDE PL=	\$168.45	
DUMAS =	108:45	OKEEFE	= \$108.47	5
Remit to: Noha Document Se	ninen las	PAY	THIS AMOUNT:	\$650.70
	and the second se	Dent 4		
0 E. Van Buren St.	5-1502	Pasi du	e involces are subject to 1.5% int	erest per month.
hicago, IL 60605				
Lini. 00 0000100			1	nor
and the many shares till	cell 242 E42 4200 feetinformation			A /

Credit cards accepted; please call 312-542-1300 for information.

## KOO AND ASSOCIATES LTD

Dan Rappel

Name

Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
9-May	Taxi to Ginza Sushi	\$10.00		T	1	DODD	ATTENTS	X	-
20-May	Patking (Field Verification)	\$21.00		100000		1311		-	+
21-May	Parking (Field Verification)	\$21.00				1311		-	X
22-May	Dinmer (working late)			\$9,89		1311		-	X
22-May	Testi Home (working late)	\$24.00				1311		X	-
27-May	Dinner for PBC Team			\$42.25		1311		X	-
28-May	Dinner for PBC Team			\$92.80		1311		X	-
28-May	Taxi Home (working late)	\$23.55				1311		X	-
29-May	Parking (Field Verification)	\$19.00	The second		-	1311	100	X	-
29-May	Network Cand				\$43.69				X
29-May	Parking (Field Verification)	\$21.00	Manual State		442103	1311		X	-
30-May	Parking (Field Verification)	\$21.00			-	1311		-	X
SI-May	Paper Towels				\$24.01				X
5-Jun	Tad Home (working late)	\$24.00			964301	1311		X	
-Jun	Dinner for PBC Team			\$16.18		1311	-+-+	X	
0-Jun	Taoi Home (working late)	\$23.00		49 BIGL 610		1311		X	-
1-Jun	Taxi Home (working late)	\$22.60					++	X	-
1-Jun	Dinner for PBC Team			\$86.27		1311	-++	X	
2-Jun	Dinner for PBC Team		-	\$13.25			-+-+	X	-
2-Jun	Taxi Home (working late)	\$23.00		al hat the		1311		X	
1-Apr	Zipcar (PBC Outreach Event)	\$38.23				1311		X	
2-Apr	Zipcar (PBC Outreach Event - extend)	\$5,45				0000		X	
11. 7 Mar	Zipcar (OH Math Emporium)	\$38.23				0000	++	×	_
May	Zipcar (GSA Hammond IN)	\$44.80				1309	-+	-	X
4-May	Zipcar (Medil Final Walkthrough)	\$33.60				0000	++	X	_
And And Address of the Owner of the	Zipcar (PBC Field Verification)	\$78,40				1105		-	X
Contractor and a second	Zipcar (PBC Field Verification)	\$78.40				1311		_	X
Contraction of the local division of the loc	Zipcar (PBC Field Verification)	\$78,40				1311		_	X
	Totals	\$648.66	\$0.00	\$260.64	1	1311			X

Total \$977.00

LES = 56.37

1AS = 56.37

Less advances	
Amount \$0.00	Cash Receipt Number
Amount \$0.00	Cash Receipt Number
TOTAL DUE	

hen hund Signature

\$977.00 apro TAL = \$338.20 Siv X & Schools' 2006 FERMI = 56.37 NE61E = 56.37

HYDE = 56.36 O'KEEFE = 56.36

## Expense Report

1311

1011 MULES = 7 36.37

#### 6/17/2013

Date

1311 DULLES= #31.90

## 311 Expense Report

6/17/2013

Date

KOO AND ASSOCIATES LTD

**Dan Rappel** 

Name

		~				Job Number			
Date	Description	Transport	Hatel	Meals	Misc	Base	Suffix	NR	R
	Zipcar (PBC Field Verification)	\$32.34			10.020	1311			X
Concession of the local division of the loca	Zipcar (ISSA FARC AHU)	\$39.20				1312			X
	Zipcar (PBC Field Verification)	\$78.40				1311			x
30-May	Zipcar (PBC Field Verification)	\$80.64		1.200		1311	1000		X
8-May	Toll with Zipcar (GSA Hammond)	\$9.00	-			10000		x	
10-Apr	Drepbox (4/10-5/10)				39.99	0000		X	
10-May	Drepbox (4/10-5/10)			1	\$9.99	0000		X	
110-Jun	Dropbax (4/10-5/10)				S9.99			X	
111-Mar	Data Plan (2/12-3/11)					0000		X	
								-	
					· · · · · · · · · · · · · · · · · · ·				
								$\square$	
	Total	s \$239.58	\$0.00	\$0.00	\$59.97				
fotal 3	299.55	-				$\bigcirc$	n		~

Less ad	vances	
Amount	\$0.00	Cash Receipt Number
Amount	\$0.00	Cash Receipt Number
TOTAL	DUE	
	\$299.55	

Sunthand ionature

Approved

TAL = # 191.38 div. x ( Schools ! LIES = 3190 FRLMI = 31.90 2006 LIES = 3190 HYDE = 31.89 JMAS = 2100 JMAS = 31.90 OREEFE = 31.89



## KOO AND ASSOCIATES LTD

Expense Report

## Samra Pecanin

Name

## 6/21/2013

Date

						Job Number			
Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	INR	R
-	Parking Lot (Dulles and Dumas)	\$24.00				1311			R
6-Jun	Parking Lot (Dulles and Dumas)	\$11.99				1311			R
30-May	Mileage (Dulles and Dumas)	\$11.20				1311			R
16-Jun	Mileage (Dulles and Dumas)	\$11.20				1311			R
<b>19</b> -Jun	Mileage (Dulles)	\$11.20				1311			R
								Ī	
			N						
		1	AR						
		1							
		.2	a are						
	- PVF	V.		N					
	110								
L	- P			2					
	Color A								
		tan an							
		-1	\$0.00	\$0.00	\$0.00				
Total	\$69.59					0			
Less adva	ances	9					$\mathbf{\mathcal{T}}$		
Amount		Cash Receipt	Number			Jan	2	•	-
Amount		Cash Receipt	Number		. (	Signature			
TOTAL									
-	\$69.59	,				Approved			
		100				1		1	
A	\$ 58.35 Sw.	h	ZSCI	tool					
FC.	\$58.39 div.	77			/	_ X			
		17		m 71		DI			
LES.	29,19 + 11	120	- 7	0,50		1			
						Vnog4		/	
	5 29.20				1	1101		1	
1 1 Mar 10 10 1					1	0- 1		1	

# KOO ANI AS SOCIATES LTD **Andrew Kerr**

Name

Expense Repo

SHEWILLS 41000

6/21/2013

Date

Description	Transport	Hiotel	Meals	Misc	Base	Suffix	NIR	R
n Site visit, Dulles	\$11.30	Local And		15-24 M-36-18	1311		1	ж
n Site visit, Gompers	\$21.47				1213	2		×
In Meeting at Berglund	\$10.00				1313	B		×
In Site visit, Prosser Academy	\$13.56				120	r		x
Weekend meal			\$13.15		1311		ж	
ay Site visit, Dumas	\$11.30				1311	1		x
ay Late night meal for office			\$56.97		1311	1	x	
ay Zipcar overnight	\$40.32				1311	1	X	
ay Site visit, Dulles	\$11.30				131		1722	x
ay Site visit, Dumas	\$11.30				1311			x
ay Site visit, Dulles	\$11.30				1311			X
ay Site visit, Dumas	\$11.30				1311	1		X
ay Site visit, Dulles	\$11.30				1311			x
ay IT - Network cable	-			\$105.57	000		x	
ay IT-Zip ties				\$6.55	000	D	ж	
y Site visit, Bridge	\$14.69				1710 120			ж
y Site visit, Brown Academy	\$22.60				111	3		x
y Site visit, Brown Academy	\$22.60				111:	3		ж
or Site visit, Prosser Academy	\$13.56				120/	7		ж
or Site visit, Bridge	\$14.69				1210 -120	-		x
or Site visit, Bridge	\$14.69				1210 -4200	1		x
or Site visit, Prosser Academy	\$13.56				1207	7		x
Site visit, Prosser Academy	\$13.56				120	7		x
Site visit, Bridge	\$14.69				20 120	a l		x
ar Site visit, Bridge	\$14.69				11 -120	5		ж
ar Site visit, Bridge	\$14.69				11 420			x
r Site visit, Bridge	\$14.69				.420	*		x
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	1997 - 19							

Total \$535.40

Less advances

Amount \$0.00

Amount \$0,00 TOTAL DUE

**Cash Receipt Number Cash Receipt Number** 

\$535.40 nd 1/4703

Kan Signature

Approved

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 
 DATE:
 7/24/2013

 INVOICE #:
 487

 TERMS:
 Net 30

		0.00
		0.00
110,032.00	100.00%	0.00
176,051.00	100.00%	0.00
270,002.00	95.00%	125,436.10
	0.00%	0.00
16,900.00	95.00%	7,800.00
65,000.00	95.00%	30,000.00
19,565.00	95.00%	9,030.00
3,289.00	95.00%	1,518.00
_	95.00%	2,850.00
7,560.00	100.00%	9,240.00
11,000.00	100.00%	0.00
3,559.03	100.00%	11,540.93
	,	
		\$197,415.03
	тота	TOTAL DUE

## Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

To : Berglund Construction 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Invoice #: 10255 Date: 07/26/13 Application #: 2

Invoice Due Date: 08/25/13

Contract: 513024 – John Foster Dulles Elementary School

Contract Item 02000 Demolition – Self-Perform

Payment Terms:	Net 30 days	
Contract	%	Total
Amount	Complete	To Date

Amount	Complete	To Date
25,250.00	100.00%	25,250.00

Total To Date :	25,250.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	28,409.40
Total Due This Invoice :	(3,159.40)

0.00 122,349.00 175,870.00 53 521.00 165,000.00 165,000.00 69, 659.40 95,340.60 10,870.00 95, 340.60 My Commission Expires Aug 12, 2015 Notary Public - State of Illinois TIFFANY LOVELACE OFFICIAL SFAI (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFEAS FROM THE AMOUNT APPLIED FOR.) ŝ ŝ ŝ I ALCO ŝ \$0.00 3. CONTRACT SOM TO DATE (Line 1 + 2)......... 4. TOTAL COMPLETED & STORED TO DATE (Column 6 on 6703) . . . . . . . . . . . . . . . . • PAGE 1 OF 2 PAGES APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT 7. LESS FREVIOUS CERTIFICATES FOR PARMENT (Line 6 from prev. cert.) . . SUBCONTRACTOR X 2013 O CONTRACTOR COUNTY OF: O ARCHITECT AMOUNT CERTIFIED . . . . . . . . . . . . . TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) DATE: O OWNER THU TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) 0 THIS THIS 2380 DISTRIBUTION TO: CONTINUATION SHREET, ALA DOCHMENT 6703, IS ATTACHED \$ OF STORED MATERIAL (Column DHE on G703) 0 & OP COMPLETED WORK INDIANA (Column F on G703) MI COMMISSION EXPIRES SUBSCRIPTED AND SWORN ARCHITECT: 7/30/2013 NOTARY PUBLIC. #18550 BY: STATE OF: N AIA DOCUMENT 6702 APPLICATION NO: CONTRACT DATE: ARCHITECT'S PROJECT NO: đ Å PERIOD TO: 5. RETAINAGE Ś 61.66.7 :am TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES John Foster Dulles School Berglund Construction Co INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT 6311 S. Calumet Avenue THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS ROOWLEDGE Chestarton , IN 46304 CERTIFICATES FOR PATHERY WERE ISSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT 126 Venturi Drive VIA (Contractor) \$53,521.00 ALL AMOUNTS HAVE BEEN PAID BY HIM FOR BORK FOR WHICH PREVIOUS DEDUCTIONS Chicago, IL PROJECT: OWNER, AND THAT CURRENT PAYNENT SHOWN REREIN IS NOW DUE. 53, 521.00 53, 523-00 ADDITIONS APPLICATION AND CERTIFICATE FOR PAYMENT Public Building Comission of Chicago CHANGE ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT ARCHITECT'S CERTIFICATE FOR PAINENT Richard Daley center Room 200 10030 Express Drive Ste A/B HET CHANGE BY CHANGE ORDERS DATE APPROVED 29/2013 (SUBCONTRACTOR) : Safe Environmental Corp PPROVED THIS MONTH Highland, IN 46322 Chicago, IL 60602 PREVIOUS MONTHS SUBCONTRACTOR CHANGE ORDERS TO (OWNER) : APPROVED IN NUMBER BY OWNER **CUTALS** FROM: BY :

ALA DOCUMENT G702. APPLICATION AND CENTIFICATE FOR PARHENT. APRLIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW TORK AVENUE, N.W., WASHIMGTON, D.C. 20006

WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR

IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

THE BEST OF HIS RNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE

Q

6702--1978

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNMER OR CONTRACTOR UNDER THIS CONTRACT.

CONTRACTOR MAMED HEALIN. ISSURNCE, PANHENT AND ACCEPTANCE OF PANMENT ARE

THIS CERTIFIATE IS NOT NEGOTIABLE. THE ANOUNT CENTIFIED IS FAVABLE CNLY TO THE

ATE: 7/23/2013	ROK: ***- 7/30/2013	ARCHITECT'S PROJECT, ND. #18550		I		RETAINAG		\$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		
APPLICATION DATE: 7/23/2013	PERIOD FROM:	ARCHITECT'S PROJECT, ND.		н	BALANCE	EINIS	(0-6)		0\$	0	\$10,870.00	0\$	05	0	\$0	0 0 0 1 1	0\$	0\$	0	0	\$0	\$0		0\$	50	0.05		
			1		•		(6/0)	-	0	0 0	2	0	0 0	Q	0	2 0	¢	0	0 0	0	0	0		0	0 0			
				υ	TOWDI ESTER	AND STORED	TO DATE (D+E+F)	\$47,349.00	\$75,000.00	\$0.00 \$0.00	\$42, 651.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.05	\$0.00	\$0.00	00°0\$		
	ive Ste A/B	122		124	TCATTON	STORED	MATERIALS ( 207 IN D OR E)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	50.00 50.00	\$0.00	\$0.00	00.05	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	50-00	\$0.00	\$0.00	00.0\$		
Terri monore	10030 Express Drive Ste A/B	Righland, IN 46322		3	THIS APPLICATION	NORK IN	FLACE		\$ 33,750.00	1 1 • •	\$ 42,651.00	1	1 7 07	1	1				н н • и			11		1	1 1			
				0	*	PREVIOUS	APPLICATIONS	\$28,409.40	41,250.00	00.0	0.00	0.0	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00		
TS ATTACHED	THE NEAREST DOLLAR.	VINAGE FOR LINE ITEMS			SCHEDULED	VALUES			\$ 75,000.00	1 I	53,52	1 I																
CONTAINING CONTRACTOR'S SIGNED CENTICATION IS ATTACHED	IN TABULATIONS BELOW, ANOUNTS ARE STATED TO THE NEAREST DOLLAR.	USE COLUMEN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITENS MAY APPLY.		a	DESCRIPTICN	OF WORK		5	Abatement - John Foster Dullier		Abatement Charge Order																	
ONTAIN	N TABUT	USE COLUPEN	-	d	TEM	ND.	_		-	) ath	-	9 19	. 67	<b>"</b>		0	m	ен П,	) (G	-	-		ed	01.0			2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3	40

FACE 2 OF 2 PACES

AIA DOCUMENT 6703

CONTINUATION SHEET

6311 S. Caluzet Avenue



Environmental Consulting Group, Inc.

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

# Invoice

 Date
 Invoice #

 6/30/2013
 2013-540

## **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 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13024	MAS	S	6/30/13
C	Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOO I. Dulles School	L - PBCC #18550		1,000.00	/L.S.	1,000.00
Invoices 60 days past di	ue shall be assessed late charge	s at a rate of 1.5% per month.	Bala	ince Due	\$1,000.00

<b>APPLICATION AND CERTIFICATE FOR</b>	<b>CERTIFICATE FO</b>	R PAYMENT		Involcett	2		
TO Owner/GC: Berglund Construction	uction	PROJECT:	Dulles School	APPLICATION NO.	2	Distribution to:	on to:
				PERIOD TO:	July 31, 2013	Π	Owner
FROM (SUBCONTRACTOR):	Dunigan Construction Inc. 445 W. 79th Street	V/A Architect: V	VOA	CONTRACTOR'S PROJECT NO:	128976		ARCHITECT CONTRACTOR
CONTRACT FOR:	Lake Park Crescent			CONTRACT DATE:	21-Jun-13		
CONTRACTOR'S APPLICATION FOR PAYMENT	DR PAYMENT		The undersigned Subco	The undersigned Subcontractor cartifies that to the best of the Subcontractor's knowledge.	the Subcontractor's know	fiedge.	
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	below, in connection with the Contract.	Continuation Sheet is	imornation and belief to In accordance with the	intermission and better the work covered by the Application for Payment has been completed In accordance with the Contract Documents, that ell amounts have been paid by the	or Payment has been con a have been paid by the	npleted	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders		\$ 166,000.00 \$	Bubcontractor for Work received from the Own	Bubcontractor 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.	'syment were issued and herein is now due.	paymenta	
3. CONTRACT SUM TO DATE		\$ 166,000.00	Contractor:	Dunigan Construction Inc.	a. \$ 192 120.2	200	
4. TOTAL COMPLETED & STORED TO DATE	TO DATE	\$ 156,750.00	BY: COMME	- A Mungar Date:		1	
<ol> <li>RETAINAGE: a. 0 % of Completed Work</li> </ol>	•	1	State of:		(of: Cook)	1	
b. 0 % of Stored Material	\$0.00	0	Subscribed and swdrn Notary Public:	of typefore me this 23	いたいである	FITTIAL SEAL	hum
Total Retainage		•	My Commission ex	bilily Chance	JOLYNN PAYTON NOTARY PUBLIC - STATE OF ILLINOIS	JOLYNN PAYTON Y PUBLIC - STATE OF IL	
6. TOTAL EARNED LESS RETAINAGE	GE	\$ 166,750.00	ARCHITECT'S CERTI	ARCHITECT'S CERTIFICATE FOR PAYMENT	Contraction Excines 2000114	EXPIRES:06	20114
7. LESS PREVIOUS CERTIFICATES FOR	5 FOR	\$ 96,800.00	in accordance with the data comprising the	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	I on-elte observations r certifies to the Owner	and the r that to the	
8. CURRENT PAYMENT DUE		\$ 69,950.00	best of the Contracto Indicated, the quality	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	ellef the Work has pro-	gressed as mis, and the	
9. BALANCE TO FINISH, PLUS RETAINAGE	AINAGE	\$ 8,250.00	Subcontractor is enti	Subcontractor is entitled to payment of the AMOUNT CERTIFIED.	CERTIFIED.		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	[0]	AMOUNT CERTIFIE (Attach explanation if an	AMOUNT CERTIFIED	······································	uran or this	
Approved this Month TOTALS		12	Application and on the C ADCUITECT	Application and on the Continuation Sheet that are changed to conform to the emount certified A DC MITECT .	o conform to the emount	certified)	
		1	By: This Certificate Is not ne	By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor	Date: Date: payable only to the Subc	contractor	
			named herein. Issuance, payment and accepta of the Owner or Contractor under this Contract	named herein. Is suance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nt are without prejudice to	o any righta	

55	<b>CONTINUATION SHEET</b>								1 of 1
APPLIC	APPLICATION AND CERTIFICATE FOR PAYMENT	R PAYMENT,	RETAINAGE %:	10%			APPL	APPLICATION NUMBER:	2
contain	containing Subcontractor's signed Certification is attached	lication is attached.					A	APPLICATION DATE:	7/31/2013
In tabul	in tabutations below, amounts are stated to the nearest dollar.	d to the nearest dollar.						PERIOD TO:	7/31/2013
							CONTRACTO	CONTRACTOR'S PROJECT NO:	12004-0011
۷		c	٥	U	Ľ	U		Ŧ	-
ITEM NO.	0. DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
					D OR E)	(D + E + F)			
	Brick	\$ 7,330.08	\$3,400.00	\$3,563.58		\$6,963.58	95.00%	\$367	<b>S</b> 0
	Mortar	\$ 2,667.40	\$1,200.00	\$1,334.02		\$2,534.02	95.00%	\$133	8
	Labor	\$ 135,492.77	\$80,000.00	\$48,718.13		\$128,718.13	95.00%	\$6,775	\$0
	Accessories	\$ 5,109.75	\$2,200.00	\$2,654.27		\$4,854.27	95.00%	\$255	8
	Equipment	\$ 2,800.00	\$1,300.00	\$1,360.00		\$2,660.00	95.00%	\$140	\$0
	Mobilization	\$ 9,600.00	\$7,200.00	\$1,920.00		\$9,120.00	95.00%	\$480	8
	Submittals	\$ 2,000.00	\$1,500.00	\$400.00		\$1,900.00	95.00%	\$100	\$0
						\$0.00			
	CONTRACT TOTAL	\$ 165,000.00	\$96,800.00	\$59,950,00		\$156,750.00	85.00%	\$8,250	\$
	CHANGE ORDERS								
			90.05	60 09		00.04			
			\$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	\$ 166,000.00	\$ 96,800.00	\$ 69,950.00	•	\$ 156,750.00	96.00%	\$8,250	\$0

12004-0011

CONTRACTOR'S PROJECT NO:

7/31/2013

**APPLICATION DATE:** 

2

**APPLICATION NUMBER:** 

<b>APPLICATION AND CERTIFICATE</b>	<b>TIFICATE F</b>	FOR PAYMENT		Invoice #: 23177	77	
To Owner: Berglund Construction BD Berglund Building Division	Project:	Project: 213064- Berglund Building Div Dulles	Div Dultes	Application No. :	2	Distribution to : Owner
Chicago, IL 60617				Period To:	8/18/2013	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago. IL 60617	Via Architect: venue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	) Jite 215	Project Nos:		
Contract For:		0		Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The under	signed Contract	or certifies that to the be	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	r connection with the Cont	ract.	informatio completed paid by the issued and	<ul> <li>and belief, the in accordance v</li> <li>Contractor for \</li> <li>payments rece</li> </ul>	work covered by this A with the Contract Docurr Nork for which previous ived from the Owner, ar	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
<ol> <li>Original Contract Sum</li> <li>Original Contract Sum</li> <li>Suet Change By Change Order</li> </ol>		\$193,437.00 \$94,237.52	CONTRACTOR:	ມ່	Berglund Construction	
3. Contract Sum To Date		\$287,674.52 \$183 765 15	.ve	Jon Nu		Date: 8/23/2003
5. Retainage:						NAVANA .
a. 0.00% of Completed Work	\$0.00		State of: Subscribed	State of: TIMDK	0	County of: Could when the
b. 0.00% of Stored Material	\$0.00		Notary Public: Mv Commissio	Notary Public:		DIA NO NO NO
Total Retainage	• • • • • • • • • • • • • • • • • • • •	\$0.00		a martine	dina la	
6. Total Earned Less Retainage		\$183,765.15	ARCHITE In accordar	CT'S CERTIFIC/ ce with the Contra	ARCHITECT'S CERTIFICATE FOR PAYMENT	Notomission No Commission No Evanthing and AME idata
7. Less Previous Certificates For Payments 8. Current Payment Due	ants	\$97,652.00 \$86,113.15	comprising Architect's I the quality is entitled to	the above applicat inowledge, informa of the Work is in ac payment of the A	omprising the above application, the Architect certifies t chitect's knowledge, information, and belief, the Work e quality of the Work is in accordance with the Contrac entitled to payment of the AMOUNT CERTIFIED.	et what to the ssed as ind its, and the
9. Balance To Finish, Plus Retainage	•	\$103,909.37	AMOUNT CERTIFIED	Rtified \$ 86,113.15	13.15	
			(Attach expla Continuation	ation if amount certif Sheet that are change	(Attach explanation if amount certified differs from the amount applied. Initi: Continuation Sheet that are changed to conform with the amount certified )	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are chanced to conform with the amount certified )
CHANGE ORDER SUMMARY	Additions	Deductions				("south the second s
Total changes approved in previous months by Owner	\$0.00	\$0.00	<b>ARCHITECT:</b>	Ë		
Total Approved this Month	\$94,237.52	\$0.00	By:			Date:
TOTALS	\$94,237.52	\$0.00	This Certifi Contractor	cate is not nego named herein. I	tiable. The AMOUNT CE ssuance. payment. and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment. and acceptance of payment are without
Net Changes By Change Order	\$94,237.52		prejudice t	o any rights of th	prejudice to any rights of the Owner or Contractor under this Contract	under this Contract.

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INC	<b>UNTINUATION SHEET</b>				I			Page 2 of 2	
lication :	lication and Certification for Payment, containing	ing				Appli	Application No. :	8	
tractor's s	tractor's signed certification is attached.					Annlic	Application Date - 08/23/13	08/23/13	
bulations	bulations below, amounts are stated to the nearest dollar.	est dollar.				Sudde			
Column	Column I on Contracts where variable retainage for line items may apply.	for line items m	iay apply.			Architact's	10: Architect's Droioct No :	10: 00/10/13 No :	
oice#:	oice # : 23177 Contract :	213064- Bergl	Contract: 213064- Berglund Building Div Dulles	- Dulles					
	~	C	6	u	L.	Ċ		I I I	

			Retainage		0.00	0.00	0.00
Page 2 of 2	2 08/23/13 08/18/13	т	ish (5	0 671 85	72,449.52	21,788.00	103,909.37
	Application No. : Application Date : To: Architect's Project No.:		% (G / C)	95 00%	0.00%	0.00%	63.88%
	Applic Applic: Architect's	σ	Total Completed and Stored To Date	(D+E+F) 183 765 15	0.00	0.00	183,765.15
		Ŀ	Materials Presently Stored	(Not in D or E)	00.0	0.00	0.00
	Dulles	ш	pleted This Period In Place	R6 113 15	0.00	00.00	86,113.15
	ent, containing id. to the nearest dollar. e retainage for line items may apply. <b>Contract: 213064- Berglund Building Div Dulles</b>	0	Work Completed           From Previous         This           Application         In F           (D+E)         Description	97 652 00	0.00	0.00	97,652.00
	ing st dollar. for line items may 213064- Berglur	υ	Scheduled Value	193 437 00	72,449.52	21,788.00	287,674.52
<b>CONTINUATION SHEET</b>	and Certification for Payme signed certification is attache s below, amounts are stated 1 i on Contracts where variable 23177	Ø	Description of Work	CPS Duilles - Berahund Self-performed	Work CO1 - Parapet Wall 4" Wythe Repair	Concept CO2 - Additional Items	Grand Totals
CONTI	Application Contractor's ( In tabulations Use Column Invoice # :	۷	item No.	100		175	

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	AIA DOCUMENT G702	EXHIBIT #2	PAGE 1 of 1
TO Owner	PROJECT: Dulles Elementry School	lementry School	APPLICATION NO: 2	Distribution to:
Berglund Construction Company				OWNER
111 E. Wacker Dr., Suite 2450		Chicago, IL	PERIOD TO: 7-31-2013	ARCHITECT
Chicago, IL 60601			Project Nos:	CONTRACTOR
FROM (SUBCONTRACTOR):			SUBCONTRACTORS'	
Unique Casework Installations, Inc.		VIA (ARCHITECT)	CONTRACT NO:	
3936 W. 16th Street				
Chicago, IL 60623 CONTRACT FOR: Casework				
			CUNIKACI DAIE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	shown below, in connection with nt G703, is attached.	the Contract.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	***************************************	\$101,179.00
Change Orders approved in	ADDITIONS DEDUCTIONS	2. Net change by Change Orders	********************************	\$0.00
previous months by Owner		3. CONTRACT SUM TO DATE (Line 1 & 2)	e 1 & 2)	\$101,179.00
TOTAL		4. TOTAL COMPLETED & STORED TO DATE	D TO DATE	\$50,589.50
Approved this Month		(Column G on G703)		
Number Date Approved		5. RETAINAGE:		
CO #01	\$ 10,309.75 * 8,572,50	a. 10% of Completed Work	\$0.00	1
		(CORUIT		
CO #03		b% of Stored Material	0.00	I
CO #04		(Column F on G703)		
CO #05	<b>\$</b> 4,771.50	The second s		
	€			
TOTALS	S \$29,087.75	Total in Column I of G703		\$0.00
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	AGE	\$50,589.50
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for	the best of the Contractor's covered by this Application for	(Line 4 less Line 5 Total) 7. I ESS PREVIOUS CERTIEICATES FOR	S FOR	
Payment has been completed in accordance with the Contract Documents.	e with the Contract Documents.	PAYMENT (Line 6 from prior Certificate)	tificate)	\$50.589.50
that all amounts have been paid by the Contractor for Work for which	tractor for Work for which previous	8. CURRENT PAYMENT DUE		\$50.589.50
Certificates for Payment were issued and payments received from the	ayments received from the Owner,	9. BALANCE TO FINISH, PLUS RETAINAGE	TAINAGE	\$0.00
and that current payment shown herein is now due.	ow due.			
		State of: ILLINOIS	County of: COOK	
CONTRACTOR:		Subscribed and sworn before me this 25th day of July, 2013.	is 25th day of July <b>, 2013</b> .	
	Date: July 25, 2013	Notary Public: My commission expires:		
Patricia Davis, President		AMOUNT CERTIFIED		\$
ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with Contract Documents, based on on-site observations and the data comprising the physic operation and the Course	<b>DR PAYMENT</b> ised on on-site observations and	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	d differs from the amount applied	for.)
the data comprising the above apprication; the Architect's though the Work that to the best of the Architect's knowledge, information and belief the Work	, information and belief the Work	By:	Date:	
has progressed as indicated, the quality of the Work is in accordance Contract Documents, and the Contractor is entitled to payment of the	he Work is in accordance with the entitled to payment of the	This Certificate is not negotia Contractor named herein,	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are	s payable only to the ce of payment are
AMOUNT CERTIFIED.		without prejudice to any rig	ghts of the Owner or Contractor u	nder this Contract.

CONTINUATION SHEET	AIA DOCUMENT G703								PAGE 1 OF 1	t.
TO Owner			٩	PROJECT   Dulles Elementry School	ry School		2			
Berglund Construction Company				0						
111 E. Wacker Dr., Suite 2450			U	Chicago, It.			PERIOD TO: 7-31-2013			
Chicago, IL 60601							Project Nos:			
FROM (SUBCONTRACTOR):							SUBCONTRACTORS'			
Unique Casework Installations, Inc.			>	VIA (ARCHITECT)			CONTRACT NO:			
3936 W. 16th Street										
Chicago. IL 60623										
CONTRACT FOR Casework							CONTRACT DATE:			
B		Ш		Ŀ	σ	н		-	×	

	RETAINAGE	0.00						0.00
×	BALANCE TO FINISH	0.00		-				0.00
-	PREVIOUS NET PAYMENT	50,589.50						50,589.50
	CURRENT NET PAYMENT	50,589.50						50,589.50
Ŧ	RETENTION WITHELD THIS REQUEST	0.00						0.00
υ	TOTAL COMPLETED AND STORED TO DATE	50,589.50						50,589.50
Ŀ	MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.0						0.00
	% Complete	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		_			 	
ш	WORK-IN-PLACE THIS PERIOD	50,589.50						60,689.50
0	WORK COMPLETED FROM Previous Applications	50,589.50						50,589.50
0	SCHEDULED	101,179.00						101,179.00
B	DESCRIPTION OF WORK	1 Carpentry						TOTALS:
<	ITEM NO.	-						

	IN NO: #2 Distribution to: OWNER ARCHITECT CONTRACTOR	PROJECT NO BCC #513024	DATE:	below, in connection with the Contract. , is attached.	\$698,360.00 \$3,420.00 \$601,780.00 VTE	\$0.00 0	\$568,4	s)	JOANA BART OFFICIAL SE	My Commissions Bapphes from the amount applied (pc) April 15, 2017
AIA DOCUMENT G702	APPLICATION NO: #2 PERIOD TO: 7/31/13	PROJECT N	CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<ol> <li>ORIGINAL CONTRACT SUM</li></ol>	<ul> <li>(Column G on G703)</li> <li>5. RETAINAGE:</li> <li>a. 0 % of Completed Work (Column D + E on G703)</li> <li>b0_ % of Stored Material (Column F on G703)</li> <li>Total Retainage (Line 5a + 5b or Total in Column 1 of G703</li> </ul>	6. TOTAL EARNED LESS RETAINAG (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES		State of: IL County of: COOK Subscribed and sworn before me this 24rd day of July, 2013 Notary Public: 75 AU My commission expires: 2011	AMOUNT CERTIFIED
<b>FION AND CERTIFICA</b>	TO (OWNER): Public Building Commision of Chicago John Foster Duiles Elementary 50 W. Washington St. Rm #200 6311 South Calumet Chicago, IL 60602 FROM (CONTRACTOR):	Jones & Cleary Roofing/Sheet Metal Co., Inc 6838 So. South Chicago Avenue Chicago, IL 60637	CONTRACT FOR: Roofing & Sheet Metal	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL	Approved this Month Number Date Approved \$3,420.00 C/0 #2 C/0 #2 TOTALS \$3,420.00 TOTALS \$3,420.00	beija	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: June 28, 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

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

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

		_	%0	RETAINAGE						
PAGE ONE OF ONE	~	L			00.0	00.00		00.		
PAGE ON	ttary to 8/31/15 513024	I	BALANCE	FINISH	\$ 14,959.00	\$ 14,959.00	\$	\$ 3,420.00 \$		
	; Elemer #2 7/23/13 7/31/13 BCC #(			%	%96	91%	100%	%0 %0		
	John Foster Dulles Elementary APPLICATION NO.: #2 APPLICATION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/31/13 PROJECT NO.: BCC #513024	U	TOTAL	TO DATE	408,613.00	157,309.00	2,520.00			E00 112 00
2B		┝			\$	63	\$	<del>() ()</del>		•
EXHIBIT #2B		LL.	MATERIALS PRESENTLY	(NOT IN D OR E)						
		ш			154,470.00	157,309.00	2,520.00			04 200 00
IT G7(		L			\$	67	69	2014		
AIA DOCUMENT G703	4YMENT, may apply.	٥	WORK COMPLETED FROM	APPLICATION	\$ 254,143.00					264 442 A0
A	CATE FOR P/ hed. rest dollar. e for line items		SCHEDULED	VALUE	423,572.00	172,268.00	2,520.00	3,420.00		601 700 00 e
	ERTIFI attaci le near tainag	L	SCI		69	\$	\$	\$		
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 appl	B			Base Contract	Partial Replacement of Lightwieght on Low Roof	6 Miscellanouse Patches	8 C/O #1 9 C/O #2		TOTAL &
INOC	AIA D contai In tabi Use C	A	ITEM	ż	c		100	- 00 00	2 2 2 2 3 2 4 9 4 4 4 9 2 7 1 4 7 4 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	<b> </b>

APPLICATION AND CERTIFICATE FOR PAYM	'E FOR PAYMENT	AIA DOCUMENT G702		PAGE ONE OF 2 PAGES
To (Owner) CPS-Public Building Commission		PROJECT: CPS - Duiles School	APPLICATION NO: 1 PERIOD TO: June 30, 2013	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Glass Designers, inc 10123 S. Torrence Ave, Chicago, IL, 60617 CONTRACT FOR: Glass and glazing	ИА (АВСНІТЕСТ):	<u>c</u> 0	Project NO: CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME	FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	n below, in connection with the Contrat 3, is attached.	Ŕ
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Approved this Month Approved Number Date Approved	ADDITIONS	<ol> <li>ORIGINAL CONTRACT SUM.</li> <li>ORIGINAL CONTRACT SUM.</li> <li>Net change by Change Orders.</li> <li>Net change by Change Orders.</li> <li>CONTRACT SUM TO DATE (Line 1+2).</li> <li>TOTAL COMPLETED &amp; STORED TO DATE.</li> <li>Column 0 on G703)</li> <li>RETANAGE:         <ul> <li>a. 0% of Completed Work</li> <li>(Column D + E on G703)</li> <li>b% of Stored Matrial</li> <li>(Column F on G703)</li> <li>Total Retainage (Line 5a + 5b or</li> </ul> </li> </ol>	0 DATE	7,163.00 0.00 7,163.00 6,804.85
TOTALS     O.00       Net change by Change Orders     0.00       The undersigned Contractor certifies that to the best of the Contractor's knowledge.     0.00       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 which previous Certificates for Payment ware issued and payments received from the Owner, and that current payment shown horein is now due.     0.00       CONTRACTOR:     Built Date:     8/2 3/13       By:     Date:     8/2 3/13       By:     Date:     8/2 3/13       By:     Date:     8/2 3/13       By:     Date:     8/2 3/13	0.00 Contractor's knowlodge. In for Payment has been at all amounts have been at a been been have been been been been been been been be	Total In Column I of G703)	E	

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	¥		RETAINAGE	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
3 Fax	-		BALANCE TO FINISH (C - H)	α 	
(773) 978-2813 Fax	-		Percent I	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
	H		TOTAL COMPLETED & STORED TO DATE (D+E+F)	8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
GLASS DESIGNERS, INC. 10123 S. Torrance Ave. Chicago, IL 60617 (773) 978-2747 Office	5	ED THIS	STORED IATERIALS OT IN D OR E		
1019 (77)	ц.	WORK COMPLETED THIS APPLICATION	THIS PERIOD	<b>5 6</b> ,804,85	
	ш		WORK IN PLACE		28/231/11/13/23/24
	0		PREVIOUS APPLICATIONS		
	o		SCHEDULED VALUE	\$ 7,163.00	A DAMES REPORT OF A DAMES
7/1/2013 7/31/2013 Dulles School	8		PTION OF WORK	Raises & glazing	
APPLICATION NUMBER! APPLICATION DATE: Project: Project:	A		ITEM NO.		

ARCHITECT:
\$10,167.00
\$0.00
\$10,167.00
\$8,204.00
\$8,204.00
\$4,917.00
\$3,287.00
\$1,963.00
DEDUCTIONS \$ 0.00 0.00
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Af Nonset (TII, APL/CYT04 AND GETTIPCATION FL)         2           In Section 2010, Control Contro Control Contrel Control Control Control Control Control Contro Co	8	CONTINUATION SHEET		CPS DULLES	CPS DULLES ELEMENTARY	TARY			AIA DOCUMENT G703	33
C         D         E         FRIND FRON: FRIND FRON: 213050         TILIZO 213050           C         D         F         C         P         A           KILINE         FRON FREYNUS         MATERIALIS         FERIOD TC: 213050         TOTAL           VALINE         FROM FREYNUS         MATERIALIS         COTAL         H           VALINE         FROM FREYNUS         MATERIALIS         COTAL         H           VALINE         FRESENTLY         ANDIO         SOUND         SOUND         SOUND         SOUND         SOUND         TOTAL           VALINE         FRESENTLY         ANDIO         SOUND	AIA D PAYM	usument (1702, APPL/ICATTON AND CERTIFICATION FOR ENT, containing Contractor's signed certification is attached.					APPLICATIO APPLICATION D/	N #: ATE:	2 7/25/2013	
C         D         E         F         C         D         I           SCHEDULED         FROM PARTERNAL         NAVERNALS         F         C         100.81         213050           SCHEDULED         FROM PARTERNALS         NAVERNALS         NAVERNALS         CONTRACTION         H           SCHEDULED         FROM PARTENORS         APPLICATION         AND STORED         AND STORED         AND STORED         ANA           VALUE         APPLICATION         TOTAL         CONTRACTION         AND STORED         AND STORED         ANA           VALUE         APPLICATION         TOTAL         CONTRACTION         AND STORED         ANA           VALUE         APPLICATION         TOTAL         CONTRACTION         AND STORED         AND STORED         ANA           32000         12000         330.00         120.00         330.00         12005         C-C         C<	In tabu	initions below, amounts are stated to the nearest dollar. Use					PERIOD FR	i i ži į	7/1/2013	
		וו כמו כרוווו וכוא אברוב את ונוואב וכוחווומפר את ווואב ווכווא ווווא וואל אן אלא					DC 10	 ; #	21306354	513023
VORK COMPLETED         TOTAL         TOTAL         TOTAL         TOTAL           SCHEDULED         FROM FRENCIS         TATERIALS         CONTRETED         AND           SCHEDULED         FROM FRENCIS         THIS         PRESERTIA         CONTRETED         AND           VAJOD         FROM FRENCIS         THIS         FROM FRENCIS         TO DATE         S.         TO DATE         S.           VAJOD         60.00         30.00         (not in Date)         00.00         75%         CC-C         CC-C           320.00         120.00         30.00         320.00         100%         75%         CC-C         CC-C           320.00         120.00         30.00         320.00         100%         75%         CC-C         CC-C           320.00         120.00         30.00         90.00         75%         75%         CC-C         CC-C           320.00         120.00         30.00         100.00         75%         75%         CC-C         C	<		c	D	Э	L.	IJ		Н	-
Invertexals         Invertexals         Contregrams         Invertexals         Contregrams         Invertexals         Contregrams         Invertexals         Invertexals <thinvertexals< th=""> <thinvertexals< th=""></thinvertexals<></thinvertexals<>				WORK COM	PLETED		TOTAL			
SCIEDULED         FROM FREVIOUS         THIS         STORED         TOLATTE         Q.         COLATTE         Q.         Q.         Q.	100					MATERIALS DECEMBER V	COMPLETED		JUNA	
WLUE         APPLICATIONS         APPLICATIONS         APPLICATIONS         APPLICATIONS         CI-CI         C(-C)	ored		SCHEDULED	FROAT PREVIOUS	SIIL	STORED	TODATE	t <sub>i</sub> t	TO FINISII	
1,300,00         600,00         350,00         350,00         73%           120,00         200,00         250,00         376,00         376,00           240,00         200,00         250,00         320,00         100%           240,00         250,00         250,00         260,00         376,00           240,00         250,00         250,00         240,00         100%           15,00,00         75%         240,00         250,00         100%           240,00         75%         240,00         75%         240,00         75%           210,00         75%         40,00         50,00         75%         75%           210,00         100,00         64,00         75%         75%         75%           210,00         11,150,00         11,150,00         75%         75%         75%           190,00         50,00         100,00         50,00         100%         75%           190,00         50,00         11,150,00         75%         75%         75%           240,00         100,00         50,00         100,00         75%         75%           240,00         100,00         55%         75%         75% <td< td=""><td>*</td><td></td><td>VALUE</td><td>APPLICATIONS</td><td>APPLICATION</td><td>(Net in D or E)</td><td><math>(\mathbf{D} + \mathbf{E} + \mathbf{F})</math></td><td>(C + C)</td><td>(C - G)</td><td>RETAINAGE</td></td<>	*		VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	$(\mathbf{D} + \mathbf{E} + \mathbf{F})$	(C + C)	(C - G)	RETAINAGE
120.00         50.00         30.00         30.00         290.00         75%           240.00         120.00         290.00         250.00         100%           240.00         120.00         290.00         250.00         100%           320.00         15.00         17.00         17.00         100%           320.00         15.00         17.00         17.00         17.00           1,500.00         730.00         160.00         240.00         75%           210.00         15.00         17.00         100.00         75%           210.00         100.00         50.00         100.00         75%           190.00         500.00         20.00         20.00         75%           190.00         500.00         20.00         25%         75%           190.00         500.00         20.00         75%         75%           240.00         100.00         50.00         100.00         75%           190.00         500.00         100.00         75%         75%           240.00         100.00         50.00         100.00         75%           240.00         100.00         50.00         100.00         75%	Б	-	1,300.00	600.009	350,00		920.00	73%	350	
450.00         250.00         250.00         250.00         250.00         100%           320.00         120.00         120.00         230.00         100%         320.00         100%           320.00         15.00         17.00         240.00         100%         32.00         10%           32.00         15.00         240.00         100%         32.00         10%         32.00         10%           32.00         15.00         17.00         80.00         90.00         75%         75%         75%           1,500.00         100.00         80.00         90.00         75%         75%         75%         75%           1,045.00         100.00         80.00         90.00         75%         140.00         75%           1,045.00         100.00         80.00         90.00         75%         156.00         75%           1,045.00         100.00         80.00         90.00         75%         156.00         75%           1,045.00         120.00         120.00         75%         156.00         75%         75%           1,045.00         120.00         120.00         75%         156.00         75%         75%           1,	2		120.00	60.00	30.00		90.00	75%	30	
240.00         120.00         120.00         120.00         120.00         120.00         100%           320.00         250.00         17.00         240.00         100%         320.00         100%           320.00         15.00         17.00         240.00         100%         350.00         100%           32.00         15.00         17.00         240.00         100%         350.00         100%           240.00         15.00         17.00         50.00         1000         350.00         100%           15.00         100.00         50.00         100.00         50.00         166.00         75%           190.00         90.00         50.00         140.00         75%         140.00         75%           1045.00         240.00         120.00         75%         140.00         75%         750.00         75%           1040.00         550.00         135.00         75%	Σ Σ		450.00	200.00	250.00		450.00	26001	1	
320.00         120.00         200.00         230.00         100%           32.00         15.00         17.00         290.00         500.00         100%           32.00         15.00         17.00         290.00         500.00         77%           1.5000         7500         400.00         60.00         75%         11,150.00         75%           210.00         90.00         50.00         50.00         75%         140.00         74%           190.00         50.00         100.00         50.00         50.00         75%         140.00         74%           1045.00         50.00         100.00         50.00         100.00         75%         140.00         74%           1045.00         50.00         100.00         50.00         100.00         75%           240.00         100.00         50.00         100.00         75%         756           240.00         120.00         135.00         75%         756         75%           240.00         120.00         135.00         75%         756         75%           240.00         250.00         135.00         75%         75%         75%           240.00         250.0	RB		240.00	120.00	120.00		240.00	100%	1	
500.00         250.00         250.00         17.00         10.06           32.00         15.00         17.00         17.00         1778           1.500.00         7560.00         60.00         60.00         756           240.00         15.00         11.00         60.00         756           190.00         90.00         50.00         16.00         756           190.00         90.00         50.00         16.00         756           190.00         90.00         50.00         16.00         756           190.00         90.00         50.00         756         756           200.00         10.00         50.00         756         756           200.00         10.00         50.00         756         756           200.00         126.00         756         756         756           245.00         126.00         756         756         756           200.00         126.00         756         756         756           200.00         126.00         756         756         756           200.00         125.00         756         756         756           255.00         700	RB		320.00	120.00	200.00		320.00	100%	1	
32.00         15.00         17.00         17.00         32.00         100%           15.00.00         756.00         400.00         50.00         756         756           210.00         100.00         60.00         50.00         50.00         756           240.00         100.00         50.00         50.00         756         756           190.00         90.00         50.00         50.00         756         756           100.00         50.00         50.00         50.00         756         756           100.00         50.00         50.00         50.00         756         756           240.00         120.00         756         756.00         756         756.00           240.00         120.00         756         756.00         756         756.00         756           40.00         125.00         756         756.00         756         756.00         756           40.00         125.00         756         756.00         756         756.00         756           40.00         255.00         756.00         756         756.00         756         756.00         756           175.00         275.00         <	۲ ر		500.00	250.00	250.00		500.00	100%	0	
1,500.00         750.00         400.00         660.00         77%         77%           210.00         120.00         660.00         660.00         76%         160.00         76%           240.00         90.00         500.00         500.00         500.00         74%         74%           190.00         90.00         500.00         500.00         74%         74%         74%           1040.00         500.00         500.00         500.00         74%         74%         74%           1040.00         500.00         500.00         500.00         74%         74%         74%           240.00         500.00         500.00         500.00         75%         74%         74%           240.00         100.00         50.00         75%         750.00         75%           540.00         122.00         75%         750.00         75%           540.00         255.00         75%         75%         75%           540.00         255.00         75%         75%         75%           770.00         255.00         75%         75%         75%           775.00         175.00         75%         75%         75%	RB		32.00	15.00	17.00		32.00	96001	1	
210,00         100,00         60,00         76%           240,00         120,00         60,00         56,00         75%           190,00         90,00         50,00         50,00         75%           190,00         90,00         50,00         75%         140,00           190,00         90,00         50,00         75%         75%           240,00         100,00         50,00         75%         756,00           200,00         50,00         50,00         75%         756,00           240,00         120,00         70,00         75%         756,00           240,00         120,00         70,00         75%         756,00           240,00         120,00         70,00         75%         756,00           40,00         25,00         70,00         175,00         75%           175,00         275,00         75%         76%         75%           700,00         350,00         175,00         75%         75%           700,00         350,00         175,00         75%         75%           700,00         350,00         175,00         75%         75%           700,00         350,00	۲ <u>ر</u>		1,500.00	750.00	400.00		1,150.00	377%	350	
240.00         120.00         60.00         180.00         75%           190.00         90.00         50.00         50.00         74%           190.00         50.00         50.00         74%         74%           1045.00         500.00         50.00         75%         74%           1045.00         500.00         50.00         75%         75%           1045.00         90.00         50.00         75%         75%           240.00         120.00         75.00         75%         75%           240.00         25.00         75%         190.00         75%           240.00         22.00         75.00         75%         75%           90.00         25.00         75%         135.00         75%           90.00         255.00         175.00         90.00         75%           90.00         255.00         175.00         90.00         75%           755.00         75%         90.00         75%         75%           755.00         75%         75%         75%         75%           755.00         75%         75%         75%         75%           755.00         75%         75%<	۲ ک		210.00	100.00	60.00		160.00	76%	50	
190.00         90.00         50.00         50.00         54%           190.00         90.00         50.00         50.00         74%           190.00         90.00         50.00         75%         140.00         74%           200.00         50.00         50.00         75%         150.00         75%           280.00         90.00         45.00         75.00         75%         190.00           280.00         20.00         25.00         70.00         75%         190.00         75%           280.00         20.00         25.00         20.00         70.00         75%         190.00         75%           90.00         45.00         27.00         175.00         175.00         100%         75%           90.00         275.00         275.00         175.00         106%         75%           90.00         275.00         175.00         106%         75%         75%           175.00         360.00         275%         575.00         75%         75%           175.00         275.00         175.00         106%         75%         75%           125.00         275.00         275%         575.00         75%	RB		240.00	120.00	60.00		180.00	75%	60	
190.00         90.00         50.00         50.00         50.00         746           200.00         500.00         250.00         250.00         750.00         756           100.00         50.00         50.00         50.00         756.00         756           180.00         90.00         45.00         750.00         756         756           50.00         25.00         25.00         25.00         756         756           40.00         20.00         25.00         25.00         756         756           40.00         20.00         125.00         756         756         756           40.00         20.00         90.00         1005         756         756           175.00         755.00         755.00         756         756         756           175.00         700.00         756         756         756         756           700.00         350.00         175.00         756         756         756           705.00         756         756         756         756         756           705.00         756         756         756         756         756           725.00         756 <td>2</td> <td></td> <td>190.00</td> <td>90.00</td> <td>50.00</td> <td></td> <td>140.00</td> <td>74%</td> <td>50</td> <td></td>	2		190.00	90.00	50.00		140.00	74%	50	
1,045.00         500.00         256.00         756.00         756           200.00         100.00         50.00         50.00         75%           180.00         90.00         45.00         75.00         75%           240.00         120.00         25.00         75%         135.00         75%           50.00         25.00         25.00         75%         135.00         75%           40.00         20.00         25.00         70.00         75%         57.00           40.00         222.00         125.00         75.00         75%         57.00           90.00         175.00         90.00         100%         55.00         75%           175.00         350.00         175.00         75%         57%         57%           700.00         350.00         175.00         75%         57%         55%           700.00         350.00         175.00         75%         525.00         75%           725.00         75%         525.00         75%         55%         55%           125.00         225.00         225.00         75%         55%         56%           125.00         225.00         225.00 <td< td=""><td>RB</td><td></td><td>190.00</td><td>90.06</td><td>50.00</td><td></td><td>140.00</td><td>74%</td><td>50</td><td></td></td<>	RB		190.00	90.06	50.00		140.00	74%	50	
200.00         100.00         50.00         150.00         75%           180.00         90.00         45.00         75.00         75%           240.00         120.00         70.00         75%         135.00         75%           50.00         25.00         25.00         25.00         70.00         75%           40.00         20.00         25.00         25.00         70.00         75%           40.00         222.00         125.00         75.00         75%           90.00         275.00         75.00         76%           90.00         175.00         90.00         100%           700.00         350.00         175.00         75%           700.00         350.00         175.00         75%           725.00         75.00         75%         525.00         75%           725.00         75.00         75%         525.00         75%           125.00         75.00         75%         525.00         75%           450.00         75%         525.00         75%         55%           125.00         75%         525.00         75%         55%           125.00         75%         55%	۲ <u>ر</u>		1,045.00	500.00	250.00		750.00	72%	295	
180.00         90.00         45.00         55.00         135.00         75.8           240.00         120.00         70.00         70.00         70.00         70.00         70.8           50.00         25.00         25.00         70.00         25.00         70.00         70.8           40.00         22.00         25.00         25.00         70.00         70.8         70.00         75.8           90.00         275.00         272.00         175.00         76.9         90.00         76.8           90.00         275.00         175.00         175.00         100.6         75.8           700.00         350.00         175.00         100.6         75.8         75.6           700.00         350.00         175.00         75.8         525.00         75.8           725.00         75.00         175.00         100.6         55.8         75.8           725.00         75.00         75.8         525.00         75.8         55.6         75.8           750.00         75.8         75.00         75.8         55.5         75.8         75.8           755.00         75.8         75.00         75.8         55.5         76.0         7	5		200.00	100.00	50.00		150.00	75%	50	
240.00     120.00     70.00     190.00     79%       50.00     25.00     25.00     25.00     50.00     100%       455.00     20.00     20.00     20.00     76%       455.00     222.00     125.00     76%     90.00     76%       90.00     45.00     95.00     175.00     76%       90.00     367.00     75%     347.00     76%       700.00     350.00     175.00     90.00     75%       700.00     350.00     175.00     75%     300.00       725.00     350.00     175.00     75%       725.00     350.00     175.00     75%       725.00     355.00     75%     525.00       750     225.00     225.00     75%       125.00     225.00     37.00     10%       125.00     360.00     37.00     10%       125.00     375.00     75%     525.00       10,167.00     450.00     10%     10%       10,167.00     4,917.00     3,287.00     12%	۲ <u>ر</u>		180.00	90.00	45.00		135.00	75%	45	
50.00         25.00         25.00         25.00         100%           40.00         20.00         20.00         20.00         100%           455.00         222.00         125.00         76%         40.00         76%           90.00         45.00         95.00         175.00         76%         90.00         76%           90.00         367.00         175.00         90.00         90.00         76%         90.00         76%           700.00         350.00         175.00         175.00         76%         525.00         75%           700.00         355.00         175.00         175.00         75%         525.00         75%           755.00         75.00         75%         525.00         75%         525.00         75%           125.00         225.00         225.00         225.00         75%         525.00         75%           450.00         10.167.00         4,917.00         3,287.00         75%         4,50.00         100%	RB		240.00	120.00	70.00		190.00	9L6L	50	
40.00         20.00         20.00         20.00         100%           455.00         222.00         125.00         347.00         76%           90.00         45.00         45.00         90.00         76%           90.00         80.00         95.00         175.00         76%           175.00         80.00         95.00         175.00         76%           700.00         350.00         175.00         75%         300.00           725.00         350.00         175.00         75%         300.00           755.00         355.00         175.00         75%         300.00           755.00         355.00         75%         300.00         75%           755.00         75.00         75%         525.00         75%           125.00         225.00         225.00         75%         525.00         76%           450.00         10.167.00         4,917.00         3,287.00         76%         450.00         100%           10.167.00         4,917.00         3,287.00         -         8,204.00         100%	RB		50.00	25.00	25.00		50.00	100%	1	
455.00     222.00     125.00     347.00     76%       90.00     45.00     45.00     95.00     90.00     100%       175.00     80.00     95.00     1175.00     90.00     100%       175.00     350.00     1175.00     555.00     75%       700.00     356.00     1175.00     175.00     75%       725.00     350.00     175.00     75%     525.00     75%       125.00     75.00     225.00     72%     125.00     72%       125.00     225.00     225.00     72%     125.00     100%       125.00     75.00     30.00     100%     10%       10.167.00     4.917.00     3.287.00     -     8.204.00	RB		40.00	20.00	20.00		40.00	3500I	1	
90.00         45.00         45.00         45.00         50.00         1056           175.00         80.00         95.00         1175.00         100%           400.00         200.00         1175.00         525.00         75%           700.00         350.00         175.00         75%         525.00         75%           725.00         75.00         75.00         75%         525.00         75%           450.00         225.00         225.00         72%         525.00         75%           125.00         75.00         225.00         75%         525.00         75%           125.00         75.00         75.00         75%         525.00         75%           125.00         75.00         75%         525.00         75%           10.167.00         450.00         100%         450.00         100%           10.167.00         4.917.00         3.287.00         -         8.204.00	۲ <u>ر</u>		455.00	222.00	125.00		347.00	76%	108	
175.00         80.00         95.00         95.00         175.00         100%           400.00         200.00         100.00         525.00         75%           700.00         350.00         175.00         75%         300.00         75%           725.00         350.00         175.00         75%         525.00         75%           750.00         75.00         375.00         755.00         75%         525.00         75%           450.00         225.00         225.00         225.00         75%         6450.00         100%           125.00         75.00         30.25.00         75.00         75%         6450.00         100%           10.167.00         4.917.00         3.287.00         -         8.204.00         100%	RB		90.00	45.00	45.00		90.00	100%	1	
400.00         200.00         110.00         75%           700.00         350.00         175.00         525.00         75%           725.00         350.00         175.00         525.00         75%           725.00         75.00         350.00         175.00         75%           125.00         75.00         225.00         75%         525           450.00         225.00         225.00         75%         450.00           10.167.00         4.917.00         3.287.00         -         8.204.00	Ş		175.00	80.00	95.00		175.00	45001	•	
700.00         350.00         175.00         525.00         756           725.00         350.00         175.00         525.00         726           125.00         75.00         525.00         726           450.00         225.00         225.00         100%           10.167.00         4.917.00         3.287.00         -         8.204.00	RRB		400,00	200.00	100.001		300.00	75%	100	
725.00         350.00         175.00         525.00         72%           125.00         75.00         80.00         125.00         100%           450.00         225.00         225.00         125.00         100%           10.167.00         4.917.00         3.287.00         -         8.204.00		Minor Floor Prep	700.00	350.00	175.00		525.00	75%	175	
125.00         75.00         50.00         50.00         125.00         100%           450.00         225.00         225.00         225.00         100%         450.00         100%           10,167.00         4,917.00         3,287.00         -         8,204.00         8,204.00		Misc Work	725.00	350.00	175.00		525.00	72%	200	
450.00         225.00         225.00         225.00         100%           10,167.00         4,917.00         3,287.00         -         8,204.00		Freight	125.00	75.00	50.00		125.00	100 <del>%</del>	1	
10,167.00 4,917.00 3,287.00 - 8,204.00		Delivery	450.00	225.00	225.00		450.00	\$001	I	
10,167.00 4,917.00 3.287.00 - 8,204.00										
10,167.00 4,917.00 3.287.00 - 8,204.00							1	#####	1	
		grand totals	10,167.00	4,917.00	3,287.00	b	8,204.00		1,963.00	
			-					-		

PAYN	PAYMENT APPLICATION	z				
TO	Berglund Construction/wacker 111 East Wacker Drive Sutte 2450 Chicago IL 60601		PROJECT CPS - JOHN FOSTER DU NAME AND SCHOOL LOCATION: 6311 SOUTH CALUMET CHICAGO IL 60637	CPS - John Foster Dulles Elemen. School 6311 South Calumet Chicago Il 60637	APPLICATION # 2 PERIOD THRU: 07/31/2013 Owner Project #: 513024	Distribution to: OWNER
FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	ARCHIT	ĘĊ	Berglund Construction/wacker 111 East Wacker Drive Suite 2450 Chicago Il 60601	DATE OF CONTRACT: 6/19/2013	ARCHITECT CONTRACTOR
<b>CONTRA</b> Application	CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below, Continuation Page is attached	ORK M.		Contractor's signature bek for, that: (1) the Work has previously paid to Contract labor. materials and other	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3)	ment herein applied iments, (2) all sums itractor's costs for v paid for, and (3)
1. CONTRA	1. CONTRACT AMOUNT		54,100.00	-	d to this payment.	
2. SUM OF 3. CURREN	2. SUM OF ALL CHANGE ORDERS 3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	+ 2)	0.00 54,100.00	CONTRACTOR:	scher Brothers Co., Inc.	2 / 2
4. TOTAL ( (Column	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	l	48,690.00	Py. Mario Peredo, Billing Manager State of: Tilinois	g Manager Date:	( 11
5. RETAINAGE: A. 0% Of Com	RETAINAGE: A. 0% Of Completed Work	l		County of: Cook		
(Column: B. 0% of	(Columns D+ E on Continuation Page) B. 0% of Material Stored (Column E on Continuation Page)	0.00		Subscribed and swom to before me this ) 9 the Notary Public:	intellet	CUDS OFFICIAL S
Total Ret	Total Retainage (Line 5a + 5b or Column I on Continuation Page)	00.0		My Commission Expires:	7/19/14 MOTA	NOTARY PUBLIC STATE OF ALINOIS MY COMMASSION EXPIRES 7-19-2014
6. TOTAL ( (Line 4 n	6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	RETAINAGE:	48 690 00		to Owner concernion the r	at herein andled for
7. LESS PI	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	AYMENT:	29,679.00	1	that: (1) Architect has inspected the Work represented by this Application, (2) such work has been conviously has a such that the instance of the average involvement of the average in	2) such Work has workmanshin and
8. CURREI	8. CURRENT PAYMENT DUE:		19,011.00		materials conforms with the Contract Documents, (3) this Application for Payment accurately	yment accurately
9. BALANCE TO Line 3 - Line 6	BALANCE TO FINISH: Line 3 - Line 6	5,410.00		states the amount of Work completed and reason why payment should not be made.	states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	chitect knows of no
SUMMARY C	SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS		CERTIFIED AMOUNT: If the coeffied amount is different from the comment due too id attach an evaluation	00.110.01
Total chang	Total changes approved in previous months	0.00	0.00	Initial all the figures that c	(a use counted amount is under it with the payment use, you should alway 0.00 Initial all the figures that changed to match the certified amount.)	
Total appro	Total approved this month	0.00	0.0	0.00 ARCHITECT: BE	Berglund Construction/Wacker	8
	TOTALS	0.00	0.00		Date:	
	NET CHANGES	0.00		Neither this Application nor payment a be made only to Contractor, and is with the Contract Documents or otherwise.	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.	btiable. Payment shall or Contractor under

**PAYMENT APPLICATION DETAILS** 

Customer: BERGLUND CONSTRUCTION/WACKER Project: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL

Application Number: 2

For Period Ending: 07/31/2013

I	Retainage Value		0.00	0.00	0.00
A CARLENS AND A CARLEND	Balance To Finish		3,629.00	1,781.00	5,410.00
	fotal %		90.06	90.00	90.00
Gompletied	and Stored To Date	0.00	32664.00	16026.00	48690.00
F Materials	Presently Stored	0.00	00.0	0.00	0.00
Empleted	This Period Value		11,889.00	7,122.00	19,011.00
D Work.Completed	From Previous Application	0.00	20775.00	8904.00	29,679.00
υ	Scheduled Value		36,293.00	17,807.00	54,100.00
a	Item, Number - Description	1	LABOR	SUBCONTRACTOR	TOTAL:
A	Item Number	1	1-001	1-002	

- 1992
Document G702"
AIA

# Application and Certificate for Payment

TO OWNER CONTRACTOR:	Berglund Construction Co H H E Wacker Dr. Suite 2450 Chicago, IL, 60601	
	Burley Conservation 11 C	

CPS John Foster Dulles ES 6311n S Calumet Ave Chicago, IL 60637 PROJECT:

Distribution to:

ARCHITECT. CONTRACTOR.

OWNER

OTHER FIELD

SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403862PT / #5-13024 /

SUBCONTRACT FOR: Fond Service PERIOD TO: August 18, 2013 **APPLICATION NO: 002.2** 

Liquipment

VIA-ARCHIFEGT; Not Applicable

Remit payments to: P.O. Box 1451 FROM Boelter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Milwaukee, WI 53201-145 Waukeshn, WI 53188 FROM

# 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.

. ORIGINAL SUBCONTRACT SUM	S 33.759.00
. NET CHANGE BY CHANGE ORDERS	S -1.245.00
. CONTRACT SUM TO DATE (Line 1 = 2)	S 32.514.00
. TOTAL COMPLETED & STORED TO DATE (Column G on G703) S	S 32.071.05
. RETAINAGE:	
a. 0 % of Completed Work	
(Column D + E on (1703) \$	000
b. 0 % of Stored Material	

ė	6. TOTAL EARNED LESS RETAINAGE	S	32.07
7.	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	S	16.87
ŝ	8. CURRENT PAYMENT DUE	S	15.19
o,	9. BALANCE TO FINISH, INCLUDING RETAINAGE		

9.50

1.05

0.00

5

Total Retainage (Lines 5a + 5b or Total in Column Lof Ci703) .....

(Column F on G703)

0.00

5

CHANGE ORDER SUMMARY	SNOLLIGRY	ADDITIONS DEDUCTIONS
Fotal changes approved in previous months by Owner	S 00.01 S	IS 1.245.00
Total approved this Month	S 00.0 S	IS 0.00
SIVIOI	S 0.00 S	i S 1.245.00
NET CHANGES by Change Order	s	-1.245.00

Payment has been completed in accordance with the Contrast-Subcontract Documents, that all amounts have been paid by the Contrastor-Subcontractor for Work for which previous Certificates The undersigned <del>Compressiv Subcontractor</del> certifies that to the best of the <del>Contractor's</del> <del>Subcontractor's</del> knowledge, information and belief the Work covered by this Application for 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	ALL FOR FORMUL	OW	PUBLIC	11 A/S	MENT'S NOT SCOL	MANAMANIN
Cher Church		Subscribed and symm to beite me the 2013	Notary Public Moral 186	November 13, 2016	ARCHITECT'S CERTIFICATE FOR PAYMENT'S NOLISCON	
Bis Sully Che	State of: Wisconsin	subscribed and syorn to ne this 23 day of	Notary Public:	My Commission expires:	ARCHITECT'S C	APPLICABLE

information and befine the Work has progressed as indicated, the quality of the Work is in accordance with the Gontract-Documents, and the Gontractoris-entitled-to-payment-of-the-AMOUNT bis-upplication. the Architect-certifica-to-the Owner-that-to-the-best-of-the-Architect-s-knowledge. -accordance with-the-Contract-Documents, bused-on-on-site-observations, and the data comprising **CIXHIED** 

## AMOUNT-CERTIFIED-Imminimum

1.55

42.95

(Line 3 less Line 6)

Application and an the Continuation Sheet that are changed to conform with the annual contined.) citter to exploration of amount certified differs from the amount applied hutter differer on this 

### ARCHITECT

-

Church and	1000

14ths Certificate is not regulable. The AMOUNT CERTIFIED is payable only to the Contracter manued herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner-on-Contractor under this Contract

AA Document G702<sup>14</sup> – 1992. Coorright © 1953, 1953, 1971, 1978, 1983 and 1992 by The Amencan institute of Architects. All rights reserved. WARNING: This AIA<sup>+</sup> Document is protected by U.S. Coopyright Law and international Treaties. Unauthorized reproduction or distribution of this AIA<sup>+</sup> Document, or any portion of it, may result in severe civil and criminal ponalities, and will be prosecuted to the maximum extent possible under the InA<sup>+</sup>. This document was produced by AIA software at 11.56.46 on 08/23/2013 under Order No.6086342309\_1 which express on 10/28/2013, and is not for result. User No.6086342309\_1 which express on 10/28/2013, and is not for result. User No.6086342309\_1 which express on 10/28/2013, and is not for result.

AIA Document G703" - 1992

### **Continuation Sheet**

AIA Do	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,	AND CERTIFICA	ATION FOR PAN	rment.		APPLICA	<b>APPLICATION NO: 002.2</b>	2	
containit	containing <u>Subcontractor's signed certification is attached</u>	ication is attached				APPLICA	APPLICATION DATE: 08/23/2013	8/23/2013	
Use Colt	Use Column 1 on Contracts where variable retainage for		line itents may apply.	dy.		PERIOD	PERIOD TO: 08/18/2013	3	
						ARCHITE	ECT'S PROJEC	ARCHITECT'S PROJECT NO: 403862PT	
<	B	ပ	٥	ല	Ľ	υ		н	
			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION	TI IIS PERIOD	PRESENTLY STORED (NOT IN D OR	COMPLETED AND STORED TO DATE	(C) + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		E)	(D+E+F)	20		
I EON	N03 Hand Sink	00.109	300.50	270.45	0.00	570.95	95.00 %	30.05	0.00
N07	N07 Proofer Holding Cabinet	5,105.00	2,552,50	2,297.25	0.00		95.00 %	255.25	0.00
NIO	N10 Hot Food Serving Counter	5,905.00	2,952.50	2,657.25	0.00	5,609.75	95.00 %	295.25	0.00
	N11 Utility Serving Counter	2,665.00	1.332.50	1,199.25	0.00	2.531.75	95.00 %	133.25	0.00
N12	N12 Milk Cooler	2,928.00	1.464.00	1,317.60	0.00		95.00 %	146.40	0.00
N130	N13 Cold Pan Serving Counter	8,060.00	4,030.00	3,627.00	00.0		95.00 %	403.00	0.00
N140	N14 Cash Register Stand	2,536.00	1,268.00	1.141.20	0.00	2,409.20	95.00 %	126.80	0.00
500 0	500 OUTBOUND	1.312.00	656.00	590.40	00.00	1,246.40	95.00 %	65.60	0.00
5011	501 Installation	3,402.00	1,701.00	1,530.90	00.0	3,231.90	92.00 %	170.10	0.00
502	502 hand rail	1,245.00	622.50	560.25	00'0	1,182.75	92.00 %	62.25	0.00
5031	503 hand rail	-1,245.00	00.0		00'0	00.0	0.00 %	-1,245.00	0.00
		0.00	00.00	00.0	0.00	00.0	0.00 %	0.00	0.00
		00.0	00.0	00.0	00.0	00.00	0.00 %	00.00	0.00
		00.0	00.0	0.00	0.00	00.0	0.00 %	0.00	0.00
		0.00	00.00	00.0	0.00		% 00.0	0.00	0.00
		00.0	00.00	00.0	00.0	0.00	% 00.0	00.0	0.00
		00.00		00.0	0.00		0.00 %	0.00	0.00
		00.0	00.00	00.0	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	00.0	0.00	0.00	0.00 %	0.00	0.00
		0.00		0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	S32,514.00	S16.879.50	SI5,191.55	S0.00	S32.071.05	98.64 %	S442.95	<b>S</b> 0.00

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C.J. ERICKSON PLUMBING CO.	<b>PROGRESS BILLING</b>
The Trusted Name Since 1906	Application 2
4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com	Period 07/30/2013 Invoice 47344C2
Client Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617	Job Location John Foster Dulles Elem.* 6311 S. Calumet Avenue Chicago, IL 60637
CLIENT # 491	CLIENT PO# 513024
<b>Application For Payment On Contract</b>	Contractor's Certification of Work
Original Contract \$ 72,750.00	
Net Change by Change Orders \$ -	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date	knowledge, the work on the above named job has been completed in
Total Complete to Date	accordance with the plans and specifications to the level of completion
	indicated on the attached schedule of completion.
Total Retained	
Total Earned Less Retained \$ 67,000.00	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings	By: Sha Rit Date 7-19-2013
Current Payment Due	
	State of: Illinois County of: Cook
Balance on Contract \$ 5,750.00	Subscribed and sworth before me this 19 day of 11 4 a of 3 Notary Public: 7100. M. Amil Colored
	pires: 10.08.14 Noter Noter Public.
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.

.

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## Schedule of Work Completed

## **PROGRESS BILLING**

	Retained	, , ,
[2	. 8	- 5,750.00
2 2 of 2	Balance 5,750	Ń
Application Page	% 100 100	38
	Tetal Complete 350 00 37,600 00 23,300 00	750.00 750.00 67,000.00
	Stored Mat. - -	
	This Period 15,925.00 23,300.00	2,500 00 - 41,725.00
	Previous 350.00 21,675.00	2,500.00 750.00 25,275.00
47344	Contract 350.00 43,350.00 23,300.00	5,000 00 750 00 72,750.00
Job#	Changes	
	Scheduled 350.00 43,350.00 23,300.00	5,000.00 750.00 72,750.00
C.J. Erickson Plumbing Co FEIN: 36-1046350	Description of Work Boys Tailet Room Tailet Room w/sink rms 118/119 Food Service with FD	Sump Pump Replace faucet hardware Totuls:

UST: BERGLUND CONSTRUCT	CON	JOB: BERG	LUND: PBC DULLES	APPLICATION NO: 2 PERIOD ENDING : 07/30/13	1
'ROM: R. J. OLMEN COMPANY 3200 West Lake Ave Glenview, IL 60026-		CHITECT: BERG	LUND CONSTRUCTION	CONTRACT NO: 513024 CONTRACT DATE: / /	
OB DESCRIPTION:					
	IGE ORDERS		-		
	ADDITIONS		) OPIGINAL CONTRACT	AMOUNT\$	110,770.00
		DADUCTIONS	,	AMOUNT\$	.00
PREVIOUS TOTAL		.00	TOTAL CONTRACT INC	LUDING CHANGE ORDERS \$	110,770.00
CURRENT			AMOUNT COMPLETED T	O DATE \$	99,693.00
			RETAINAGE00	S OF WORK COMPLETED \$	.00
Number Date	1			& OF STORED MATERIAL	
			COMPLETED TO DATE	LESS RETAINAGE \$	99,693.00
	, , 1 I		PREVIOUS AMOUNT BI	LLED\$	55,385.00
	I I		SALES TAX	\$	.00
1	I I		CURRENT AMOUNT DUE	\$\$	44,308.00
			AMOUNT REMAINING	\$	11,077.00
TOTALS TO DATE	.00	.00			
		.00	•		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work 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 3

### 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.

1

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

NOTARY PUBLIC: Corolem a. Blaker MY COMMISSION EXPLANES OFFICIAL SEAL CAROLYN A BLAKER Notary Public, State of Illinois My Commission Expires 12/01/2015

AMOUNT CERTIFIED

ARCHITECT: BYI

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

DATE:

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

Job Numbe Project #	r: 6060 BERGLUND: PBC DULLES : 513024		Applicatio Invoice Nu	on No.: 2 umber : 4723		From: 07/01/12 Thru: 07/30/12		Page Number	2
			WORK CC	mpleted		Completed & Stored			
		Scheduled	Previous	This	Stored	То		Balance	Retainage
Item	Description of Work	Value	Application	Period .	Material	Date	ŧ	to Finish	
	1 R.J. OLMEN / HVAC LABOR	72,000.00	36,000.00	28,800.00	.00	64,800.00	90	7,200.00	.00
:	2 R.J. OLMEN / HVAC MATERIAL	38,770.00	19,385.00	15,508.00	.00	34,893.00	90	3,877.00	.00
	Job Totals	110,770.00	55,385.00	44,308.00	.00	99,693.00	90	11,077.00	.00

-----

					stor's knowledge, information	he Contractor for Work for treceived from the Owner,			Date: 07/24/2013		OFFICIAL CEAL		MY COMMISSION EXPIRES:06/25/15	Lillian Kirk		er that to the best of the	ased as indicated, and hts, and the Contractor		fled for. Initial all figures on this form to the amount certified.)			Date:	ie or negotiable. Payment stralł	of Owner or contractor under the
ODEL APPLICATION NO.:2	PERIOD TO: 07/31/2013 PROJECT #8:			INVOICE #:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and balied the More conversed to this doublesiton for Devenant has been convolution to 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 Electific Company, Inc.		BY: Dee Linduuroad	State of: Illinoid	County of: Cook Subscribed and summ to before	me this 24 day of July 2013	$\times$	Notary Publicy ALLLAN Jun-2015 Lillian My commission Expires: 23-Jun-2015 Lillian	ARCHITECT'S CERTIFICATION	In accordance with the Contract Jocuments, pased 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 cartified 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 cartified.)	ARCHITECT:		By:	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
PROJECT: DULLES BLEWREMODEL	6311 S CALUMET CHICAGO, IL	ARCHITECT:		P.O. NO: 513024			356,200.00	0.00	356,200.00	338,390.00		0.00	0.00		0.00 338,390.00	- 10-	128,000.00 210,390.00		17,810.00	DEDUCTIONS	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TO OWNER: Berglund Construction Co.	104 S. Michigan Avenue, Suite 1500 Chicago, IL 60603	FROM CONTRACTOR: Block Electric Co., Inc.	7107 Milwaukce Avenue Niles. IL 60714	CONTRACT FOR:	CONTRACTOR'S SUMMARY OF WORK	Application is made for payment as shown below. Continuation Page is attached.	1. ORIGINAL CONTRACT AMOUNT	2. NET CHANGE BY CHANGE ORDER	3. CONTRACT AMOUNT TO DATE	4. TOTAL COMPLETED AND STORED TO DATE	(From Continuation Page)	0.00 of Completed Work	0.00 of Stored Material	Total Retainage (Line 5a + 5b)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 minus Line 5 Total)	7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application) 8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 minus Line 6)	CHANGE ORDER SUMMARY ADDITIONS	Total changes approved in previous months 0	Total approved this month	TOTALS	NET CHANGES by Change Order 0

## CONTINUATION PAGE APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

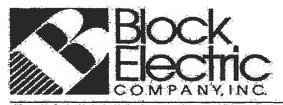
DULLES ELEM/REMODEL PROJECT: 418413

Page 2 of 2

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

					COMPLET	COMPLETED WORK				
#	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED	FROM PREVIOUS	THIS PERIOD	TOTAL COMPLETED	*	BALANCE TO	RETAINAGE (IF VARIABLE
		ŭ			APPLICATION	27	AND STORED		COMPLETION	RATE)
60	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	\$8,000.00	\$4,000.00	\$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%	<b>\$</b> 0.00	\$0.00
905	Misc. Materials	\$92,550.00	\$0.00	\$92,550.00	\$40,000.00	\$42,573.00	\$82,573.00	89%	\$9,977.00	\$0.00
900	Labor	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$62,167.00	\$132,167.00	94%	\$7,833.00	\$0.00
	TOTALS	\$356,200.00	\$0.00	\$356,200.00	\$128,000.00	\$210,390.00	\$338,390.00	95%	\$17,810.00	\$0.00
	CONTINUATION PAGE FOR APPLICATION	FOR APPLICATIC	IN FOR PAYMENT	4						

CUNTINUATION PAGE FOR APPLICATION FOR PAYMENT



INVOICE

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

Remit To:

ELECTRICAL CONTRACTORS & DESIGNERS

7107 Milwaukee Avenue Niles, IL 60714-4487

580	Č A TE	1 1 24 2012
ATTN: MARY GROSS BERGLUND CONSTRUCTION CO	DATE	July 24, 2013
111 E. WACKER DR., SUITE 2450	INVOICE	97410R
CHICAGO, IL 60601	JOB	418413
	100	410415
	CUSTOMER NO.	513024
15	SALES ID	007

Work Done At: Dulles Elementary

Invoice for the above referenced project.

Work completed to date	\$ 338,390.00
Less 0 percent retainage	\$ -
Less previous invoice	\$ 128,000.00
TOTAL AMOUNT OF THIS INVOICE	\$ 210,390.00

		the Contractor	To (Owner): Berdfund Construction Protect: Chicago Public Schoole Analication No. 20 Protection	CONTRACTOR don with the contract 3 120,724,69 5 62,721.20 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	:: 07/29/13 :: 08/18/13 :: 08/18/13 :: 08/18/13 ange Orders ate (line 1 +/- 2) Stored to Date ate (line 1 +/- 2) Stored to Date ate (line 1 +/- 2) Stored to Date ate (line 1 +/- 2) Stored to Date 3) : s ate (line 1 +/- 2) Stored to Date 3) : s . s . s . mercertificate) in setainage Plus Retainage Plus Retainage Plus Retainage if amount certificate) if amount certified diff of negotiable. The AM	Project No. Project No. Project No. Contract Date de for Paymant, as si aet. ORIGINAL CONTI Net Change by Ch Contract Sum to D Total completed & (column G on G70 RETAINAGE: of Completed work (column G on G70 RETAINAGE: I Total Retainage (ii Total In Column I of RETAINAGE: of Stored Material (Line 4 less Line 5 LESS PREVIOUS Payment (line 6 frc CURRENT PAYMI Belance to Finish, (Line 3 less Line 6 State of : State of : St		Via (Architect): Via (Architect): DEDUCTIONS b knowledge, inform completed in acco Contractor for World T729/2013 Date that to the best of t at the Contractor	Incy. Inc. Incy. Inc. MENT ADDITTIONS ADDITTIONS ADDITTIONS ADDITTIONS - - - - - - - - - - - - -	Berglund Constructi 111 E. Wacker Drive, Si. Chicago, IL 60601 7810 S. Claremont Chicago, IL 60620 Onsite Security APPLICATION FOR PAN APPLICATION FOR PAN APPLICATION FOR PAN Date approved Date approved Date approved Date approved Date approved TOTALS Change Orders Change Orders TOTALS Change Orders Change Order Change Orders Change Ord
the Contractor	the Contractor	the Ocaleration	111.E. Wrate Drie, Side 240     Application Data     77/2013     One of the Control of the Contro	Date:	:	BY:		d as indicated, the	the work has progressed	19e, information and beits
as indicated, the the Contractor	as indicated, the the Contractor	as macated, the	111.E. Vacte Drive, Sale 250     Triano di contractione     Application Disc.     Triano     Application Disc.     Application Disc.     Triano     Application Disc.     Triano     Application Disc.     Application Dis					and bolooper	ithe Mission and and and and a	In information and halia
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certificated for Payment were Issued and payments received from the Owner,     9     Balance to Finish, Plus Retainage     \$       payment shown herein is now due.     28446 of::     ILLINOIS     Country of:       Kate's Detective Agency, Inc.     729/2013     State of::     ILLINOIS     Country of:       Kate's Detective Agency, Inc.     729/2013     Notary Public::     Country of:     State of::     ILLINOIS     Country of:       MLLWLM     MLL     729/2013     Notary Public::     ILLINOIS     Country of:       MLLWLM     MLL     729/2013     Notary Public::     My commission expires:     Country of:       MLLWLM     MLL     Mater     729/2013     Notary Public::     My commission expires:     My of       MLLWLM     MLLM     Mater     729/2013     Notary Public::     My commission expires:     My of       MLLWLM     MLLM     Mater     My commission expires:     My of     My of       Mit the Contract Documents, based on on-site observations and the data     My ocommission expires:     My of     My of       Disove application, the Acchificate to the Owner that to the bast of the     AMOUNTED CERTIFIED     AMOUNTED CERTIFIED     Mount certified differs from the amount applied       St is in accordance with the Contracted or the Contracted reaction and the differes fron the Contracted, the     Arachifiera to the Owner	Sertificated for Payment were Issued and payments received from the Owner, payment shown herein is now due.     9     Balance to Finish, Plus Retainage 5       Payment shown herein is now due.     2814 6 of::     1.LINOIS     Country of:       Rate's Detective Agency, Inc.     729/2013     State of::     1.LINOIS     Country of:       Kate's Detective Agency, Inc.     729/2013     Notary Public:     Country of:     Country of:       MULLAULAN     Mark     729/2013     Notary Public:     My commission explore me this     28th day of       MULLAULAN     Mark     729/2013     Notary Public:     My commission explore me this     28th day of       MULLAULAN     Mark     773/2013     Notary Public:     My commission explore me this     28th day of       Multantion     Mark     773/2013     Notary Public:     My commission explore me this     28th day of       Multantion     Mark     My commission explore the this     28th day of     My commission explore the this     28th day of       EERTIFICATE FOR PAYNENT     Date     My commission explored and swom to before me this     28th day of     My commission explored and swom to before me this     28th day of       Multantion     For contract Documents, based on on-site observations and the data     Mounterion explored and swom to before the explored the     Attach explanetion if amount certified differs from the amount applied	Certificated for Payment were Issued and payments received from the Owner, payment shown herein is now due.     9     Balance to Finish, Plus Retainage     \$       Payment shown herein is now due.     2 less Line 6)     (Line 3 less Line 6)     County of:       Kate's Detective Agency, Inc.     Subscribed and swom to before me trip     28th day of       Multiply     Notary Public:     Notary Public:     County of:       Multiply     Date     Notary Public:     Multiply       CERTIFICATE FOR PAYMENT     Date     My Commission expires:     Multiply       Cithe application, the Architect cartifies to the Owner that to the best of the     AMOUNTED CERTIFIED       Robore application, the Architect cartifies to the Owner that to the best of the     AMOUNTED CERTIFIED       Robore application, the Architect cartifies to the Owner that to the best of the     AROUNTED CERTIFIED       Robore application, the Architect cartifies to the Owner that to the best of the     AROUNTED CERTIFIED	Application Date:     07/29/13     07/29/13       Period To:     08/18/13     ARCH       Project No::     Contract Date:     08/18/13     ARCH       Contract Date:     Contract Date:     08/18/13     ARCH       Contract Date:     Contract Date:     08/18/13     ARCH       Application is made for Payment, as shown below, in connection with the contract Sum     Sacch     Sacch       Application is made for Payment, as shown below, in connection with the contract Sum     Sacch     Sacch       Application Sheet.     1     ORIGINAL CONTRACT SUM     Sacch       2     Net Change by Change Orders     Sacch     Sacch     Sacch       3     Contract Sum to Date (Itne 1+/-2)     Sacchmed Gonders     Sacchmed Gonders     Sacchmed Gonders       5     Net Change order and to Date     Sacchmed Gonders     Sacchmed	5 58,003.49	ENT DUE	<b>CURRENT PAYMI</b>		Contractor for Worl	ts have been paid by the (	ocuments, that all amoun
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Concrest Summary         ADDITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         2         Net Change by Change Ordens         5         2         2027/34/05           AL         Date approved         - <t< td=""><th>ORDER SUMMAY         ADDITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         2:27.120           AL         approved         2         Net Change Orden         5         5         2:27.120           AL         approved         2         Not Completed work S         5         5         2:27.120           AL         approved         2         Commer S and Bachenope (inter Arc)         5         5         2:27.120           AL         Tool Relatinge (inter Arc)         5         6         Commer S and Bachenope (inter Arc)         5         2:27.120           AL         and Commercian Sinne and Commercian Sinne and Sinne and anone to Campleted work S         5         5         2:27.120         2:27.120</th><td>ORIGIER SUMMARY         JODITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         2         Net Change Orden         3         2         2072/489           Ab Ommer         -         <t< td=""><td>Via (Architect): Application Date: 07/29/13 Period To: 08/18/13 Project No.: Contract Date: Contract Date: Contract Date: Contract Date:</td><td></td><td></td><td>set.</td><td>Continuation Sh</td><td></td><td></td><td></td></t<></td></t<>	ORDER SUMMAY         ADDITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         7:20.734.68           AL         aby Ommer         2         Net Change Orden         5         5         2:27.120           AL         approved         2         Net Change Orden         5         5         2:27.120           AL         approved         2         Not Completed work S         5         5         2:27.120           AL         approved         2         Commer S and Bachenope (inter Arc)         5         5         2:27.120           AL         Tool Relatinge (inter Arc)         5         6         Commer S and Bachenope (inter Arc)         5         2:27.120           AL         and Commercian Sinne and Commercian Sinne and Sinne and anone to Campleted work S         5         5         2:27.120         2:27.120	ORIGIER SUMMARY         JODITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         2         Net Change Orden         3         2         2072/489           Ab Ommer         - <t< td=""><td>Via (Architect): Application Date: 07/29/13 Period To: 08/18/13 Project No.: Contract Date: Contract Date: Contract Date: Contract Date:</td><td></td><td></td><td>set.</td><td>Continuation Sh</td><td></td><td></td><td></td></t<>	Via (Architect): Application Date: 07/29/13 Period To: 08/18/13 Project No.: Contract Date: Contract Date: Contract Date: Contract Date:			set.	Continuation Sh			
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Control FOR PAYNERY     Control FOR PAYN	APPLICATION FOR RYMERY     ADDITIONS     DEDUCTIONS       Contraction with the contract     ONCERN SUMMARY     ADDITIONS     DEDUCTIONS       ORDER SUMMARY     ADDITIONS     DEDUCTIONS     DEDUCTIONS       ORDER SUMMARY     ADDITIONS     DEDUCTIONS     DEDUCTIONS       ORDER SUMMARY     ADDITIONS     DEDUCTIONS     Contract Sum balaw (into bala (into 1+2))     5     100,2734.08       AL     Data approved     Contract Sum to Data (into 1+2)     5     100,724.08     5     22,721.20       AL     Data approved     Contract Sum to Data (into 1+2)     5     100,724.08     5     22,721.20       AL     Data approved     Contract Sum to Data (into 1+2)     5     20,724.68     5     22,721.20       AL     Data approved     Contract Sum to Data (into 1+2)     5     20,724.68     5     2,721.20       AL     Data approved     Contract Sum Sum Sum to Data (into 1+2)     5     2,721.20     2,721.20       AL     Data approved     Contract Sum	CAPELGATION FOR PAYNENT     Contraction Sheet.     Contraction with the contract.       OPECER SUMMARY     ADDITONS     DEDUCTIONS     DEDUCTIONS     E20/734/09       Septocedin     ADDITONS     DEDUCTIONS     E20/734/09     State       Septocedin     Net Change by Change Orden     State     State     State       ADDITONS     E20/734/09     State     State     State     State       ADDITONS     E20/734/09     State     State     State     State       ADDITONS     E20/734/09     State     State     State     State       ADDITONS     E20/734/09     E20/734/09     State     State     State       ADDITONS     E20/734/09     E20/734/09     State     State     State       ADDITON     E20/	Via (Architect): Project No.: Project No.:			Contract Date				Onsite Security
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ILNO	CONTINUATION SHEET												
IA DC ontain mount	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		R PAYMENT, abulations belo Contracts whe	ow, ere		Kate's Dete Chicago Pu	ctive / blic S	Kate's Detective Agency, Inc. Chicago Public Schools Project		Application No. Application Date:	on No. Date:	<b>L</b> 07/29/13	
anaok	variable retainage for line items apply.										ERIOD TO: INVOICE #	8/18/13	
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	Description of Work		Scheduled		Work Completed	pleted	F	Total Completed	%	Balance		Detainana	T
ŇO.			Value	From Previous	vious	This Period	P	And Stored	(I / E)	To Finish	,	o%	
•				Application	Ition			To Date (F + G + H)		(E - I)			<u> </u>
- 1	Unsite Security - Hyde Park School	S	23,372.60	\$ 10	10,331.60	\$ 13.041.00	8	\$ 23.372.60	100%	¢.			Т
2	Onsite Security - Carnegie School	<del>69</del>	15,765.38		_		78	\$ 15.765.38	100%	• <del>•</del>			
n	<b>Onsite Security - Dulles School</b>	\$	40,751.20			2	00	\$ 40.751.20	100%	• •	•		
4	Onsite Security - Fermi School	<del>6</del>	12,565.38				78	S 12 565 38	100%	÷ €	•		
S	Onsite Security - O'Keefe School	\$	15,704.75		_			5 15 704 75	100%	<del>,</del>	•		
ဖ	Onsite Security - Dumas School	ŝ	12,565.38	\$	_	<b>\$</b> 5.433.78		,	100%	<del>,</del> 4	,		
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### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	9/6/2013	<u></u>			
PROJECT:	Dumas Technology Academ	<u>y</u>			
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972	to <u>8/15/2013</u>			
\$Reven	olution No, adopted by the Public l ue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certi 1. Obligations in the amounts sta	ommission of Chicago for the fy to the Commission and to	e financing of this project (and its Trustee, that:	d all term	
	2. No amount hereby approved for upon such contract, exceed 90 amount of payments withheld	struction Account and has n or payment upon any contrac 0% of current estimates appr	ot been paid; and ct will, when added to all amo oved by the Architect - Engin	ounts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 60601			
FOR:	Dumas Technology Academy				
Is now entitled to the s	um of: \$469,758.14				
ORIGINAL CONTRACT	OR PRICE	\$1,	368,938.00	1	
ADDITIONS			\$0.00		
DEDUCTIONS			\$0.00		
NET ADDITION OR DE	DUCTION		\$0.00		
ADJUSTED CONTRAC	T PRICE	\$1,	368,938.00		
TOTAL AMOUNT EAR					4 45 4 007 40
				\$	1,154,807.40
TOTAL RETENTION	) Reserve Withheld @ 3% of Total Amour	nt Earned.		\$	41,068.36
	but Not to Exceed 5% of Contract Price ) Liens and Other Withholding		\$ 41,068.36 \$ -	-	
c	) Liquidated Damages Withheld		\$ -	-	
TOTAL PAID TO DATE	(Include this Payment)			\$	1,113,739.04
LESS: AMOUNT PREV	IOUSLY PAID			\$	643,980.90
AMOUNT DUE THIS PA	YMENT			\$	469,758.14

Architect Engineer: Koo and Associates LTD

Date

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Dumas Technology Academy	Contract Number:	PS1972
Monthly Estimate No.:	3	PBCC Project No.:	18560 - Dumas
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
Namat Construction	Masonry	\$84,823.00	\$56,093.00	\$24,488.85	\$4,241.15
Unique Casework Installations	Carpentry	\$203,600.00	\$101,800.00	\$91,620.00	\$10,180.00
Anderson & Shah	Roofing Supplier	\$4,600.00			\$4,600.00
Garth Bldg	Roofing Supplier	\$800.00			\$800.00
AC Brown	Painting Supplier	\$13,800.00	\$0.00		\$13,800.00
Premier Plumbing	Plumbing Supplier	\$1,500.00	\$0.00		\$1,500.00
Ladeside Specialties	Plumbing Supplier	\$4,400.00	\$3,676.70		\$723.30
Express Electric	Electrical Supplier	\$16,323.00	\$12,242.00		\$4,081.00
Kates Security	Onsite Security	\$17,829.00	\$7,131.60	\$5,433.78	\$5,263.62
Koo and Associates LTD	Architect	\$59,430.00	\$61,727.44	-\$4,998.84	\$2,701.40
· · · · · · · · · · · · · · · · · · ·		- n.			
hanna (kalanda) ana ana ana ana ana ana ana ana ana a	TOTALS	\$407,105.00	\$242,670.74	\$116,543.79	\$47,890.47

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

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

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

Notary Public

Commission Expires:

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

APPLICATION AND CERTIFICATE FOR PAYMENT	<b>XIIFICATE F</b>	OR PAYMENT	Invoice #:	53163	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	Project:	513027- Chicago Public Schools - Dumas Technology Academy	umas Application No. : Deviad To:		Distribution to : Owner Architect
Chicago, IL 60602				8/18/2013	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: wenue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicado II 60604	Project Nos:		
Contract For:			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA		undersigned Cont	actor certifies that to the best	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	in connection with the Cont		information, and belief completed in accordar paid by the Contractor issued and payments r	Information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have bee 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 boost is pour due.	Information, and beller, 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
1. Original Contract Sum		\$1,368,938.00		Barah ind Canetruction	
2. Net Change By Change Order 3. Contract Sum To Date		\$0.00 \$1.368.938.00	ς.		
4. Total Completed and Stored To Date		\$1,154,807.40 By:_	ä	Mr. M. Lo Date	Date: 91.013
5. Retainage: a. 3.55% of Completed Work	\$41 D68 36	Stat	State of: D////UNS		county of: Cook
b, 0.00% of Stored Material	\$0.00	Sub Note	Subscribed and sworn to before me this Notary Public: Notary Public:	before me this lot h	day of JEph 2013
Total Retainage		\$41,068.36	commission expires:	5/12/18/18	CONTRACTION CONTRACTION CONTRACTION
6. Total Earned Less Retainage	• • • • • • • • • • • • • • • • • • • •	\$1,113,739.04 ARC	CHITECT'S CERTI	FICATE FOR PAYMENT	It a chemication of the second state of Illinois (the chemications Muccennission Expires March 08, 2015 &
7. Less Previous Certificates For Payments . 8. Current Payment Due	ents	\$643,980.90 com \$469,758.14 the (	uncertained with the optimised application of the Work is quality of the Work is titled to payment of the	in accordance with the Contract Documents, based on ours comprising the above application, the Architect certifies to t Architect's knowledge, information, and belief, the Work has the quality of the Work is in accordance with the Contract D is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the Owner that to the best of the source of the sourc
9. Balance To Finish, Plus Retainage		\$255,198.96 AMO	AMOUNT CERTIFIED \$ 4	\$ 469,758.14	
		(Atta	ch explanation if amount	certified differs from the amount applied	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Continuation Charter and Continuation Continuation Charter and Continuation Continuation Charter and Charter and Continuation Charter and Cha
CHANGE ORDER SUMMARY	Additions	Deductions	manon oneel mar are o	continuation street that are changed to contorm with the amount centred ,	wea.)
Total changes approved in previous months by Owner	\$0.00	\$0.00 ARC	ARCHITECT:		
Total Approved this Month	\$0.00	\$0.00 By:_		Date:	
TOTALS	\$0.00	\$0.00 This	Certificate is not n tractor named here	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment: and accentance of payment are with	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and accentance of payment are without
Net Changes By Change Order	\$0.00	brejt	udice to any rights	prejudice to any rights of the Owner or Contractor under this Contract	ler this Contract.

**CONTINUATION SHEET** 

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

53163

Invoice # :

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

Page 2 of 2

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Application No. : Application Date : 09/06/13 To: 08/18/13

To: 08/18/1 Architect's Project No.:

Contract: 513027- Chicago Public Schools - Dumas Technology Academy

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ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (G / C)	To Finish (C-G)	)
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	59,430.00	61,727.44	-5,268.94	0.00	56,458.50	95.00%	2,971.50	0.00
11	Design Phase (Construction) Fee	2,661.00	1,890.92	770.08	0.00	2,661.00	100.00%	0.00	0.00
20	Bond	10,543.00	10,543.00	0.00	0.00	10,543.00	100.00%	00.00	0.00
30	Insurance	13,449.00	16,905.00	-3,456.00	0.00	13,449.00	100.00%	0.00	0.00
40	Mobilization	0.00	59,209.36	-18,141.00	0.00	41,068.36	%00.0	-41,068.36	41,068.36
02000	Demolition - Berglund	9,370.00	5,622.00	3,279.50	00.00	8,901.50	95.00%	468.50	0.00
02100	Abatement - Berglund	0.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	00.00	3,000.00	75.00%	1,000.00	0.00
04000	Masonry - Nammat	84,823.00	56,093.00	24,488.85	0.00	80,581.85	95.00%	4,241.15	0.00
00000	Carpentry - Unique	203,600.00	101,800.00	91,620.00	0.00	193,420.00	95.00%	10,180.00	0.00
02000	Roofing - Jones & Cleary	15,745.00	23,528.00	-8,783.00	00.00	14,745.00	93.65%	1,000.00	0.00
07840	Firestop/Fireproof	00.00	1,695.00	-1,695.00	0.00	00.00	0.00%	0.00	0.00
08000	Glass & Glazing	7,150.00	477.50	00.00	0.00	477.50	6.68%	6,672.50	0.00
09650	Carpet & VCT - Mr Davids	76,977.00	54,378.00	13,648.00	0.00	68,026.00	88.37%	8,951.00	0.00
00660	Painting - Ascher	72,000.00	23,000.00	18,400.00	0.00	41,400.00	57.50%	30,600.00	0.00
11100		00.00	16,257.00	-16,257.00	0.00	00.00	0.00%	00.00	0.00
15400		30,000.00	14,550.00	10,097.50	0.00	24,647.50	82.16%	5,352.50	0.00
15500	HVAC - McCauley	11,940.00	4,396.00	-2,416.00	0.00	1,980.00	16.58%	9,960.00	0.00
16000	Electrical - Block	384,447.00	114,500.00	219,999.75	0.00	334,499.75	87.01%	49,947.25	0.00
17000	General Requirements - Berglund	26,061.00	18,985.95	-15,213.24	00.00	3,772.71	14.48%	22,288.29	0.00
19000	Onsite Security - Kates	17,829.00	7,131.60	5,433.78	0.00	12,565.38	70.48%	5,263.62	0.00
20000	Furniture Relocation Allowance	9,526.00	00.00	00.00	00.0	00.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	00.00	00.00	00.00	0.00	00.00	0.00%	00.00	0.00
22000	Subcontractors Bonds/SDI	15,035.00	16,030.00	-995.00	0.00	15,035.00	100.00%	00.00	0.00
23000	Sunday Premium Allowance	00.00	00.00	0.00	0.00	0.00	0.00%	00.0	0.00
	General Conditions	156,843.00	64,030.74	84,970.11	00.00	149,000.85	95.00%	7,842.15	0.00
25000	Design Build Entity Contingency	52,743.00	00.00	00.0	0.00	0.00	%00.0	52,743.00	0.00
26000	Overhead	53,037.00	13,882.25	25,895.50	00.00	39,777.75	75.00%	13,259.25	00.00
	Design Build Entity Fee	51,729.00	14,557.50	24,239.25	0.00	38,796.75	75.00%	12,932.25	0.00
28000	Commission Contingency	00.00	0.00	0.00	0.00	0.00	%00.0	0.00	00.00

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

Project Title : Chicago Public Schools - Dumas Technology ARABRIENS: 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 Orders Included : \_ 94002 Project Number : 513027- Chicago Public Schools - Dumas Т A. Т -

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Eng) Fee Design (Architect & Engir	59,430.00	95%	56,458.50	0.00	61,727.44	-5,268.94	2,971.50
11	Design Phase (Construction) Fee	2,661.00	100%	2,661.00	0.00	1,890.92	770.08	0.00
20	Bond	10,543.00	100%	10,543.00	0.00	10,543.00	0.00	0.00
30	Insurance	13,449.00	100%	13,449.00	0.00	16,905.00	-3,456.00	0.00
40	Mobilization	0.00	0%	41,068.36	41,068.36	0.00	0.00	-41,068.36
02000	Demolition - Berglund	9,370.00	95%	8,901.50	0.00	5,622.00	3,279.50	468.50
02100	Abatement - Berglund	0.00	0%	0.00	0.00	0.00	0.00	0.00
0220(	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
04000	Masonry - Nammat Masonry - Nammat	84,823.00	95%	80,581.85	0.00	56,093.00	24,488.85	4,241.15
06000	Carpentry - Unique	203,600.00	95%	193,420.00	0.00	101,800.00	91,620.00	10,180.00
07000	Roofing - Jones & Cleary	15,745.00	94%	14,745.00	0.00	23,528.00	-8,783.00	1,000.00
0784(	Firestopping/Fireproof Firestop/Fireproof	0.00	0%	0.00	0.00	1,695.00	-1,695.00	0.00
08000	Glass & Glazing	7,150.00	7%	477.50	0.00	477.50	0.00	6,672.50
	Carpet & VCT - Mr Davids	76,977.00	88%	68,026.00	0.00	54,378.00	13,648.00	8,951.00
09900	Painting - Ascher	72,000.00	58%	41,400.00	0.00	23,000.00	18,400.00	30,600.00
11100	Food Service Equip - Boelter	0.00	0%	0.00	0.00	16,257.00	-16,257.00	0.00
15100	Food Service Equip	20,000,00	0.00/	04 047 50	0.00	44,550,00	(0.007.00	
15400	<b>v</b>	30,000.00	82%	24,647.50	0.00	14,550.00	10,097.50	5,352.50
1550C 1600C	HVAC - McCauley Electrical - Block	11,940.00	17%	1,980.00	0.00	4,396.00	-2,416.00	9,960.00
17000	General Requirements -	384,447.00 26,061.00	87% 14%	334,499.75 3,772.71	0.00 0.00	114,500.00 18,985.95	219,999.75 -15,213.24	49,947.25 22,288.29
19000	Berglund Onsite Security - Kates	17,829.00	70%	12,565.38	0.00	7,131.60	E 400 70	5 000 00
		9,526.00	0%	0.00	0.00	0.00	5,433.78 0.00	5,263.62 9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000		15,035.00	100%	15,035.00	0.00	16,030.00	-995.00	0.00
23000		0.00	0%	0.00	0.00	0.00	-995.00	0.00
24000		156,843.00	95%	149,000.85	0.00	64,030.74	84,970.11	7,842.15
25000		52,743.00	0%	0.00	0.00	0.00	0.00	52,743.00
26000	Overhead	53,037.00	75%	39,777.75	0.00	13,882.25	25,895.50	13,259.25
	Design Build Entity Fee	51,729.00	75%	38,796.75	0.00	14,557.50	24,239.25	12,932.25
	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,368,938.00	84.36%	1,154,807.40	41,068.36	643,980.90	469,758.14	214,130.60

Amount of Original Service	\$1,368,938.00
Adjustments (Change Orders).	\$0.00
Adjusted Total	\$1,368,938.00

Work Completed to Date (Column 3)	.\$1,154,807.40
Total Retained (Column 4)	\$41,068.36
Net Amount Earned (Column 3 minus Column 4)	.\$1,113,739.04
Previously Paid (Column 5)	\$643,980.90
Net Amount Due This Payment (Column 6)	\$469,758.14

### 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 - Dumas Technology Academy

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

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

day of Subscribed and sworn to before me this 20 Signed Notary Public

"OFFICIAL SEAL" 200000000000 MELISSA SANSON Notary Public. State of Illinois My Commission: Expires March 08, 2015 & Commission No. 670709

### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS

Gty #:	
Escrow #:	

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dumas Technology Academy for the premises known as Chicago Public Schools - Dumas Technology Academy of which Public Building Commission of Chicago is the owner.

 THE undersigned, for and in consideration of
 Four Hundred Sixty-Nine Thousand Seven Hundred Fifty-Eight & 14/100

 \$469,758.14
 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

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

apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a Signature and Seal:	nd seal on this	day of	September 2013
	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 6650 S. Ellis Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,368,938.00 on which he has received payment of \$643,980.90 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	1,368,938.00	643,980.90	469,758.14	255,198.96
	-				
Total Labor and Materials Includinge	Extras* To Complete	1,368,938.00	643,980.90	469,758.14	255,198.96

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 20 Signature

Kevin Geshwender, Executive Vice President/CFO

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

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 A6666666666666666666666666666666 Commission No. 670709

### INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	09/03/13
	Chicago, IL 60617	Due Date:	10/03/13
	773-374-1000	Disc Date:	09/13/13
o:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
ontra	ct : 513027- Chicago Public Schools - Dumas Technology Academy		

Labor		
Laborer Journeyman	5.50 HRS @ 109.14	600.27
	Total Labor	600.27
Material from Stock-See Breakdown	0.00%	394.00
Material & Misc. Purchases		
Big Bay Lumber	Inv# 82947	400.66
CDW Computer Centers Inc	DC50682	118.84
Cushing & Company	10175921	49.57
Cushing & Company	10178923	414.85
Turek & Son`s LLC	237935	331.14
Turek & Son's LLC	238129	49.09
Turek & Son`s LLC	238247	253.01
Turek & Son's LLC	238378	11.59
Turek & Son's LLC	238474	86.31
Turek & Son`s LLC	238823	67.27
Simple Distributors	23149-1	231.61
Tri-State Disposal Inc	447980	345.00
Tri-State Disposal Inc	454594	419.50
	Material & Misc. Purchases	2,778.44
	General Requirements - Berglund Sub-Total:	3,772.71

Summary

17000 General Requirements - Berglund CURRENT DUE :

3,772.71 3,772.71



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

1

### **BERGLUND CONSTRUCTION COMPANY** Attn: Bridget Davis 8410 South Chicago Avenue Chicago, Illinois 60617

### June 24, 2013

Policy Number	Date	Explanation	Premiur
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	\$100,64

### Billed to Date

### **Koo Architect**

5/31/2013	\$ 209,069.45
7/2/2013	\$ 203,886.58
7/8/2013	\$ 2,200.06
7/24/2013	\$ 197,415.03
•	

Total	\$	612,571.12
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### Berglund

Hyde Park	\$ 206,040.55
Carnegie	\$ 47,678.60
Dulles	\$ 134,566.08
Femi	\$ 49,883.55
O'keeffe	\$ 117,943.84
Dumas	\$ 56,458.50
-	

Total \$ 612,571.12

### Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

### Invoice

Date	Invoice #
5/31/2013	473

Bill To	
111 East Wacker	
Suite 2450	
Chicago, IL 60601	

					F	P.O. No.	т	erms	Pro	oject
				Γ			N	let 30		
Item	Description	Est Amt	Prior Amt	Pric	or %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31, 2013	0,00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs	176051.00	1			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		9,100.00 35,000.00 10,535.00 1,771.00 0.00 0.00 3,020.00
							Total		\$3	209,069.45
							Paymen	ts/Credit	ts	\$0.00
							Balan	ce Due	<b>\$</b> \$2	209,069.45

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/2/2013 INVOICE #: 479 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.1
Construction Administration (30%)	132,038.00	01,01.100	0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.0
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.0
PEC	5,060.00	1,771.00	65.00%	1,518.0
Terra Engineering	3,000.00		0.00%	0.0
Boeman Design	16,800.00		45.00%	7,560.0
BTI	11,000.00		100.00%	11,000.0
ABI Specifications	15,100.00	3,020.00	23.57%	539.0

### TOTAL DUE

\$203,886.58

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	7/8/2013
INVOICE #:	483
TERMS:	Net 30

DESCRIPTION	BILLED TO DATE	CURRENT BILL
oject Name: SIP Project 10		
ling Period: through 05/30/13		
imbursable Expenses:		
alles -513094 mas -513097		285.5
mas - 513027 megie - 513023		270.1
de Park - SI 3N2 2		200.4
Keefe - 513026 mmi - 513025		217.2
mi - 513025		296.2
	TOTAL DUE	\$2,200.06

# Koo & Associates Limited Summary of Expenses

#### **EXPENSE SUMMARY: 1311 - DUMAS**

Date	Memo		Amount
06/11/2013	AMS - Messenger		\$6.60
06/11/2013	AMS - Messenger		\$3.68
06/13/2013	Alteina Phinting		\$108.45
06/17/2013	Exp. Report		\$31.90
06/17/2013	Exp. Report		\$56.37
06/21/2013	Exp. Report		533.90
06/21/2013	Exp. Report		529.20
		TOTAL	\$270.10

Phoe	MS 485 North I Chicogo II (312) 942-1 (312) 942-1 WWW.advan "24 HOS ROD AND Atta: JA 53 W JAC 215 CHICASO,	MESS SERV Milworder fromis 6065 1970 Part codmesser UR SERV ASSOC ACHIE KO XSOR IL 605	4-5522 (312) 942-03 genuera NCE"	5		DICE	AS= 4	lin To Of	AN EFFORT TO CET ADDITIONS ACTIVITY LOGS	119         Tox           A/13         Tox           AT         C           1.05         C           .03         C           GO GREEN         C           L COPIES         EO           FO         TO	ZG31 XLANQUAR DU 71.05 .09 NAR CO DAYS .99 .89
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DATE	NO.		Wash and	1. Dimen.e	SE	WICE DETAIL		U1		CHARGE	TOT
6/11/13	349553		CHICNOD	XSON BLVD IL 63 ANDREY KENN	564	LEERAN DESIGN 180 H WASHING CHICAGO Hgàt: 1 LA Y <mark>our Ref: 1311</mark>		UNAS	DEL CEG :	5.69	6.
6/12/13	349659	DIR	CHICAGO Caller:	KSON BLYD TL 68	504	BURKLAND 111 B MACKER D CHICAGO	e n. Baita	75 Min	EGET/MAIT : OVERTIME : SVC CHARGE:	15.00 2.35 4.75	22.
										TOTAL >	28.7

AMS =ADVANCE =MESSENG =SERVICE 485 North Milwukee Avenue Chicage, Illisotis 60654-5522 Phone: (312) 942-1970 Far: (312) www.advancedmessenger.com "24 HOUR SERVICE"	₩ER== ; ; 942-40207	INV	OICE		12	INVOYOE INLIMINEE 232010 INVOYOE IOANE 6/14/13 CURRENT 71.09 IOVER 150 IONYE	CUETONER RUMBER 2531 TOTAL AMOUNT TOLE 71.05 COVER 3D DAYS COVER 9D DAYS
KOD AND ASSOC Atta: JACKIE KOD 53 W JACKSON 215 CHICAGO, IL 50584	~~~~	ă.			OF AC	.09 RFFCHI TO CO CREF F ADDIFIONAL COPIE TAVINY LOGS GO TO Svencednessenger.c	5
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Advance	ed Besseng		ic 2531 232916 5/13/13 71.80	1 495 10 1211	vankee Ave	
ATE	CONTROL NO.	SVC	SERVICE DETAIL	A ROLD IN THE	CHARGE EREAKDOWN	TYNTAL
/11/13	349553	DIR	KOD AND ASSOC 53 W JACKSON BEND CHICAGO CHICA		= 6.63	5.69
/12/13	349558	DIE	KOO AND ANSAGC 53 F JACKSOF HLVD CHICAGO IL 50424 Caller: BAN Signed: S/C SER BOTES FOUR Ref: 1311	EGHI/EAIT OVERTINE SEC CEAPES	2.35	22.10
			TOTAL 22,10 SIV. X 6 Scho	ools "		
			CAKNELIE = 3.68			
			DULLES = 3.68			
			DUMAS = 3.68			
			FERMI = 3.68			
			HYDEPL = \$3.69			
			HYDEPL = \$3:69 Dikeeff = \$3:69			
			INVOICE DAVAIENT DUE LIDON DEOCIDE		TOTAL >	28.75

INVOICE PAYMENT DUE UPON RECEIPT





Sold to:

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

Invoice Invoice Number: 92804 Date: 6/13/2013 Terms: Net 30 Due Date: 7/13/2013

Ordered by: D Rappel

Client Reference: 1311 PBC 2012 CPS SIP

Job Number: 613-0243

Sales Rep: DAD

Past due involces are subject to 1.5% intere

per month.

Quantity	Descrip	ition	Price Each	Amount
4	Sets of 17 12x18		5.10	20.40
4	Sets of 41 12x18		12.30	49.20
4	Sets of 41 12x18		12.30	49.20
4	Sets of 44 12x18		13.20	52.80
4	Sets of 78 12x18		23.40	93.60
4	Sets of 71 12x18		21.30	85.20
21	Sets of 17 24x36		15.30	15.30
]	Sets of 41 24x36		36.90	36.90
	Sets of 41 24x36		36.90	36.90
	Sets of 44 24x36		39.60	39.60
	Sets of 78 24x36 Sets of 71 24x36		70.20	70.20
30	Strip Binding		63.90	63.90
			1.25	37.50
TOTAL \$6	5070 divi b = \$168.45	y 6 Schoo	s'	
ALNELIE	= \$168.45	FERMI =	#108.45	
DULLES =	108.45		\$108.45	
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Remit to:	and the second se			A
		PA	Y THIS AMOUNT:	\$650.70
John Dansus and Ca				1

Aloha Document Services, Inc. 60 E. Van Buren St. S-1502 Chicago, IL 60605

FEIN: 30-0059700

Credit cards accepted; please call 312-542-1300 for information.

#### KOO AND ASSOCIATES LTD

Dan Rappel

Name

Jidb Nurriber Date Description Transport Hotel Meals Misc Base Suffix NR R 22-May Zipcar (PBC Field Verification) \$32.34 1311 X 24-May Zipcar (GSA FARC AHU) \$39.20 1312 X 29-May Zipcar (PBC Field Verification) \$78.40 1311 x 30-May Zipcar (PBC Field Verification) \$80.64 1311 x 8-May Toll with Zipcar (GSA Hammond) \$9.00 0000 ж 10-Apr Dropbax (4/10-5/10) \$9.99 acoo ж 10-htay Dropbox (4/10-5/10) \$9.99 0000 X 10-Jun Dropbox (4/10-5/10) 59.99 0000 X 11-Mar Data Plan (2/12-3/11) \$30.00 3000 ж Totals \$0.00 \$239,58 \$0.00 \$59.97

Total \$299.55 Less advances Amount \$0.00 Cash Receipt Number Amount \$0.00 Cash Receipt Number TOTAL DUE \$299.55

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Approved

TAL = # 191.38 div. x ( SCHOOLS !

JMAS = 31.90 OLEEFE = 31.89

: KNEGIE = 3190 FELMI = 31.90 2006 SLIES = 3190 HYDE = 31.89 JMAS = 3190

6/17/2013 Date

**Expense Report** 

TH-CHIUL IICI

1311

31.90

#### **KOO AND ASSOCIATES LTD**

#### Dan Rappel

Name

# Expense Report

1311 DUMAS= \$ 56.

1311

#### 6/17/2013

Date

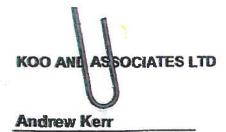
Date 9-May	Description			M				1	-
5 miley	Taoi to Ginza Sushi	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
20-May		\$10.00	a			0000		X	
21-May		\$21.00				1311		1	
22-May		\$21.00	1.		-	1311			1
22-May	The second secon			\$9.89	reen a	1311		Х	
and a second		\$24.00				1311		X	
27-May				\$42.25		1311		X	
28-May				\$92,80		1.311		x	
Coll Projects and a	Taxi Home (working late)	\$23,55				1311		X	
	Parking (Field Verification)	\$19.00	-			1311			X
29 May	the second se				\$43.69	0000		x	
29-May		\$21.00	-			1311			X
90-May		\$21.00				1311			X
	Paper Towels				\$24.01	0000		X	
i-Jun	Tani Home (working late)	\$24.00				1311		x	
Llun	Dinner for PBC Team			\$16.18		1311		x	
0-Jun	Taxi Home (working late)	\$23.00				1311		x	
1-Jun	Taxi Home (working late)	\$22.60				1311		x	-
1-Jun	Dinner for PBC Team			\$86.27		1311		x	
2-Jun	Dinner for PBC Team			\$13.25		1311		$\hat{\mathbf{x}}$	
2-Jun	Taxi Home (working late)	\$23.00				1311		Â	
1-Apr	Zipcar (PBC Outreach Event)	\$38.23				0000		Â	
2-Apr	Zipcar (PBC Outreach Event - extend)	\$5.45				0000			
3-Apr	Zipcar (OH Math Emporium)	\$38.23				1309		×	
May	Zipcar (GSA Hammond IN)	\$44.80				0000			X
I-May	Zipcar (Medill Final Walkthrough)	\$33.60				1105		×	
A REAL PROPERTY.	Zipcar (PBC Field Verification)	\$78,40				1311		-	X
	Zipcar (PBC Field Verification)	\$78.40				1311	++	-+	X
States and	Zipcar (PBC Field Verification)	\$78.40				the second day of the		-	X
	Totats	\$648.66	\$0.00	\$260.64	\$67.70	1311		_	X

#### Total \$977.00

Less adva	ROBS	
Amount 3	0.00	Cash Receipt Number
Amount \$	0.00	Cash Receipt Number
TOTAL	DUE	
\$	977 60	

an hin Signature

Appro STAL = \$1338.20 Siv X & Schools 2000 FERMI = 56.37 LNE61E = 56.37HYDE = 56.36 LES = 56.37 O'KEEFE = 56.36 1AS = 56.37



Name

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311 Expense Repo

6/21/2013

Date

20-Jun 19-Jun	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
19-Jun	Site visit, Dulles	\$11.30				1311			
	Site wisit, Gompers	\$21.47				1212			<b>x</b>
19-Jun	Meeting at Berglund	\$10.00				1313		1	X
14.ltun	Site visit, Prosser Academy	\$13.56				1207			x
t-Jun	Weekend meal			\$13.15		1311		x	
Z8-May	Site visit, Dumas	\$11.30			S REAL	1311	100		×
29-May	Late night meal for office			\$96.97		1311		x	Γ
29-May	Zipcar overnight	\$40.32				1311		x	<b>—</b>
29-May	Site visit, Dulles	\$11.30				1311	-	-	x
24-May	Site visit, Dumas	\$11.30	a service	A STATE OF STATE	The state	1311			×
23-May	Site wish, Dulles	\$11.30				1311		000	x
21-May	Site visit, Dumas	\$11.30			Second second	1311	10220		x
20-May	Site visit, Dulles	\$11.30				1311			x
13-May	IT - Network cable				\$105.57	0000		x	
10-May	IT - Zip ties				\$6.55	0000		x	
9-May	Site visit, Bridge	\$14.69				1710 1200	-		x
9-May	Site visit, Brown Academy	\$22.60				1113			x
8-May	Site visit, Brown Academy	\$22.60				1113			x
23-Apr	Site visit, Prosser Academy	\$13.56				1207			x
18-Apr	Site visit, Bridge	\$14.69				1210 -1203	ł		x
11-Apr	Site visit, Bridge	\$14.69				1210 4203	-		x
IC-Apr	Site visit, Prosser Academy	\$13.56				1207			x
8-Apr	Site visit, Prosser Academy	\$13.56				1207			x
Apr	Site visit, Bridge	\$14.69				20 1203	-		x
21-Mar	Site visit, Bridge	\$14.69				11 -1203			x
4-Mar	Site visit, Bridge	\$14.69				11 4203			x
7-Mar	Site visit, Bridge	\$14.69					-		×
						//			
							P		

**Cash Receipt Number** 

**Cash Receipt Number** 

Total \$535.40

Less advances

Amount \$0.00

Amount \$0.00 TOTALDUE

\$535.40 Pd V # 2013

Fer Signature

Approved

# 1511 DUMAS = Platiac

# KOO AND ASSOCIATES LTD

## Expense Report

# Samra Pecanin

Name

-

# 6/21/2013

Date

Date	and the second se					Job Number			
	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
30-May	Parking Lot (Dulles and Dumas)	\$24.00	1 - Materia	100-200-19V	(Contraction)	1311	1-1-5	1001	F
6-Jun	Parking Lot (Outles and Dumas)	\$11.99	and states of	Dist- Instantes		1311			R
30-May	Mileage (Dulles and Dumas)	\$11.20		ANZ BOARD	22.75	1311	11535	1	R
6-Jun	Mileage (Dulles and Dumas)	\$11.20	N N THE REAL	311.03470	and the local division of the	1311	1	2.28	R
19-Jum	Mileage (Dulles)	\$11.20			Contraction of the	1311			R
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#### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/24/2013 INVOICE #: 487 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period: July 1- August 15, 2013	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	110,032.00	100.00%	0.00
Permit/Construction Docs (40%)	176,051.00	176,051.00	100.00%	0.00
Construction Administration (30%)	132,038.00		95.00%	125,436.10
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	16,900.00	95.00%	7,800.00
Lehman Design	100,000.00	65,000.00	95.00%	30,000.00
Melvin Cohen and Associates	30,100.00	19,565.00	95.00%	9,030.0
PEC	5,060.00	3,289.00	95.00%	1,518.0
Ferra Engineering	3,000.00		95.00%	2,850.0
Boeman Design	16,800.00	7,560.00	100.00%	9,240.0
BTI	11,000.00	11,000.00	100.00%	0.0
ABI Specifications	15,100.00	3,559.03	100.00%	11,540.93
	I			

TOTAL DUE

\$197,415.03

INVOICE

## Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

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

Invoice #: 10254 Date: 07/26/13 Application #: 2

Invoice Due Date: 08/25/13 Payment Terms: Net 30 days

Contract	%	Total
<b>Amount</b>	Complete	<b>To Date</b>
9,370.00	95.00%	8,901.50

Less Previous Applications :	5,622.00
Less Retainage : Less Previous Applications :	0.00 5,622.00
Plus Sales Tax :	0.00
Total To Date :	8,901.50

Contract: 513027 – Dumas Technology Academy

Contract Item 02000 Demolition – Self-Perform



Environmental Consulting Group, Inc.

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

# Invoice

 Date
 Invoice #

 6/30/2013
 2013-541

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 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13027	MA	S	6/30/13
C	Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOO I. Dumas School			1,000.00		1,000.00
Invoices 60 days past du	e shall be assessed late charges	at a rate of 1.5% per mont	<sup>n.</sup> Bala	nce Due	\$1,000.00

Change, L. Goord Company, Inc. The Amount L. Change, L. Goord Amount Company, Inc. Tris 8. Charamean Amount Tris 8. Charamean Amount Tris 8. Charamean Amount Tris 8. Charamean Amount Company, Inc. Tris 9. Computed Charamean Amount Tris 9. Charamean Amount Tris 9. Charamean Amount Tris 9. Charamean Amount Tris 9. Computed Tris 1. Control S. APPLICATION FOR PAYMENT ADDITIONS DEDUCTIONS Computed Tris 1. Control S. APPLICATION FOR PAYMENT ADDITIONS DEDUCTIONS Computed Tris 1. Control S. APPLICATION FOR PAYMENT ADDITIONS DEDUCTIONS Computed Tris 1. Control S. APPLICATION FOR PAYMENT ADDITIONS DEDUCTIONS Computed Tris 1. Control S. Anticipation of the trip 1. Control S. Anticipation of the trip 1. Control S. APPLICATION FOR PAYMENT ADDITIONS DEDUCTIONS DEDUCTIONS Computed Tris 1. Control S. APPLICATIONS DEDUCTIONS Computed Tris 1. Control S. APPLICATION FOR PAYMENT A trip 1. Control S. APPLICATION FOR PAYMENT A trip 1. Control Control Computed S. Information and the trip to the Contractor from the	Wu (ARCHITECT):     Collect L 6637     PEBOD TO:     004143       Wu (ARCHITECT):     Koo & A Menotiana, Lui.     BCC     900       INT     BCUICTIONS     Stando for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is made for Payment, as shown below, in continuellon Sheet.     900       INT     Applicability is sheet.     900       INT     Applicability is sheet.     900       INT     Applicability is sheet.     900       INT     100     100       INT     100     100       INT     100		Dengemen Computeron Company 111 E. Wacker Drive, Suite 2450	Company Ia 2450	PROJECT:	Dumas Technology Academy 6850 S. Ellia Avenue	APPLICATION NO:	7	Distribution to: OWNER	
Municipandia company, Inc.     WACHITECT, Ioo A Amortian, Lid.     Dot A	Test Commentation     Mutual Community     Example		Chicago, IL 60601			Chicago, IL 60637	PERIOD TO:	08/15/13	ARCHITECT	н
APPLICATION FOR PAYMENT     PROJECTING       S APPLICATION FOR PAYMENT     Application II and/or Payment, as shown below, in compared a serie of the payment, as shown below, in compared a serie of the payment, as shown below, in contract surface and complexed and common and and complexed and common andecommon and common andecommon and common and common and co	Control     Control     Control     Control       Image: Control     Application is much to Preyment, as shown below, in or control     Control     1     Control     1       Image: Control     Image: Control     Image: Control     1     Control     1     Control     1       Image: Control     Image: Control     Image: Control     1<	FROM (SUB CONTRACTOR):	Namet Construction Con	rpeny, Inc.	VA (ARCHITECT):	Koo & Associates, Ltd.	BCC			t
S APPLICATION FOR PAYMENT     Application is made for Payment, as shown below, in continuation Sheet,       ADDITIONS     DEDUCTIONS     DEDUCTIONS       Provide a suprovered     Continuation Sheet,       Provide a suprovered     Contrast state and suprovered       Date     Base       Contrast state and suprovered     Contrast state and suproverse       Date     Base state and suproverse       Date     Base state and suproverse       Date     Base state and state a	S APPLICATION FOR PAYMENT     Application is made for Payment, as shown below, inot continuation (sheet, a continuation (sheet, a below), inot a continuation	CONTRACT FOR:	7819 S. Chamaont Aver Chicago, IL 60620-6812	9			PROJECT NO:	213027	our hroice #	1307 2
ADDITIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         DEDUCTIONS         Demonstrate and the properties of the propertis of thepropreproperities of the proproproperties of the propere	Image: statute of the contract statute of the statute of the statute of the contract	CONTRACTOR'S	APPLICATION	FOR PAYMENT			Application is made for Payment, as	shown below, in c	connection with the cont	tract
rt         TOTALS         commercial stands to base (herr + 2)           Date approveed         -	rt         TOTALS         - </td <td>HANGE ORDER SUMMARY</td> <td></td> <td></td> <td>DEDUCTIONS</td> <td></td> <td>1 ORIGINAL CONTRACT SUM</td> <td></td> <td></td> <td>8</td>	HANGE ORDER SUMMARY			DEDUCTIONS		1 ORIGINAL CONTRACT SUM			8
Torrect the Menth         Description         Column 6 on GN3         Column 6 on GN3           Triad of the Menth         Triad 2013         4,680.00         5         6         7000000000000000000000000000000000000	Torone of the Month         Exercation         Exercation           Tripe of the Month         T/24/2013         4,680.00         5         6         6         6         6         6         6         7/24/2013           Tripe of the Month         T/24/2013         4,680.00         E         5         0         6	change orders approved ervious months by Owner	TOTALS					<u></u>		888
Intersection     I	An of the contractor cardinary of the Contractor's tronwledge, Information <ul> <li>TOTAL EXPRED Lass for cardinary of the Contractor's tronwledge, Information</li> <li>TOTAL EXPRED Lass for cardinary of the Contractor's tronwledge, Information</li> <li>Total Response Extravance</li> <li>Total Response Response Extravance</li> <li>Total Response Respon</li></ul>	pproved this Month turnber thange Order #1	Date approved 7/24/2013	4,690.00	i i Jež	H	3			
Torial Section         Torial Section         Torial Section Sectin Section Sectin Section Section Section Sectin Section Section Sec	TOTALS     480.00     Total in commit of CTO       Undersigned by Change Orders     107AL Extended       Undersigned contractor cardine that with Application for Payment that all amounts have been paid by the Contractor for Work     0     107AL Extended commit of CTO       Undersigned contractor cardines that of amounts have been paid by the Contractor for Work     1    <						0% of Stored Material (Column F on G703)	•		
Charged by Charge Orders         4,680.00         6         Total Exberts Less Retrivators           Less previous carifies that to the best of the Contractor's knowledge, information         1         Less previous carifies that to the best of the Contractor's knowledge, information           Lebield the Work covered by this Application for Payment has been completed in accordance         1         Less previous carifies that to the best of the Contractor's knowledge, information           Libel that current payment should payment area from provide Contractor for Work         8         Total Exbert Extended           Charged of or Payment were issued and payments received from the Owner, current payment should prevent area from provide currents. that all amounts have been paid by the Contractor from the Owner, current payment should prove the fourth and that current payment should prove the fourth and that current payment should prove the fourth and payments received from the Owner, current payment should prove the fourth and that current payment should prove the fourth and the data with the Contract Documents, pased on on-site observations and the data work that to the best of the Work is in accordance with the Contract Documents, and the Contractor the work has progressed as indicated, the Work is in accordance with the Contract Documents, and the Contractor the base of the Work is in accordance with the Contract Documents, and the Contractor the base of the Work is in accordance with the Contract Documents, and the Contractor the base of the Work is in accordance with the Contractor the base of the Work is in accordance with the Contractor the base of the Work is in accordance with the Contractor the base of the Work is in accordance with the Contract Documents, and the Contractor the base indicred the	Charged by Charge Orders     4,880.00     6     TOTAL measurements       Undersigned contractor certifies that to the best of the Contractor's frownedge, information     1, the A test Lue 5 test)     1, the A test Lue 5 test)       Undersigned contractor certifies that to the best of the Contractor's frownedge, information     1, the A test Lue 5 test)     1, the A test Lue 5 test)       Undersigned contractor certifies that a mounts have been paid by the Contractor for Work     0, the A test Lue 5 test)     1, the A test B test Contractor contractor for Work       Undersigned contractor certifies to the Owner contractor     0, test B test Contractor certifies to the Owner, that all amounts have been paid by the Contractor for Work     0, test B test Contractor certifies       Undersigned content     0, test Contractor Contractor Contractor Contractor Contractor Contractor Contractor Certifies     0, test B test Contractor Contractor Contractor Contractor Contractor Contractor Certifies       Undersigned contract Documents, base to personal as indicated, the Mitter Contractor Certifies to the best of the B test Contractor Contractor Certifies to the Contractor Contractor Certifies to the Contractor Ce		TOTALS	4.690.00			Total Nationage (inte ba +60 of Total in Column   of G703)		•	
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Interent. Issuance, permicate is not negotable. The AMUUNT CER herein. Issuance, perment and acceptance of perme Owner or Contractor under this Contract.	Inter Certificate is fron regoleables. The AMJUNIT CER herein. Issuence, payment and acceptance of payme Owner or Contractor under this Contract.	rchitect's knowledge, infor- uslity of the Work is in arm	mation and belief the W	ork has progressed as it	ndicated, the		BY		MORARY PUBLIC - STAT	TE OF ILLINOIS
		tentitied to payment of the	AMOUNT CERTIFIED.				This Certificate is not negotiable. herein. Issuance, payment and ac Owner or Contractor under this Co.	The AMOUNT CERTIFI ceptance of payment a ntract.	IED'IL payable training we to king na without prajudica to any ngi	
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AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYNENT ANNIHIM								
						A	APPLICATION NUMBER:	2
contractor's signed Certification is attached.		CONTRACTOR:	Nemet Construction Company	ompany			APPLICATION DATE:	67/24/13
in tabulations below, amounts are stated to the nearest dollar.		PROJECT:	Dumas Technology Academy	adamy			RERIOD TO:	<b>BBM5H3</b>
Use column 1 on Contracts where variable retainage for line itams may apply				ĥ		ARCI	ARCHITECTS PROJECT NO:	
8	C	٥	W	L	Ø		Ŧ	-
ITEM DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIAL8	TOTAL	*	BALANCE	RETAINAGE
NO:	VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH	10.0%
		APPLICATION		STORED	AND STORED	•	0-0	
		(D + E)		(NOT IN	TO DATE			
				D OR E)	(D + E + F)			
1 Sills - Remove and repair	36,337.00	33,076.00	3,261.00		36,337.00	100.00	•	
2 Gym - Remove, replace and tuckpoint	9,292.00	9,292.00			9,292.00	100.00		
3 Kitchen - Furnish and install SGT knee wall	3,809.00	3,809.00			3.809.00	100.001	•	
4 Lab - Furnish and install 4" CMU partition (Rms 102 & 104)	4,916.00	4,916.00			4.916.00	100.00	•	
5 South Elevation (3rd Fir) - Remove and replace masonry	25,779.00	5,000.00	18,659.00		23,659.00	91.78	2,120.00	1
6 Kitchen Deduct; Chaulking, Patching; R&R sills	4,690.00	ı	2,568.85		2,568.85	54.77	2,121.15	1
		•	•		1	10/VIC#	•	
		ŧ	a		•	10/VIC#	•	
		1	1		*	i0//IC#	•	
			1		•	i0//IC#		
TOTALS	84,823.00	56,093.00	24,488.85	•	80,581.85	96.00	4,241.15	

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	EXHIBIT #2	PAGE 1 of 1
TO Owner Elementry School	lementry School	APPLICATION NO: 2	Distribution to:
Bergiund Construction Company			OWNER
111 E. Wacker Dr., Suite 2450	Chicago, IL	PERIOD TO: 7-31-2013	ARCHITECT
Chicago, IL 60601		Project Nos:	CONTRACTOR
FROM (SUBCONTRACTOR):		SUBCONTRACTORS'	
Unique Casework Installations, inc.	VIA (ARCHITECT)	CONTRACT NO:	
3936 W. 16th Street			
Chicago, IL 60623 CONTBACT FOR: Community			
		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.	nown below, in connection with t G703, is attached.	the Contract.
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM		\$203,600.00
Change Orders approved in ADDITIONS DEDUCTIONS	2. Net change by Change Orders	*********************	\$0.00
previous months by Owner	3. CONTRACT SUM TO DATE (Line 1 & 2)	l & 2)	\$203,600.00
TOTAL	4. TOTAL COMPLETED & STORED TO DATE	ro date	\$193,420.00
Approved this Month	(Column G on G703)		
Number Date Approved	5. RETAINAGE:		
	a. 10 % of Completed Work	\$0.00	
	b. % of Stored Material	0.00	
	(Column F on G703)		1
	Totai Retainage (Line 5a + 5b or		
TOTALS	Total in Column I of G703	*****	\$0.00
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE	E	\$193,420.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	FOR	
Payment has been completed in accordance with the Contract Documents,	PAYMENT (Line 6 from prior Certificate)	cate)	\$101,800.00
that all amounts have been paid by the Contractor for Work for which previous	8. CURRENT PAYMENT DUE		\$91,620.00
Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	UNAGE	\$10,180.00
	State of: ILLINOIS	County of: COOK	
CONTRACTOR:	Subscribed and sworn before me this 25th day of July, 2013.	25th day of July, 2013.	
By Date: July 25, 2013	Notary Public: My commission expires:		
Patricia Davis, Presidont	AMOUNT CERTIFIED		\$
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	differs from the amount applied t	for.)
the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belier the Work	BV:	Date:	
		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are	t payable only to the se of payment are
AMOUNT CERTIFIED.	without prejudice to any right	without prejudice to any rights of the Owner or Contractor under this Contract.	der this Contract.

CONTINUATION SHEET	AIA	AIA DOCUMENT G703								PAGE 1 OF 1	
							APPLICATION NO: 2	2			
IO Owner					PROJECT: Dumes Elementry School	antry School		-			
Berglund Construction Company					0		PERIOD TO: 7-31-2013	11-2013			
111 E. Wacker Dr., Sulte 2450					Chicago, IL			PERIOD TO: 7 31 2013			
Chicago, IL 60601								Project Nos:			
FROM (SUBCONTRACTOR)								SUBCONTRACTORS			
Unique Cesework installations, inc.					VIA (ARCHITECT)			CONTRACT NO			
3936 W, 16th Street											
Chicago, IL 60623											
CONTRACT FOR CONNOR								CONTRACT DATE			
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	0	WORK COMPLETED FROM	WORK-IN-PLACE	*	MATERIALS	TOTAL COMPLETED	RETENTION	CURRENT NET	PREVIOU8 NET	BALANCE	
NO. DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	Complete	STORED	AND STORED	SHL	PAYMENT	PAYMENT	10	RETAINA

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	RETAINAGE									
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	ENT ENT	91,620.00								820.00
-	CURRENT NET PAYMENT	91								6
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Ð	TOTAL COMPLETED AND STORED TO DATE	193,420.00								193 420 00
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	WORK-IN-PLACE THIS PERIOD	91,620.00								01 A2N NN
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PAGE ONE OF PAGES	i i i i i i i i i i i i i i i i i i i		ontract.	\$52,285.00 -\$37,540.00 \$14,745.00 \$14,745.00	\$0.00 \$14,745.00	\$0.00 \$14,745.00 \$0.00	OFFICIAL SEAL KAREN VANCURA NOTARY PUBLIC - STATE OF ILLINOIS	ayable only to the of payment are
AIA DOCUMENT G702 EXHIBIT #2	APPLICATION NO: #1-Final PERIOD TO: 6/1/13 to 7/31/13	PROJECT NO BCC #513027 CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM         2. Net change by Change Orders	Total Retaining (Line 5a + 5b or Total in Column I of G703	PAYMENT (Line 6 from prior Certificate)	and sworn before d c: ion expires:	AMOUNT CERTIFIED
APPLICATION AND CERTIFICATE FOR PAYMENT	TO (OWNER): PROJECT: Public Building Commision of Chicago Dumas Technology Academy 50 W. Washington St. Rm #200 6650 South Ellis Avenue Chicago,IL 60602 Chicago, IL 60637 FROM (CONTRACTOR):	Jones & Cleary Roofing/Sheet Metal Co., inc 6838 So. South Chicago Avenue Chicago, iL 60637 CONTRACT FOR:Roofing & Sheet Metal	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY     CHANGE ORDER SUMMARY       Change Orders approved in ADDITIONS     DEDUCTIONS       previous months by Owner     TOTAL       Approved this Month     Approved this Month       Number     Date Approved       C/O #1     7/124/2013	TOTALS -\$37,540.00 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.	CONTRACTORY Date: July 25, 2013	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> 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 Architects 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

CON	CONTINUATION SHEET		AIA DOCUMENT G703	G703	EXHIBIT #2B	~	PAGE ONE OF ONE	OF ONE
AIA cont In ta Use	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.	RTIFICATE FOR attached. e nearest dollar. ainage for line ite	t PAYMENT, ms may apply.		APIA	Dumas Technology Academy APPLICATION NO.: #1-Final APPLICATION DATE: 7/25/13 PERIOD TO: 6/1/13 to 7/31, PROJECT NO.: BCC #513027	as Technology Academy CATION NO.: #1-Final VTION DATE: 7/25/13 PERIOD TO: 6/1/13 to 7/31/13 COJECT NO.: BCC #513027	
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			WORK COMPLETED	1	MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPELETED AND STORED TO DATE	% BALANCE % TO FINISH	0% RETAINAGE
- 0 m	Base Contract C/O #1 Deduct Coating	\$ 52,285.00 \$ (37,540.00)	ļ	\$ 52,285.00 \$ (37,540.00)		\$ 52,285.00 \$ (37,540.00)	100% \$	
4 5 5 7 8 6 0 7 7 7 7 7 7 7 7 7 7 8 6 0 7 7 8 6 0 7 7 8 6 0 7 7 8 6 0 7								
	TOTALS:	\$ 14,745.00	•	\$ 14,745.00	•	\$ 14,745.00	۰ ب	

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Sutle 2450 Chicago, IL 60143	PROJECT:	CPS Dumas Technology Academy 6650 S Eitis Avenue Chicago, IL	APPLICATION #: PERIOD FROM: PERIOD TO:	2 7/1/2013 7/31/2013
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W trving Park Rd Itasca, IL 60143	ИА АЯСНІТЕСТ:		JOB #: Application Date:	513027 21306302 7/25/2013
CONTRACT FOR:	Floor Finishes				
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and halier the Word: conversed hu this Andiration for Devrand has have completed in	best of the Contractor's for Payment has hear co	nowledge, information moleted in
Application ts made Continuation Sheel	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	the Contract.	and denote the fourtract Documents, that all amounts have been paid by the Contractor according to Work for which previous Certificates for Payment were tssued and payments received from the Ources on Muth previous Certificates for Payment were tssued and payments received	lift amounts have been per nent were tssued and pa	id by the Contractor ments received
1. ORIGINAL CC	ORIGINAL CONTRACT SUM	\$75,526.00	I CONTRO CONTROL CONTROL CONTROL PAYMENT SILVEN		
2. Net Change b	Net Change by Change Orders	\$0.00			
3. CONTRACT S	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$75,526.00	By:	Date:	7/25/2013
<ol> <li>4. TOTAL COMF (Column G c</li> </ol>	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$68,026.00	State of: // //LLINOIS		
<ul> <li>5. RETAINAGE:</li> <li>a. 10% of ( Columns b. 10% ( Column (Column Total Reteina Total in (</li> </ul>	teTAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Materiat (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)		County or Lupage Subscribed and sworn to before me this 25th day of July 2013. Notary Public:	y of July 2013. My Commission Expires:	ion Expires:
6. TOTAL EARN (Line 4 less L	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$68,026.00	ADCUITECTIC CEDTICICATE COD DAVMENT		
7. LESS PREVIC (Line 6 from 1	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$54,378.00	In accordance with the Contract Documents, based on on-site observations and the data comprising	sed on on-site observatio	ns and the data comprising
8. CURRENT PAYMENT DUE	INVMENT DUE	\$13,648.00	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.	her that to the best of the as indicated, the quality ( It is entitled to payment o	Architect's knowledge, of the Work is in accordance f the AMOUNT CERTIFIED.
9. BALANCE TO FINIS (Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$7,500.00	AMOUNT CERTIFIED:		60
					1 - 1at - 1 - 1a
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	UMMARY ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for. Initial all rigures on this Application and on the Continuation Sheet that are changed to conform to the arrount certified.)	m the amount applied for st that are changed to co	. Initial at rigures nform to the amount
Total approved this Month Subsequent Change Orders Nimber		0.00	ARCHITECT:		
	(DATE)		By:B	Date:	
			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	CERTIFIED is payable ( ce of payment are witho tract.	why to the Contractor ut prejudice to any
NET CHANGES by Change Orders	Change Orders 0.00	0.00			

ပိ	CONTINUATION SHEET		CPS DUMAS TECHNOLOG ACADEMY	TECHNOL	OG ACADE	MY		AIA DOCUMENT G703	3
AIA I) PAYM In tabu Colum	AIA Dweument G702, A191/LCATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, umounts are stuted to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.					APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO:	ATE: OM:: TO:	2 7/25/2013 7/1/2013 7/31/2013	
						DI.	JOB #:	21306302	513027
<		υ	a	ы	í4	U		Н	1
			WORK COMPLETED	LETED		TOTAL			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED	1	BALANCE	
ITEM.		SCHEDULED	FROM PREVIOUS	THIS A BBY ICATION	STORED	TODATE	240		BETAINAGE
- LJ	Pre-K - rentace	15.000.00	10.000.00	2.500.00	I'T IN A HI WALL	12.500.00	83%	2,500	
ζŢ		40.000.00	30,000.00	5.000.00		35,000.00	88%	5,000	
PREP		3.000.00	1.500.00	00.000		3,000.00	10076	3	
VCT VCT		800.00	400.00	400.00		800.00	100%	8	
VCT VCT		t.400.00	700.00	700.00		1,400.00	100%	1	
VCT		t.400.00	700.00	700.00		1,400.00	100%	1	
VCT VCT		t,400.00	700.00	700.00		1,400.00	100%	4	
	Minor Floor Prep	t0,000.00	9,113.00	887.00		t0,000.00	45001	a	
	Misc Work	1,200.00	600.00	600.00		t,200.00	96001	4	
	Freight	726.00	365.00	361.00		726.00	100%	•	
	Defivery	600.00	300.00	300.00		600.00	%001	ŧ	
	•					•	*****	1	
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						a	#####	\$	
						'	#####	8	
						3	****	P	
						•	*****	9	-
				,			*****	6	
	grand totals	75,526.00	54,378.00	13,648.00	ł	68,026.00		7,500.00	J
		-			19				
AIA DOCU	AA DOCUMENT G703 CONTINUATION SHEET FOR G702 1982 EDITION AA 0 1982						1		G703-1992

PAYA	PAYMENT APPLICATION	z							
ŢĊ	BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO IL 60601		PROJECT C NAME AND 6 LOCATION: C	cps - Dumas technology 6650 South Ellis Avenue Chicago Il 60637	cps - Dumas technology academy 6650 South Ellis Avenue Chicago Il 60637	APPLICATION # PERIOD THRU: Owner Project #:	2 07/31/2013 t: 513027	Distribution to: OWNER	а 10 10 10 10 10 10 10 10 10 10 10 10 10
FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	AF	ARCHITECT: B	Berglund Constructic 111 East Wacker Drive Suite 2450 Chicago Il 60601	Berglund Construction/wacker 111 East Wacker Drive Suite 2450 Chicago IL 60601	DATE OF CONTRACT:	Ü		ARCHITECT CONTRACTOR
CONTRJ	CONTRACTOR'S SUMMARY OF WORK	ORK			Contractor's signature bek	w is his assurance to	Owner, concer	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for that (1) the Work has here not conformed as required in the Contract Documents (2) all sume	lied
Application Continuatio	Application is made for payment as shown below. Continuation Page is attached	۲.			previously paid to Contract abor, materials and other	tor under the Contract obligations under the	thave been us contract for M	previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3)	ar 10 (5)
1. CONTR	1. CONTRACT AMOUNT			46,000.00	Contractor is legally entitled to this payment.	ed to this payment.			
2. SUM OI	2. SUM OF ALL CHANGE ORDERS			0.00	0.00 CONTRACTOR: Ascher Brothers Co., Inc.	others co., Inc.			
<b>3. CURRE</b>	3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	· 2)		46,000.00			I	1012	
4. TOTAL (Columi	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			41,400.00	Mario Peredo, Billing Manager State of: Illinois	g Manager	Date:	6117-117	1
5. RETAINAGE:	VAGE:								
A. 0% O. (Columr	<ul> <li>A. 0% Of Completed Work (Columns D+ E on Continuation Page)</li> </ul>	0.00			County of: Cook Subscribed and swom to before me this	efore me this $19$	At day of	03	<b></b>
B. 0% of (Colum F	B. 0% of Material Stored (Colum F on Continuation Page)	0.00			Notary Public:	er 5.11	1 iddle	ELICE E. MIDDLETON	
Total Rel on Conti	Total Retainage (Line 5a + 5b or Column I on Continuation Page)			0.0	My Commission Expires:	21/12	114	MY COMMISSION EXPIRES 7-19-2014	ES 7-19-2014
6. TOTAL	6. TOTAL COMPLETED AND STORED LESS RETAINAGE:	RETAINAGE:			ARCHITECT'S CERTIFICATION	TIFICATIÓN	·		
(Line 4	(Line 4 minus Line 5 Total)	1		41,400.00	Architect's signature below	r is his assurance to C	Owner, concern	Architect's signature below is his assurance to Owner, concerning the payment herein applied for,	d for,
7. LESS F	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	VYMENT:		23,000.00	that: (1) Architect has inst been completed to the extu	ected the Work repre	esented by this voolication. and	that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application. and the quality of workmanship and	s
8. CURRE	<b>CURRENT PAYMENT DUE:</b>			18,400.00	materials conforms with th	le Contract Document	ts, (3) this Appl	materials conforms with the Contract Documents, (3) this Application for Payment accurately	>
9. BALAN Line 3	BALANCE TO FINISH: Line 3 - Line 6	4,600.00			states the amount of work completed and reason why payment should not be made.	completed and payn Id not be made.	nent due unerer	states the amount of work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	2
SUMMARY	SUMMARY OF CHANGE ORDERS	ADDITTONS	]	DEDUCTIONS	CERTIFIED AMOUNT: /15 the certified amount is /	different from the na	umont due veu	18.400.00	00.00
Total chan	Total changes approved in previous months	0.00		0.00	0.00 Initial all the figures that changed to match the certified amount.)	hanged to match the	certified amour	ut us centred amount is unrefer truth use payment use, you shout allocat an explanation. Initial all the figures that changed to match the certified amount.)	<u>.</u>
Total appro	Total approved this month	0.00		0.00	ARCHITECT: BE	Berglund Construction/Wacker	TION/WACKER		
	TOTALS	00.00		0.00	By:		Date:		
	NET CHANGES	0.00			Neither this Application nor payment a be made only to Contractor, and is wil the Contract Documents or otherwise.	r payment applied for r, and is without prej • otherwise.	r herein is assig judice to any rig	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.	t shail nder

**PAYMENT APPLICATION DETAILS** 

Customer: BERGLUND CONSTRUCTION/WACKER Project: CPS - DUMAS TECHNOLOGY ACADEMY

Application Number: 2

For Period Ending: 07/31/2013

A	a state of the sta	U	C		A CONTRACTOR	D	the second	H	I
AN DANS	「「「「「「」」」、「「」」、「「」」、「」」、「」、「」、「」、「」、「」、「	the set is the set of	Work Completed	mpleted	Materials	Completed	and the	a start and the start of the	1953 金花 201
Item Number - Description	- Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Hotel R	Batance To Finish	Retainage Value
1	1		0.00		0.00	0.00			
1-001	LABOR	32,200.00	16100.00	12,880.00	0.00	28980.00	90.00	3,220.00	0.00
1-002	SUBCONTRACT	13,800.00	6900.000	5,520.00	00.00	12420.00	90.00	1,380.00	0.00
	TOTAL:	46,000.00	23,000.00	18,400.00	00.00	41400.00	90.00	4,600.00	0.00

C.J. ERICKSON PLUMBING CO.	<b>PROGRESS BILLING</b>
The Trusted Name Since 1906	Application 2
4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com	Period 07/30/2013 Invoice 47345C2
Client Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617	<b>Job Location</b> Dumas Technology Academy <sup>*</sup> 6650 S. Ellis Avenue Chicago, IL 60637
CLIENT # 491	CLIENT PO# 513027
<b>Application For Payment On Contract</b>	Contractor's Certification of Work
Original Contract \$ 46,700.00	
Net Change by Change Orders \$-	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date	knowledge, the work on the above named job has been completed in
Total Complete to Date \$ 24,647.50	accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.
6	
Total Earned Less Retained \$ 24,647.50	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings	By: Shar Eich Date 7-19-2013
Current Payment Due	
	State of: Illinois County of: Cook
Balance on Contract \$ 22,052.50	Subscribed and sworn to before me this 19 day of Auly 2013 Notary Public: 7100 A. And 845. Use State State My commission expires: 10.08.14 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.

Completed
Work
Schedule of

# **PROGRESS BILLING**

Application 2 Page 2 of 2	plete % Balance Retained	90 1,225 00	1.000 00 100	- 0 12,000 00 -	2,622.50 85 2,227.50 -	- 0 6,600.00 -	24.647.50 22.052.50 -
	Stored Mat. Total Complete		- 1.0	•	- 12,6	•	- 24.6
	This Period	4,900.00		8	5,197.50	3	10.097.50
	Previous	0 6,125.00		-	7,425.00	-	14.550.00
# 47345	Contract	12,250.0	1,000.01	12,000.00	14,850 0	6,600.00	46.700.00
Job	Changes	-	•	,	,	-	
	Scheduled	12,250.00	1,000.00	12,000.00	14,850.00	6,600.00	s: 46,700.00
C.J. Erickson Plumbing Co. FEIN: 36-1046350	Description of Work	Engineering Lab 102 Sink	Replace missing floor drain	Repair 6 Unnals	remove & replace serving line	ADA Improvements	Totals:

ų,	<u>%</u>		
	Distribution to:	erifies that to the best of the Contractor's knowledge, the covered by this Application for Payment has been completed of Documents, that all amounts have been paid by the previous Certificates for Payment were issued and payments that current payment shown herein is now due. McCauley Mechanical Construction, Inc. McCauley Mechanical Control of the Univ 30, 2013 by, President County of: Cook McCauley appeared before me, the undersigned notary of this/her knowledge and thief. Nore or affirmed to me that the Control of the Optimer ACMMAR Statification to be the gegon who signed this is soore or affirmed to me that the Control of the data at of his/her knowledge and thief. Continuation Sheet that are changed to conform to the amount continuation Sheet that are changed to conform to the amount bit. The AMOUNT CERTIFIED is payable only to the	eptance of payment are without r this Contract.
	Application No: 2 App. Date: July 23, 2013 Period to: July 30, 2013 Project Nos: 513026 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 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 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 for Work for Winch Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: McCaulety, President, Date: July 30, 2013 Kathleen H. McCaulety, President, Date: Ocumby of: Cook State of: Illinois County of the motion of the the undersigned notary public, and provided satisfactory evidence and the motion of the factor of the Work of the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED ACCIDENT COMMING AND ACCIDENT ACCIDENT CERTIFIED. AMOUNT CERTIFIED ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDENT ACCIDE	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
	ogy nicago, IL	The undersigned information and information and in accordance w contractor for W received from th received from th CONTRACTOR: By: Kathleen State of: Illir State of: Illir St	Contracto prejudice
ENT	3997 - Dumas Technology Academy 6650 S. Ellis, Chicago, IL Via Architect:	le Contract. 9,960.00 -7,980.00 -7,980.00 1,980.00 1,980.00 1,980.00 -2,416.00 0.00 0.00 0.00 8,960.00 \$,960.00 \$,960.00	
ЪАYME	Project:	YMENT ection with the fection with the	
TIFICATE for F	Berglund Construction Company 8410 S. Chicago Avenue Chicago, IL 60617 McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455 HVAC	TION FOR PAYME hown below, in connection ork ork ork INAGE INGE INAGE INAGE INGE INGE INGE	
APPLICATION and CERTIFICATE for PAYMENT	To: Berglund Construction 8410 S. Chicago Ave Chicago, IL 60617 From: McCauley Mechanica 8787 S. 78th Avenue Bridgeview, IL 60455 Contract For: HVAC	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.         1. ORIGINAL CONTRACT SUM Contruation Sheet, G703, is attached.         1. ORIGINAL CONTRACT SUM Contruation Sheet, G703, is attached.         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         9. BALANCE TO FINISH, INCLUDING RETAINAGE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         0.000         0.001         0.001         0.001         0.001         0.124L BARNED LESS RETAINAGE         1. LESS PREVIOUS CERTIFICATES FOR PAYMENT         0.134         1. LESS PREVIOUS CERTIFICATES FOR PAYMENT         0.134         1. LESS PREVIOUS CERTIFICATES FOR PAYMENT         1. LESS PREVIOUS CERTIFICATES FOR PAYMENT         1. LESS PREVIOUS CERTIFICATES FOR PAYMENT     <	

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ROJECT: 3997 - Dumas Technology Acad	
ONTINUATION SHEET G703 PR	

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 2 APPLICATION DATE: July 23, 2013

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

PROJECT NUMBER: 513026

PERIOD TO: July 30, 2013

	Retainage		00.0	0.00	0.00		
т	Balance	to Finish	5,564.00	00.0	-5,564.00		
	%		44.14	100.00	44.14		
U	Total Completed	and Stored To Date	4,396.00	1,980.00	-4,396.00		
LL.	Materials	Presently Stored	00.00	00.00			
ш	mpleted	This Period	00.0	1,980.00	-4,396.00		
٥	Work Completed	From Previous Application(s)	4,396.00	00.00	00.00		
U	Scheduled	Value	9,960.00	1,980.00	00.096,9-		
В	Description of Work		Kitchen Exhaust Hood	CO #1 replace 8 registers	Omit Kitchen Hood		
A	ltem	#	-	2	m	4	5

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 H=Remaining Balance of Amount to Finish I=Amount Withheld from G

0.00

0.00

1,980.00 100.00

0.00

-2,416.00

4,396.00

1,980.00

**GRAND TOTAL:** 

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# **INVOICE**

### BERGLUND CONSTRUCTION CO 8410 S. CHICAGO AVENUE CHICAGO, ILLINOIS 60617

 No:
 39

 Date:
 Ju

 P.O. No:
 51

 Net 30 Days
 51

3997-2P July 23, 2013 513026

**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 Dumas Technology Academy. In accordance with your subcontract agreement.

Original Contract Amount Change Orders	\$
Contract Sum to Date	1,980.00
Work Completed to Date Less: Retention 0.00%	1,980.00
Total Earned Less Retention	1,980.00
Less: Previous Requests	(4,396.00)

TOTAL THIS INVOICE <u>\$ (2,416.00)</u>

OUTSTANDING CHANGE ORDERS COR#3 Convector covers

\$ 595.96

TO OWNER: Berglund Construction Co.	PROJE	CT: DUMAS TECH ACADEMY/REMODI	ADEMY/REMODL	<b>APPLICATION NO.: 2</b>	l	
104 S. Michigan Avenue, Suite 1500		6650 S ELLIS		PERIOD TO: 07/31/2013	D	OWNER
Chicago, IL 60603	ļ	CHICAGO, IL		PROJECT #8:	]	ARCHITECT
FROM CONTRACTOR: Block Electric Co., Inc.	ARCHITECT			CONTRACT DATE:		
7107 Milwaukee Avenue				CUSTOMER #: 580	][	
CONTRACT FOR:	P.O. NO:	NO: 513027		OUC JUDE #: 418313 INVOICE #:	כ	
CONTRACTOR'S SUMMARY OF WORK	X		The undersigned Contracto	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	's knowłedge	a, information
Application is made for payment as shown below.		23.	with the Contract Documen	and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been peid by the Contractor for Work for	completed in Contractor fo	n accordance yr Work for
Continuation Page is attached.			which previous Certificates for Payment were issue and that current revument shown harefulls now due	which previous Certificates for Payment were issued and payments received from the Owner, and thet current neument ensume the neuron frame.	ceived from t	the Owner,
1. ORIGINAL CONTRACT AMOUNT		305, 105.00	CONTRACTOR: Bloc	CONTRACTOR: Block Electric Company, Inc.		
2. NET CHANGE BY CHANGE ORDER		47,000.00				
3. CONTRACT AMOUNT TO DATE	r.	352,105.00	BY:	the frommand	Date:	Date: 07/24/2013
4. TOTAL COMPLETED AND STORED TO DATE	с.	334,499.75	State of: Illinois	WEOG		
(From Continuation Page)		-	4		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
5. RETAINAGE:			ar	o before	~~	OFFICIAL SEAL
a. 0.00 of Completed Work	0.00		me this 24 d	day of July 2013	~	LILLIAN KIRK
b. 0.00 of Stored Material	0.00		Z	Y		NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/25/15
Total Retainage (Line 5a + 5b)			Notary Public: / ///	LLAN / MAK Lillian Kirk	ξ.	
		0.00				
8. TOTAL EARNED LESS RETAINAGE		334,499.75	ARCHITECT'S CERTIFICATION In accordance with the Contract Documents, based comprising the above application, the Architect certi	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	ation and the that to the be	data st of the
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT		114,500.00	Architect's knowledge, Infor	Architects knowledge, information and belief the Work has progressed as indicated, and	d as indicated	d, and
(Line 8 from prior Application)			the quality of the vvork is in accordance with the entitled to payment of the Amount Certified.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.	, and the Con	Itractor
8. CURRENT PAYMENT DUE	219	219,999.75				
<b>8. BALANCE TO FINISH, INCLUDING RETAINAGE</b>			AMOUNT CERTIFIED	AMOUNT CERTIFIED		
(Line 3 minus Line 6) -	17,605.25		(Attach explanation if amou Application and on the Con	(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.)	for. Initial al	ll figures on this unt certified.)
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	SNOI	ARCHITECT:			
Total changes approved in previous months	0.00	0.00				
Total approved this month	70,000.00	-23,000.00	By:		Date:	
TOTALS		-23,000.00	Neither this Application nor	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall	r negotiable.	Payment shali
NET CHANGES by Change Order	47,000.00		be made only to Contractor, and is Contract Documents or otherwise.	be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise	wher or cont	ractor under the

NUATION PAGE	ION FOR PAYMENT
<b>CONTINU</b>	<b>APPLICATION</b>

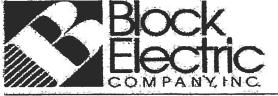
APPLICATION FOR PATMENT containing Contractor's signed Certification is attached

PROJECT: 418313 DUMAS TECH ACADEMY/REMODL

APPLICATION NO.: 2 APPLICATION DATE: 07/24/2013 PERIOD TO: 07/31/2013 PROJECT #5:

					COMPLET	COMPLETED WORK				
# #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	*	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
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%	<b>\$</b> 0.00	\$0.00
005	Misc. Materials	\$73,500.00	\$0.00	\$73,500.00	\$38,500.00	\$29,400.00	\$67,900.00	92%	\$5,600.00	\$0.00
900	Labor	\$107,955.00	\$0.00	\$107,955.00	\$54,000.00	\$41,949.75	\$95,949.75	89%	\$12,005.25	\$0.00
200	C.O. 1	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	100%	\$0.00	\$0.00
800	C.O. 2	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	100%	\$0.00	\$0.00
600	C.O. 3	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	100%	\$0.00	\$0.00
	TOTALS	\$305,105.00	\$47,000.00	\$352,105.00	\$114,500.00	\$219,999.75	\$334,499.75	95%	\$17,605.25	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



INVOICE

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

Remit To:

ELECTRICAL CONTRACTORS & DESIGNERS

7107 Milwaukee Avenue Niles, IL 60714-4487

580		
ATTN: MARY GROSS	DATE	July 24, 2013
BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601	INVOICE	97411RR
	JOB	418313
	CUSTOMER NO.	513027
	SALES ID	007

Work Done At: Dumas Tech Academy

Invoice for the above referenced project.

Work completed to date	\$ 334,499.75
Less 0 percent rétainage	\$ -
Less previous invoice	\$ 114,500.00
TOTAL AMOUNT OF THIS INVOICE	\$ 219,999.75

To (Owner): Berglund Construction	Project:	Chicago Public Schools	Annitostion No -	+	Plant
			Andiration Data:	61/00/20	Listinguison to:
Chicano II 60601			Application Date:	01123110	OWNER
CHICARD' IL GOOD			Period To:	08/18/13	ARCHITECT
					CONTRACTOR
From (contractor): Nates Detective Agency, Inc.	Via (Architect):				
1010 S. Claremont			Project No.:		
Chicago, IL 60620					
contract rot. Onsite Security			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT		Application Is r	Application is made for Payment, as shown below, in connection with the contract	iow, in connectio	in with the contract
		Continuation Sheet.	Sheet.		
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	-	ORIGINAL CONTRACT SUM	NM	<b>\$ \$ 120,724.69</b>
Change orders approved		2	Net Change by Change Orders	ders	
pervious months by Owner	•	n	Contract Sum to Date (line 1 +/- 2)	1 +/- 2)	S 120 724 69
TOTAL		4	Total completed & Stored to Date	o Date	C 12120
Approved this Month			(redition G on G703)		
Number Date anorwed					
•		5a 0%	of Completed work 5		
	•	đ	of Church Metanial		
		3	i i		
•	•		(Cotumn F on G/03)		
	•		Total Retainage (line 5a +5b or	b or	
I OI ALS	•		Total in Column   of G703)		6
Net Changed by Change Orders		g	TOTAL EARNED LESS RETAINAGE	TAINAGE	\$ 62,721.20
			(Line 4 less Line 5 total)		
The undersigned contractor certifies that to the best of the Contractor's knowledge, information	r's knowledge, infor	mation 7	LESS PREVIOUS CERTIFICATES FOR	<b>CATES FOR</b>	
and belief the Work covered by this Application for Payment has been completed in accordance	n completed in ecc	ordance	Payment (line 6 from prior Certificate)	Certificate)	\$ 62,721.20
with the Contract Documents, that all amounts have been paid by the Contractor for Work	Contractor for Wo	<del>д</del>	CURRENT PAYMENT DUE		\$ 58.003.49
which previous Certificated for Payment were issued and payments received from the Owner,	eceived from the O	wher, 9	Belance to Finish, Ptus Retainage	einage	
and that current payment shown herein is now due.			(Line 3 less Line 6)		
				ILLINOIS	County of COOK
CONTRACTOR: Kate's Detective Agency, Inc.			Subscribed and sworn to before me this	afore me this	•
					1
Br URUVER URAR	7/28/2013		Notary Public:	Xni	MA CRN
2	Date		My Commission expires:		0
	2			ren.	-1116
			AMOUNTED CERTIFIED		
In accordance with the Contract Documents, based on on-sile observations and the data	vations and the dat	8	(Attach explanation if amou	nt certified diffen	(Attach explanation if amount certified differs from the amount applied for.)
comprising the above application, the Archilect certifies to the Owner that to the best of the	r that to the best of	the	ARCHITECT:		
Architect's knowledge, information and belief the Work has progressed as indicated, the	ed as indicated, the		BY:		Date:
quality of the Work is In accordance with the Contract Documents, and the Contractor	nd the Contractor		This Certificate is not neoot	iable. The AMO	This Certificate is not neootiable The AMOLINT CERTIFIED is nevelyed
is entitled to payment of the AMOUNT CERTIFIED.			oniv to the Contractor name	d herein issuar	only to the Contractor named herein leasance nament and averations
	1	Contract SEAL	of payment are without preju	udice to any right	of payment are without prejudice to any rights of the Owner or Contractor
		OFFICIAL SEAL	under this Contract.		
		LTNNA TICL			
		Routly runter Froires Jan 24, 2016			
	fut T				

. Inc. Application No. 1 Project Application Date: 07/29/13 PERIOD TO: 8/18/13	ſ	Fotal Completed % Balance Retainage	(I / E) To Finish	To Date (E - I) (E + G + H)	23.372.60 100% \$ -	2	_	12.565.38 100% \$					 			
Kate's Detective Agency, Inc. Chicago Public Schools Project	υ		This Period And	ц Ц Ц Ц	\$ 13,041.00 \$	\$ 5,433.78 \$	\$ 20.088.00 \$	\$ 5,433.78 \$	\$ 8,573.15 \$						 	
2.0	LL.	Work Completed	From Previous	Application	\$ 10,331.60	\$ 10,331.60		\$ 7,131.60		\$ 7,131.60						
TE FOR PAYMENT, ed. In tabulations belo mn 1 on Contracts whe	0	Scheduled	Value		\$ 23,372.60	\$ 15,765.38		\$ 12,565.38		\$ 12,565.38				相		
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.	89	Description of Work			<b>Onsite Security - Hyde Park School</b>	Onsite Security - Carnegie School	<b>Onsite Security - Dulles School</b>	Onsite Security - Fermi School	Onsite Security - O'Keefe School	<b>Onsite Security - Dumas School</b>						Total 1

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

DATE:	9/6/2013		_				
PROJECT:	Enrico Fermi Elementary Sc	hool					
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972	to	8/15/2013				
\$Revenue	ution No, adopted by the Public I e Bonds issued by the Public Building Co ning as in said Resolution), I hereby certi	ommissio	on of Chicago Commission a	for the financing o and to its Trustee,	of this project (and that:	all terms u	
	<ol> <li>Obligations in the amounts sta proper charge against the Con</li> <li>No amount hereby approved for upon such contract, exceed 90 amount of payments withheld</li> </ol>	struction or payme )% of cui	Account and ent upon any c rrent estimates	has not been paid contract will, when s approved by the	d; and added to all amou Architect - Engine	unts previo er until the	usly paid aggregate
	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL i	60601				
FOR:	Enrico Fermi Elementary School						
Is now entitled to the su	m of: \$363,643.83		-				
ORIGINAL CONTRACTO	R PRICE			\$1,228,138.00			
ADDITIONS				\$0.00	_		
DEDUCTIONS				\$0.00	_		
NET ADDITION OR DED	UCTION			\$0.00	_		
ADJUSTED CONTRACT	PRICE			\$1,228,138.00	-		
TOTAL AMOUNT EARNE	ED					\$	996,947.81
TOTAL RETENTION						\$	36,843.99
	Reserve Withheld @ 3% of Total Amour but Not to Exceed 5% of Contract Price Liens and Other Withholding	it Earned	d,		<u>\$ 36,843.99</u> <u>\$ -</u>		
c)	Liquidated Damages Withheld				\$-		
TOTAL PAID TO DATE (I	Include this Payment)					\$	960,103.82
LESS: AMOUNT PREVIC	DUSLY PAID					\$	596,459.99
AMOUNT DUE THIS PAY	MENT					\$	363,643.83

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Fermi Elementary	Contract Number:	PS1972
Monthly Estimate No.:	3	PBCC Project No.:	18190 - Fermi
Date:	September 6, 2013		

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation	\$13,800.00	\$13,800.00		\$0.00
Namat Construction	Masonry	\$37,394.00	\$21,076.00	\$14,448.30	\$1,869.70
Unique Casework Installations	Carpentry	\$65,000.00	\$32,500.00	\$32,500.00	\$0.00
Glass Designers	Glass & Glazing	\$8,206.00	\$3,038.00	\$1,886.00	\$3,282.00
Anderson & Shah	Roofing Supplier	\$19,000.00			\$19,000.00
Garth Bldg	Roofing Supplier	\$4,325.00			\$4,325.00
AC Brown	Painting Supplier	\$30,420.00	\$0.00		\$30,420.00
Brandenburger Plumbing	Video & Rodding	\$11,550.00	\$5,775.00		\$5,775.00
Brandenburger Plumbing	Plumbing	\$52,943.00	\$21,863.00	\$10,017.25	\$21,062.75
Vario Mechanical	HVAC Supplier	\$31,000.00			\$31,000.00
Evergreen Supply Company	Electrical Supplier	\$11,540.00	\$6,280.00		\$5,260.00
Express Electric Supply	Electrical Supplier	\$20,670.00	\$15,840.00		\$4,830.00
Geo Services Inc	Electrical Supplier	\$42,620.00	\$38,730.00		\$3,890.00
Kates Security	Onsite Security	\$17,829.00	\$7,131.60	\$5,433.78	\$5,263.62
Koo and Associates LTD	Architect	\$52,509.00	\$52,331.00	-\$2,151.19	\$2,329.19
	TOTALS	\$418,806.00	\$218,364.60	\$62,134.14	\$138,307.26

#### 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 3/8/2015 Commission Expires: "OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 &

Commission No. 670709

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Inv	Invoice #: 53161	_		
Fo Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	Project:	513025- Chicago Public Schools - Fermi Elementary		Application No. :	Э	Distribution to :	
Kichard J Daley Center Chicago, IL 60602			đ.	Period To:	8/18/2013	Contractor	
From Contractor: Berglund Construction	Via Architect:	KOO & Associates, LTD	e				
8410 S South Chicago Avenue Chicado II 60617	venue	53 W. Jackson Blvd, S Chicado II 60604	Blvd, Suite 215 P	Project Nos:			
Contract For:			U	Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The undersig	ned Contractor	certifies that to the best	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	1 connection with the Cont	act.	information, a completed in paid by the C issued and pa	ind belief, the v accordance wi ontractor for M ayments receiv	work covered by this Appl th the Contract Documen /ork for which previous C. ed from the Owner, and t	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	
1 Original Contract Sum			herein is now due.	due.			
2. Net Change By Change Order		\$0.00 \$0.00	CONTRACTOR:		Berglund Construction		
3. Contract Sum To Date		\$1,228,138.00		7			
4. Total Completed and Stored To Date		\$996,947.81	By:	n N	Date:	G/6/13	
5. Retainage: a. 3.70% of Completed Work	\$36 843 99		State of:	Siavill	<del>ال</del> و	of Cook	
b. 0.00% of Stored Material	\$0.00		Notary Public	a sworn to perfore me this	e me this lold	an Lytar 2013	500
Total Retainage		\$36,843.99		n expires.	spole	MELISSA SANSON	~~~~
6. Total Earned Less Retainage	•	\$960,103.82	ARCHITECT	S CERTIFICA	TE FOR PAYMENT	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents based on on-site observation expires marks	2000 2 CJ
<ol> <li>Less Previous Certificates For Payments.</li> <li>Current Payment Due</li> </ol>	ents	\$596,459.99 \$363,643.83	comprising the Architect's know the quality of the is entitled to pa	above application wedge, informative Work is in acc	comprising the above application, the Architect certifies to the Owner that to 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 Contra is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the Owner that to the exercition No. 6/U/UV 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.	
9. Balance To Finish, Plus Retainage		\$268,034.18	AMOUNT CERTIFIED	FIED \$ 363,643.83	43.83		
:			(Attach explanatic Continuation She	on if amount certifie of that are channed	(Attach explanation if amount certified differs from the amount applied. Initi Continuation Shaet that are channed to conform with the amount certified 1	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certified 1.	
CHANGE ORDER SUMMARY	Additions	Deductions		כו ווומו מוב הוומוואבר			
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:				
Total Approved this Month	\$0.00	\$0.00	By:		Date:		
TOTALS	\$0.00	\$0.00	This Certificat Contractor na	e is not negoti med herein. Is	able. The AMOUNT CER suance. payment. and ac	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment. and acceptance of payment are without	
Net Changes By Change Order	\$0.00		prejudice to a	ny rights of the	prejudice to any rights of the Owner or Contractor under this Contract	ler 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.

Page 2 of 3

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

To: 08/18/13

Architect's Project No.:

Contract : 513025- Chicago Public Schools - Fermi Elementary

53161

Invoice # :

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ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	52,509.00	52,331.00	-2,447.45	0.00	49,883.55	95.00%	2,625.45	0.00
11	I Design Phase (Contractor) Fees	1,816.00	1,960.80	-144.80	0.00	1,816.00	100.00%	0.00	00.00
20	Bond	8,317.00	8,317.00	0.00	0.00	8,317.00	100.00%	0.00	00.00
30	Insurance	12,077.00	13,335.00	-1,258.00	0.00	12,077.00	100.00%	0.00	00.0
40	Mobilization	0.00	29,958.99	0.00	0.00	29,958.99	0.00%	-29,958.99	29,958.99
02000	Demolition-BCC	6,980.00	1,188.00	5,443.00	0.00	6,631.00	95.00%	349.00	00.0
02100	Abatement - Safe	160,836.00	41,250.00	82,750.00	0.00	124,000.00	77.10%	36,836.00	0.00
02200	Consulting - ECG	4,725.00	2,000.00	1,000.00	0.00	3,000.00	63.49%	1,725.00	00.00
03000		13,800.00	13,800.00	0.00	0.00	13,800.00	100.00%	0.00	00.00
04000	Masonry - Nammatt	38,000.00	21,076.00	14,448.30	0.00	35,524.30	93.49%	2,475.70	00.00
00090	Carpentry - Unique	75,000.00	32,500.00	32,500.00	0.00	65,000.00	86.67%	10,000.00	00.00
02000	Roofing - Jones & Cleary	63,510.00	43,763.00	8,353.00	0.00	52,116.00	82.06%	11,394.00	00.0
08000	) Glass & Glazing - Glass Designers	8,206.00	3,038.00	1,886.00	0.00	4,924.00	60.00%	3,282.00	0.00
09300	· ·	1,300.00	650.00	325.00	0.00	975.00	75.00%	325.00	0.00
09650	Carpet & VCT - Mr David	8,610.00	3,550.00	1,920.00	0.00	5,470.00	63.53%	3,140.00	00.00
00660	Painting - Ascher	119,900.00	56,050.00	35,210.00	0.00	91,260.00	76.11%	28,640.00	0.00
10500	Lockers - Lyons	14,153.00	7,678.00	4,975.00	0.00	12,653.00	89.40%	1,500.00	0.00
12000		4,437.00	2,219.00	1,996.15	0.00	4,215.15	95.00%	221.85	0.00
15350		11,550.00	5,775.00	0.00	0.00	5,775.00	50.00%	5,775.00	0.00
15400	brandenburger Plumbing - Brandenburger	60,000.00	21,863.00	10,017.25	0.00	31,880.25	53.13%	28,119.75	0.00
15500		38,630.00	19,315.00	15,452.00	0.00	34,767.00	90.00%	3,863.00	0.00
16000	Electrical - Rex	199,150.00	105,476.00	45,863.75	0.00	151,339.75	75.99%	47,810.25	0.00
17000	General Requirements - Berglund	26,061.00	18,985.95	-11,363.41	0.00	7,622.54	29.25%	18,438.46	0.00
19000	Onsite Security - Kates	17,829.00	7,131.60	5,433.78	0.00	12,565.38	70.48%	5,263.62	0.00
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-9,632.50	0.00	00.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
22000	Subcontractor Bonds/SDI	11,468.00	11,073.00	395.00	0.00	11,468.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
24000	-	157,837.00	66,797.64	83,147.51	0.00	149,945.15	95.00%	7,891.85	0.00
25000	Design Build Entity Contigency	8,626.00	0.00	00.00	0.00	00.00	0.00%	8,626.00	0.00
26000		46,833.00	12,451.00	22,673.75	0.00	35,124.75	75.00%	11,708.25	6,885.00
27000	Design Build Entity Fee	46,452.00	13,253.50	21,585.50	0.00	34,839.00	75.00%	11,613.00	0.00

		I					
			-	Retainage	00. O	36,843.99	
Page 3 of 3	3 09/06/13 08/18/13		н	Balance To Finish (C-G)	00.00	231,190.19	
	Application No. : Application Date : To: Architect's Project No.:			% (G / C)	0.00%	81.18%	
	App Appli Architect'		U	Total Completed and Stored To Date	00.0	996,947.81	
		ıtary	Ľ	Materials Presently Stored Mot in D or F)	00.0	00.0	
		lic Schools - Fermi Elementary	ш	pleted This Period In Place	0 0 0	370,528.83	
	ay apply.	go Public Schools	۵	Work Completed From Previous This Application In F (D+E)	00.C	626,418.98	
	ining est dollar. e for line items ma	Contract : 513025- Chicago Publ	U	Scheduled Value	00°°°	1,228,138.00	
CONTINUATION SHEET	and Certification for Payme signed certification is attache s below, amounts are stated 1 I on Contracts where variable	53161 Contracts where variable retainage f	53161 Contracts where variable retainayer	B	Description of Work	Commission Contingency	Grand Totals
CONTI	Application Contractor's In tabulations Use Column	Invoice # :	۷	ltem No.	28000		

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

Project Title : Chicago Public Schools - Fermi 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 : 513025- Chicago Public Schools - Fermi I

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	52,509.00	95%	49,883.55	0.00	52,331.00	-2,447.45	2,625.45
11	Design Phase (Contractor) Fees	1,816.00	100%	1,816.00	0.00	1,960.80	-144.80	0.00
20	Bond	8,317.00	100%	8,317.00	0.00	8,317.00	0.00	0.00
30	Insurance	12,077.00	100%	12,077.00	0.00	13,335.00	-1,258.00	0.00
40	Mobilization	0.00	0%	29,958.99	29,958.99	0.00	0.00	-29,958.99
02000	Demolition Demolition-BCC	6,980.00	95%	6,631.00	0.00	1,188.00	5,443.00	349.00
02100	Abatement - Safe	160,836.00	77%	124,000.00	0.00	41,250.00	82,750.00	36,836.00
02200	Consulting - ECG	4,725.00	63%	3,000.00	0.00	2,000.00	1,000.00	1,725.00
03000	Excavation & Concrete - CSI3000	13,800.00	100%	13,800.00	0.00	13,800.00	0.00	0.00
04000	Masonry - Nammatt	38,000.00	93%	35,524.30	0.00	21,076.00	14,448.30	2,475.70
06000	Carpentry - Unique	75,000.00	87%	65,000.00	0.00	32,500.00	32,500.00	10,000.00
07000	Roofing - Jones & Cleary	63,510.00	82%	52,116.00	0.00	43,763.00	8,353.00	11,394.00
08000	Glass & Glazing Glass & Glazing - Glass [	8,206.00	60%	4,924.00	0.00	3,038.00	1,886.00	3,282.00
09300	Tile - Lowery	1,300.00	75%	975.00	0.00	650.00	325.00	325.00
0965(	Carpet & VCT - Mr David	8,610.00	64%	5,470.00	0.00	3,550.00	1,920.00	3,140.00
09900	Painting - Ascher	119,900.00	76%	91,260.00	0.00	56,050.00	35,210.00	28,640.00
10500	Lockers - Lyons	14,153.00	89%	12,653.00	0.00	7,678.00	4,975.00	1,500.00
12000	Window Treatments - Bill Shades	4,437.00	95%	4,215.15	0.00	2,219.00	1,996.15	221.85
1535(	Video & Rodding Existing Drains - Brandenburger	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540(	Plumbing - Brandenburger	60,000.00	53%	31,880.25	0.00	21,863.00	10,017.25	28,119.75
15500	HVAC - RJ Olmen	38,630.00	90%	34,767.00	0.00	19,315.00	15,452.00	3,863.00
16000	Electrical - Rex	199,150.00	76%	151,339.75	0.00	105,476.00	45,863.75	47,810.25
17000	General Requirements - Berglund	26,061.00	29%	7,622.54	0.00	18,985.95	-11,363.41	18,438.46
19000	Onsite Security - Kates	17,829.00	70%	12,565.38	0.00	7,131.60	5,433.78	5,263.62
20000	Allowance	9,526.00	0%	0.00	0.00	9,632.50	-9,632.50	9,526.00
	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000		11,468.00	100%	11,468.00	0.00	11,073.00	395.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000		157,837.00	95%	149,945.15	0.00	66,797.64	83,147.51	7,891.85
25000	Design Build Entity Contigericy	8,626.00	0%	0.00	0.00	0.00	0.00	8,626.00
	Overhead	46,833.00	75%	35,124.75	6,885.00	12,451.00	15,788.75	11,708.25
27000	Design Build Entity Fee	46,452.00	75%	34,839.00	0.00	13,253.50	21,585.50	11,613.00
28000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,228,138.00	81.18%	996,947.81	36,843.99	596,459.99	363,643.83	231,190.19

Amount of Original Service	\$1,228,138.00
Adjustments (Change Orders).	\$0.00
Adjusted Total	\$1,228,138.00

Work Completed to Date (Column 3)	\$996,947.81
Total Retained (Column 4)	\$36,843.99
Net Amount Earned (Column 3 minus Column 4)	\$960,103.82
Previously Paid (Column 5)	\$596,459.99
Net Amount Due This Payment (Column 6)	\$363,643.83

#### 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 - Fermi Elementary

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

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

Subscribed and sworn to before me this Signed dav Notary Public

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

#### WAIVER OF LIEN TO DATE

#### STATE OF ILLINOIS SS COUNTY OF COOK

### Gtv # 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 - Enrico Fermi Elementary School for the premises known as Chicago Public Schools - Enrico Fermi Elementary School of which Public Building Commission of Chicago is the owner.

#### THE undersigned, for and in consideration of

#### Three Hundred Sixty-Three Thousand Six Hundred Forty-Three & 83/100

\$363,643.83 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	oth	day of	September 2013
Signature and Seal: Kevin Geshwender	Executive Vice President	VCFO	

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

#### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1415 E. 70th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,228,138.00 on which he has received payment of \$596,459.99 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	1,228,138.00	596,459.99	363,643.83	268,034.18
			·		
Total Labor and Materials Includinge	Extras* To Complete	1,228,138.00	596,459.99	363,643.83	268,034.18

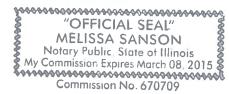
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

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

rom:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	09/03/13
	Chicago, IL 60617	Due Date:	10/03/13
	773-374-1000	Disc Date:	09/13/13
o:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct : 513025- Chicago Public Schools - Fermi Elementary		

### General Requirements - Berglund

<i>Labor</i> Laborer Journeyman			4.00 HRS @	୭ 80.65	322.60
	Total	Labor		5 00.00	A State of the second sec
Material from Stock-See Breakdown	Total	0.00%			322.60 1,180.00
Material & Misc. Purchases					
Acme Lumber & Bldg. Mat. C			Inv#	A7834	263.18
Big Bay Lumber				82943	283.16
CDW Computer Centers Inc				DC50682	118.84
Cushing & Company				10174381	961.90
Cushing & Company				10175739	469.75
Cushing & Company				10175921	49.56
Glenrock Company				1197860	169.20
Turek & Son's LLC				237936	269.25
Turek & Son`s LLC				237948	23.77
Turek & Son's LLC				238114	120.18
Turek & Son's LLC				238252	140.92
Turek & Son's LLC				238258	17.75
Turek & Son's LLC				238377	69.55
Turek & Son's LLC				238476	86.31
Turek & Son's LLC				238487	108.16
McMaster-Carr				53979099	85.56
McMaster-Carr				54316394	223.48
McMaster-Carr				55591185	14.66
McMaster-Carr				55618054	14.65
Ridge Fence Supply				92558	515.00
Simple Distributors				23149-1	231.61
Tri-State Disposal Inc				447985	310.00
Tri-State Disposal Inc				453636	310.00
Tri-State Disposal Inc				453942	310.00
Tri-State Disposal Inc				454598	953.50
		Material	& Misc. Pu	chases	6,119.94
	General Requirement				7,622.54
				- LUI.	1,022.34

Summary

17000 General Requirements - Berglund CURRENT DUE :

 7,622.54
 7,622.54



### 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
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
			\$100,645
			11 

# Billed to Date

# Koo Architect

5/31/2013	\$ 209,069.45
7/2/2013	\$ 203,886.58
7/8/2013	\$ 2,200.06
7/24/2013	\$ 197,415.03

Total	\$	612,571.12
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# Berglund

Hyde Park	\$ 206,040.55
Carnegie	\$ 47,678.60
Dulles	\$ 134,566.08
Femi	\$ 49,883.55
O'keeffe	\$ 117,943.84
Dumas	\$ 56,458.50
-	

Total \$ 612,571.12

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

# Invoice

Date	Invoice #
5/31/2013	473

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					P.O. No.	Terms		Pro	oject
						N	let 30		
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amoun
Project	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00			0	0.00			0,00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00			0.35 0.35 0.35 0.35 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00
						Total		\$2	209,069.45
						Paymen	ts/Credit	s	\$0.00
						Balan	ce Due	\$	209,069.45

# **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/2/2013 INVOICE #: 479 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	<b>CURRENT BILL</b>
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
	I	I		
		ΤΟΤΑ	L DUE	\$203,886.58

# **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

INVOICE	DATE:	7/8/2013
Berglund Construction	INVOICE #:	483
111 East Wacker	TERMS:	Net 30
Suite 2450		1001 000
Chicago, IL 60601		

DESCRIPTION	BILLED TO DATE	CURRENT BILL
oject Name: SIP Project 10		
ling Period: through 05/30/13		
simbursable Expenses:		
alles -513024 unas -513027		285.9
magin $-(12)$		270.10
rde Park $-513023$		200.40
rde Park - 513022 Keefe - 513026 rmi - 513026		217.20
11111 - 513025		295.24
	1	

### EXPENSE SUMMARY: 1311 - FERMI

Date	Memo		Amount
06/01/2013	Boeman Designs - Printing		\$1.50
06/01/2013	Boeman Designs - Printing		\$1.20
06/12/2013	AMS Messenger		\$3.68
06/13/2013	Aloha Printing		\$1(08.45
06/12/2013	National Reprographics - Printing		\$93.16
06/17/2013	Exp. Report		\$31.90
06/17/2013	Exp. Report		\$56.37
		TOTAL	\$296.26

.

**Boeman Design** 2723 W. Ainslie St Chicago IL 60625

Koo and Associates

Chicago IL 60604

Jackie Koo

Invoice: Jackie Koo

# 1311 boeman

design

53 W. Jackson Blvd. suite 235

Invoice # Invoice Date Amount Due

0051 June 9, 2013 \$5,438.26 USD

Task **Time Entry Notes** Rate Hours Line Total General ADA/CPS [PBC CPS Consulting 05/31/13] Sue Boeman: 125.00 0.5 62.50 Sue - Conversations with Dan Rappel consulting regarding ADA scoping and other CPS scoping. 50% Peer review [PBC CPS Consulting 06/01/13] Sue Boeman: 75.00 0.5 37.50 Production staff - confirm enlarged plan keying support Peer Review 50% [PBC CPS Consulting 06/01/13] Sue Boeman: 125.00 7 875.00 Sue O'Keefe project review and comments. Peer Review 50% [PBC CPS Consulting 06/01/13] Sue Boeman: 125.00 5.5 687.50 Sue - drawing review and comments - Fermi [PBC CPS Consulting 06/02/13] Sue Boeman: Peer Review 50% 125.00 4.75 593.75 Sue - Drawing review and comments -Camegie 50% Peer review [PBC CPS Consulting 06/03/13] Sue Boeman: 75.00 0.5 37.50 production support - check keying support Peer Review 50% [PBC CPS Consulting 06/03/13] Sue Boeman: 125.00 4.5 562,50 Sue - Drawing review and comments - Dulles 50% Peer review [PBC CPS Consulting 06/04/13] Sue Boeman: 75.00 0.5 37.50 support Production support - keyed note usage -Dulles [PBC CPS Consulting 06/04/13] Sue Boeman: Peer Review 50% 125.00 3.5 437.50 Sue - Drawing review and comments - Dulles Peer Review 50% [PBC CPS Consulting 06/04/13] Sue Boeman: 125.00 10.5 1,312.50 Sue - drawing review and comments - Hyde Park Peer Review 50% [PBC CPS Consulting 06/06/13] Sue Boeman: 125.00 5 625.00 Sue - Drawing review and comments 50% Peer review [PBC CPS Consulting 06/06/13] Sue Boeman: 75.00 2 150.00 support production support - review markerboard

Invoice: Jackie Koo 1311 FELMI = \$1.20

locations and keyednotes

Item	Description	Unit Cost	Quantity	Line Total
Expense	[PBC CPS Consulting 06/01/13] Printing: 51 - 11x17 prints for O'Keefe review	15.31	1	15.31
Expense	[PBC CPS Consulting 06/01/13] Printing: 4- 11x17 prints for Fermi review.	1.20		1.20
Expense	[PBC CPS Consulting 06/02/13] Printing: 2 - 8.5x11 prints for drawing review	0.30	1	0.30
Expense	[PBC CPS Consulting 06/03/13] Printing: 5 - 8.5x11 prints for drawing review	0.75	-1	0.75
Expense	[PBC CPS Consulting 06/04/13] Printing: 4 - 11x17 prints for drawing review	1.20	1	1.20
Expense	[PBC CPS Consulting 06/06/13] Printing: 5 - 8.5x11 prints for drawing review	0.75	1	0.75
	Total			5,438.26
	Amou	nt Paid		-0.00
	Amou	int Due	\$5	5,438.26 USD

### Terms

Payable 15 days after payment from client

### Notes

I wanted to get this out to you while it if fresh in my mind and before the next wave of reviews hits. Let me know if you have any questions. I assumed the 125/hour. If anything changes, let me know, we also used a little production help on a few simple items that are billed at 75/hour. That should help the overall.

Industry and antice REVIBOUS



Impoice: Jackie Koo

locations and keyednotes

item	Description	Unit Cost	Quantity	Line Total
Expense	[PBC CPS Consulting 06/01/13] Printing: 51 - 11x17 prints for O'Keele review	15.31	1	15.31
Expense	[PBC CPS Consulting 06/01/13] Printing: 4- 11x17 prints for Fermi review.	1.20	1	1.20
Expense	[PBC CPS Consulting 06/02/13] Printing: 2 - 8.5x11 prints for drawing review	0.30	1	0.30
Expense	[PBC CPS Consulting 06/03/13] Printing: 5 - 8.5x11 prints for drawing review	0.75	1	0.75
Expense	[PBC CPS Consulting 06/04/13] Printing: 4 - 11x17 prints for drawing review	1.20		1.20
Expense	[PBC CPS Consulting 06/06/13] Printing: 5 - 8.5x11 prints for drawing review	0.75	SECTION ST	0.75

5,438.26
-0.00
\$5,438.26 USD

311 FEALTY = \$1.50

### Terms

Payable 15 days after payment from client

#### Notes

I wanted to get this out to you while it if fresh in my mind and before the next wave of reviews hits. Let me know if you have any questions. I assumed the 125/hour. If anything changes, let me know, we also used a little production help on a few simple items that are billed at 75/hour. That should help the overall.

TOTAL = # 3.00 div Z SCHOOLS = FEAMI = #1.50 FREVROM

GILEEFE = \$1,50

1311 FERMI = \$3.68

Phone	MS 485 North Chicago,I (312) 942-1 www.thten 24 HO KOO AND Attn: J 53 W JA 215 CEICA00,	ME Milwois & Milwois & 1970 F Scolars UR SEI ASSOC ACKIE   CKSOR , IL 6	Noc (312) 942-0 sezgenoom RVICE* E00 8584	= = 19267 ~~~~		OICE		10		910 14/13 71.09 .09 .09 .00 .00 .00 .00 .00 .00 .00	2631 Sotal Angount Due 11.65 Wavenso Davis .85 Wavenso Davis .85
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Litvanez	ed Kessenge	er Seri	ir	CUSTOMER NO. 2631	232910		AMOUNT				
ATE	CONTROL NO.	SWC		1001		6/13/13 RVICE DETAIL		1.63 1	485 R KILD		1
/11/13	349553	DIR	LOC AND 53 W JIN CENCARD	CESCH BLVD IL GH MUDEEF KERR		LKKAN DESIGN 180 F NASHING CHICAGO Nght : 1 I Your Ref: 131		AN S	DEL CHC ;	BEDROOM B.F.S	
/12/13	349658	DIR	CHICAGO Caller: Signed:	KSON ELAD IL 684	10 8.	Your Ref: 131	IL bs Stalt: 3 IP *			15.00 7.35 4.75	22.10
			DUM	rs =	3.68						
			FERLI	MI =	3.68						
				PK =							
			Orke	efe =	33:6	9					
				3-1 1 x						TOTAL >	28.76

1511 FEFMI = \$10845

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Sold to:

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

	Invoic
Involce Number:	92804
Date:	6/13/2013
Terms:	Net 30
Duo Data:	7/13/2013

Ordered by: D Rappel

Client Reference: 1311 PBC 2012 CPS SIP

Job Number: 613-0243

Sales Rep: DAD

Quantity	Description	Price Each	Amount
4 Sets of 17 12x18		5.10	20.40
4 Sets of 41 12x18		12.30	49.20
4 Sets of 41 12x18		12.30	49.20
4 Sets of 44 12x18		13.20	52.80
4 Sets of 78 12x18		23.40	93.60
4 Sets of 71 12x18		21.30	85.20
1 Sets of 17 24x36		15.30	15.30
1 Sets of 41 24x36		36.90	36.90
1 Sets of 41 24x36		36.90	36.90
1 Sets of 44 24x36		39.60	39,60
1 Sets of 78 24x36		70.20	70.20
1 Sets of 71 24x36		63.90	63.90
30 Strip Binding		1.25	37.50
TOTAL \$65070 div CALNELIE = \$108.4	, by 6 School	S'	
CALNELIE = \$168.4	5 FERMI =	\$108.45	
DULLES= \$108.45	HYDE PK=	\$108.45	>
DUMAS = A 108.45	OKEEFE	= \$108.4	2
Remit to:			F
	PAY	THIS AMOUNT:	\$650.70
Aloha Document Services, Inc.	L		+/
60 E. Van Buren St. S-1502	Past due	invoices are subject to 1.5% i	otores per month.
Chicago, IL 60605			
FEIN: 30-0059700			na
Credit cards accepted; please call 312-542-1300 for info	mation.		1

	NationalReprographic	sinc.
	650 W Lake St. Suite 120	1311-FELMI
A REAL PROPERTY AND A		

Chicago, IL 60661 USA phone 312.243.1250

131-FELMI -	\$93.16
INVOICE DATE	INVOICE NO.
06/12/13	493770

Already there.

R

SOLD TO

Koo and Associates, LTD 53 W. Jackson Boulevard Suite #215 Chicago, IL 60604 Attn: Jackie Koo Koo and Associates, LTD 53 W. Jackson Boulevard Suite #215 Chicago, IL 60604 Attn: Dan Rappel

SHIP TO

Page 1 of 1

BII FER

OUR JOB NO.	ORDER DATE	CUST NUMB	SALES REP	PROJECT NO:	ORDERED BY		OT NAME
101695	06/11/13	00413	100	1311- Fermi	Dan Rappel	1311	- Fermi
QUANTIT ORDERE		and the second	ITEM N	UMBER	DESCRIPTION		EXTENDED PRICE
29	7	297 EA 1 EA	45	DIGITAL COPIE 9 of 33 pages DELIVERY BY M			83.16
COMME	NTS				NET 30 DAYS WE RESERVE THE RIGHT TO APPLY A FINANCE CHARGE OF 1 1/2%, PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 18%, ON ACCOUNTS PAST DUE.	SALE AMOUNT DEPOSIT FREIGHT SALES TAX ADDITIONAL TOTAL	93.16 0.00 0.00 0.00 0.00 93.16

### KOO AND ASSOCIATES LTD

**Expense Report** 

1211 1-6111 = 51.90

1311

### **Dan Rappel**

Name

D.d.	Description of the second s	-				Job Number			
Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR_	R
	Zipcar (PBC Field Verification)	\$32.34				1311			X
	Zipcar (GSA FARC AHU)	\$39.20				1312			X
29-May	Zipcar (PBC Field Verification)	\$78.40				1311			x
30-May	Zipcar (PBC Field Verification)	\$80.64	and the second			1311	Wheel Balance		X
8-May	Toll with Zipcar (GSA Hammond)	\$9.00				0000		X	
10-Apr	Drapbax (4/10-5/10)				\$9.99	0000		x	
10-May	Dropbox (4/10-5/10)				\$9.99	and the second s		ж	
10-Jun	Dropbox (4/10-5/10)				\$9.99	and the second se		X	
11-Mar	Data Plan (2/12-3/11)			1	\$30.00	The second se		x	
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	Totals	\$239.58	\$0.00	\$0.00	\$59.97				
otal :	\$299.55		40.00	40.00	439.91				
ess adva	He comproved the second s	8					has	0	0
mount 1	and a second	Cash Receipt	Mumber			G L	11	1	
mount			49		4		1 AAA	Y	_
OTAL		Cash Receipt	Number .		1	Signature		•	
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	299.55					howman			1000

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### 6/17/2013

Date

311 Farm = \$56.37

# 1311

## KOO AND ASSOCIATES LTD

**Dan Rappel** 

Name

Date	Description	Transport	Hotel	Meals	Misc	Job Number		-	-
9-May	Tabi to Ginza Sushi	\$10.00		and ans	INNISC.	Base	Suffix	NR	R
20-May	Parking (Field Verification)	\$21.00				80000	_	X	
21-May	Parking (Field Vedification)	\$21.00		1		1311			X
22-May	Dinner (wodäng late)			39,89	State and the	1311	_	-	×
22-May	Taxi Home (watking late)	\$24,00		42.09		1311		X	
27-May	Dinner for PBC Team			\$42.25		1311		X	
28-May	Oinner for PBC Team			\$92.80		1311		Ж	
28-May	Taxi Home (working late)	\$23.55		332.00		1311		ж	
29-May		\$13,00			-	1311		ж	
29-May	Network Card					1311		-	×
29-May	Parking (Field Verification)	\$21.00	1		\$43.69			ж	
	Parking (Field Verification)	\$21.00				1311			×
A DE MANAGERS	Paper Towels					1311			x
6-Jun	Taxi Home (working late)	\$24.00			\$24,01	OODC		X	
nut-9	Dinner for PBC Team	\$24,00				1311		X	
10-Jun	Taod Home (working late)	\$23.00		\$16.18	-	1311		X	
1-Jun	Taod Home (working late)	\$22.60				1311		X	
1-Jun	Dinner for PBC Team	\$22.00				1311		X	
	Dinner for PBC Team			\$86.27		1311		X	
	Taoi Home (working late)	\$23.00		\$13.25		1311		X	
100 C 10 C 10	Zipcar (PBC Outreach Event)	\$38,23				1311		x	
and the second	Zipcar (PBC Outreach Event - extend)	\$5.45				0000		x	
	Zipcar (OH Math Emporium)					0000		x	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Zipcar (GSA Hammond IN)	\$38.23				1309			x
	Zipcar (Medil Final Walkthrough)	\$44.80				GDQO		x	
	Zipcar (PBC Field Verification)	\$33.60				1105		T	x
Statement of the local division of the local	Epcar (PBC Field Verification)	\$78.40				1311		T	x
of the second	Cipcar (PBC Field Verification)	\$78.40			-	1311		T	x
		\$78.40		a fair and	1	1311		-	X
-1-1 4	Totals	\$648.66	\$0.00	\$260.64	\$67.70			-	للشنة

Total \$977.00

Less advances Amount \$0.00

TOTAL DUE	

\$977.00

**Cash Receipt Number** Cash Receipt Number

man Signature

Approyed STAL = \$338-20 Siv x 6 SCHOOLS'. 2006 FELMI = 56.37 NE61E = 56.37

LES = 56.37 1AS = 56.37

HYDE = 56.36 O'KEEFE = 56.36

# 6/17/2013

Expense Report

Date

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/24/2013
INVOICE #: 487
TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period: July 1- August 15, 2013	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	110,032.00	100.00%	0.00
Permit/Construction Docs (40%)	176,051.00	176,051.00	100.00%	0.00
Construction Administration (30%)	132,038.00	,	95.00%	125,436.10
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	16,900.00	95.00%	7,800.00
Lehman Design	100,000.00	65,000.00	95.00%	30,000.00
Melvin Cohen and Associates	30,100.00	19,565.00	95.00%	9,030.00
PEC	5,060.00	3,289.00	95.00%	1,518.00
Terra Engineering	3,000.00		95.00%	2,850.00
Boeman Design	16,800.00	7,560.00	100.00%	9,240.00
BTI	11,000.00	11,000.00	100.00%	0.00
ABI Specifications	15,100.00	3,559.03	100.00%	11,540.93
			ľ	
		ΤΟΤΑ	L DUE	\$197,415.03

# Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

	Berglund Construction 111 E. Wacker Drive, Suite 2450		07/26/13	
(	Chicago, IL 60601	Application #:	2	
Contra	ct: 513025 – Enrico Fermi Elementary School	Invoice Due Date: Payment Terms:		
l	Contract Item 02000 Demolition – Self-Perform	Contract Amount 6,980.00	% Complete 95.00%	Total To Date 6,631.00

Total To Date :	6,631.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	1,188.00
Total Due This Invoice :	5,443.00

APPLICATION AND CERTIFICATE FOR PAIMENT	- universe views	12		PAGE 1 OF 2 PAGES	
Public Building Commission of Chinaco	FROMECT: Enrico Fermi Elem School	APPLICATION NO: 2	OL ROLLOGTALSIG		
Richard Daley center Room 200 Chicago, IL 60602		PERICO TO: 7/30	7/30/2013	O OWNER O ARCHITECT	
<b>FROM:</b> (SUBCONTRACTOR):	VIA (Contractor)			<ul> <li>CONTRACTOR</li> <li>SUBCONTRACTOR</li> <li>O</li> </ul>	
bare Environmental Corp 10030 Express Drive Ste A/B Highland, IN 46322		NOTRTE : ON LOSG	05.		
CONTRACTOR'S APPLICATION FOR PATHERY	CONTRACT APPLICATION IS HADE CONTINUATION SHEET,	OCMPTHACT DATE: APPLICATION IS HADE FOR PAYMENT, CONTINUATION SHEEF, ALA DOCUMENT	DATE: FOR PAYMENT, AS SHOWN BELOW, IN COMECTION WITH ALA DOCUMENT 6703, IS ATTACHED.	DN SITH THE CONTRACT.	
CHANGE ORDER SUMMARY	1. 0	ORIGINAL CONTRACT SUM .		· · · · · · · · · · · · · · · · · · ·	75.000 00
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS AV ONNER	2. DEDUCTIONS 3.	2. NET CRANCE BY CHANCE ORDERS . 3. CONTRACT SUM TO DATE (Line 1 4. TOTAL COMPLETED & STORED TO 5. BETAINLE	1 + 2)	6703)	85,836.00 160,836.00 124,000.00
APPROVED THIS MOWTH           NUMBER         DATE APPROVED           #1         7/29/2013         85,836.00		ALINAGER (I	MFLETED WORK D+E on G703) ORED MATERIAL F on G703) + 5b or total	<b>\$0.00</b> in Column I on 6703)	0.00
TOTALS 85,836.00 NET CHANCE BY CHANGE ORDERS	0.00 7. \$85,836.00	TOTAL EARNED LEGS RET LESS PREVIOUS CERTIFIC CURRENT PATAENT DUE . EALANCE TO FINISH, PL	TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) LESS PREVIOUS CERTIFICATES FOR PAIMENT (Line 6 from prev. CURRENT PAIMENT DUE	5 total) 5 from prev. cert.) \$ \$	124,000.00 41,250.00 82,750.00 36,836.00
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS RNOWLEDGE INFORMATICH AND BELLEF, 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 CENTIFICATES FOR PAIMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CHRENT PAYMENT SHOWN HEREIN IS NOW DUE. SUBCONTRACTOR BY: DAMAGEN PAYMENT PAYMENT SHOWN HEREIN IS NOW DUE.	THE BEST OF HIS KNOWLEDGE THIS APPLICATION FOR PANERT MITRACT DOCUMENTS, THAT OR WHICT PREVIOUS WHATS RECEIVED FROM THE I IS NOW DUE. DATE: 273.03	STATE OF: I STATE OF: I SUBSCULIED AND SPORM MOTARE FUBLIC:	STATE OF: INDIANA COURSELING AND STORY AND STORY AND STORY AND STORY AND STORY AND THIS 2300 DAY OF MOTION AND AND AND AND AND AND AND AND AND AN	COUNTY OF: LAKE D DAY OF ULX, 2013 OFFICIAL SEAL TIFFANY LOVELACE Notary Public - State of Illinois My Commission Expires Aug 12, 2015	nois 2, 2015
ARCHIFECT'S CERTIFICATE FOR PATMENT IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE DWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT TO THE DEST OF HIS KNOWLEDGE, INFORMATION AND BELLEF, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.	TS, ASED ON ON-SITE OSERVATIONS CATION, THE ARCHITECT CERTIFIES ED TO THE POINT INDICATED; THAT ON AND BELIEF, THE QUALITY OF THE DOCUMENTS; AND THAT THE CONTRACTOR RELETED.		AMOUNT CERTIFIED	AMOUNT CERTIFIED	82,750.00

AIA DOCUMENT 6702. APPLICATION AND CERTIFICATE FOR PAYNENT, APRIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINSTON, D.C. 20006

G702--1978

RELICATION DWE: 7/23/2013         RELICATION DWE: 7/23/2013           F         G         G         I         I         I           AGCHTERGATS         TOTAL CONTRACTON DWE: 7/23/2013         NACHTERGATS         TO 1/23/2013           AGCHTERGATS         TOTAL CONTRACTON TOTAL CONTRACT         NACHTERGATS         TO 1/23/2013           AGCHTERGATS         TOTAL CONTRACTON TOTAL CONTRACT         NACHTERGATS         NACHTERGATS           AGCHTERGATS         TOTAL CONTRACTON TOTAL CONTRACTON TOTAL         NACHTERGATS         NACHTERGATS           AGCHTERGATS         TOTAL CONTRACTON TOTAL CONTRACT         NACHTERGATS         NACHTERGATS           AGCHTERGATS         TOTAL CONTRACTON TOTAL         NACHTERGATS         NACHTERGATS           AGCHTERGATS         TOTAL CONTRACTON         NACHTERGATS         NACHTERGATS           AGCHTERGATS         TOTAL         STALE         NACHTERGATS         NACHTERGATS			CERTIFICATE FOR PAYMENT		Subcontractor:	r:		A D	APPLICETTON NO.	
Total control for the Multi formation of the Multi control for the Multi contro for the Multi control for the Multi control for the	5	AINING CONTRACTOR'S SIGNED CERTIFICATION	IS ATTACHED.		Safe Environment	tal Corp		APPI	LICATION DATE:	1/23/2013
Anthon         Control         Anthon	1	COLUMN I ON CONTRACTS WHERE VARIABLE RET	THE REAREST BOLLAR. ALNAGE FOR LINE ITEMS		10030 Express D: Highland, IN 46:	tive Ste A/B				/30/2013
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Environmental Consulting Group, Inc.

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

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	V	U		C	G

Date	Invoice #
6/30/2013	2013-544

### 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 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13025	MAS	5	6/30/13
(	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOC Fermi School	DL - PBCC #18190	1	1,000.00	/L.S.	1,000.00
			2		
nvoices 60 days past d	lue shall be assessed late charge	es at a rate of 1.5% per month	Bala	ance Due	\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT	ERTIFICATE FOR PAN	YMENT				page	1 of	2 påges	
TO (CONTRACTOR):	Berglund Construction Company 111 E. Wacter Drhw, Suite 2450 Chicano, II. Aneni	teo teo	PROJECT:	Enrico Ferral Elementary School 1818 E. 70th Street Chinese II: and	APPLICATION NO:	-	Distribution to: OWNER		
FROM (SUB CONTRACTOR):	Namat Construction Comparer, Inc.		VIA (ARCHITECT)	unuago, in ouor Koo 1. Aeroclobe   14	FERICO 10:	513130	CONTRACTOR	×	
CONTRACT FOR:	7819 S. Claremeent Avenue Chicago, IL 60620-5812				PROJECT NO:	513025	our project ( our invoice #	1308	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	DR PAYMENT	-9 E	Applica	Application is made for Payment, as shown below, in connection with the contract Continuetion Shoet	hown below, in cor	medion with the oc	ntract	
CHANGE ORDER SUMMARY	ADI	ADDITIONS	DEDUCTIONS		ORUGINAL CONTRACT SUM		\$ 30,109.00	9.00	
Change orders approved pervious months by Owner	TOTALS	•	•		Net Change by Change Orders Contract Sum to Date (line 1 +- 2) Total communed & Scound to Date		s 7,286.00 s 37,394.00	6.00	
Approved this Month					(column G on G703)			00.4	
Change Order #1	7/23/2013	7,285.00	•	5 58 0%	RETAINAGE: of Completed work \$				
		• •	8 1	%0 93	of Stored Material				
		6 1	, ,		(Column F on G703) Total Retainade (line 5a +5b or				
	TOTALS	7,285.00			Total in Column I of G703)		4		
Net Changed by Change Orders	ders	7,285.00		9	TOTAL EARNED LESS RETAINAGE	u	\$ 35,524.30	4.30	
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	certifies that to the best of t by this Application for Pavn	the Contractor's kno ment has been comp	wiedge, information		(Line 4 less Line 5 total) 1 PSS PREVIOUS CERTERCATES FOR	ę			
with the Contract Documents, that all amounts have been paid by the Contractor for Work	s, that all amounts have bee	en paid by the Contr	ractor for Work		PAYNENT (line 6 form prior Certificate)	(atte)	\$ 21,076.00	3.00	
which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown hencel is now due.	for Payment were issued an own herein is now due.	nd payments receive	d from the Owner,	80 0	CURRENT PAYNENT DUE			8.30	
1 . 1	C		2	Þ	Current dess Line 6)		D/7802'L \$	0/-0	
CONTRACTOR /	1				State of :	SIONITI	County of:	¥oos	
By://JULL	Date:		8/23/2012		Subscribed and show to before me this Network Public Control 1 A C	Log MA	The day of American	10 2013	
0	J				My Commission expires:	2		DEDICIAL CEAL	ĩ
ARCHITECT'S CE	ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT	1		AMOUNTED CERTIFIED		<pre>GLENDALL</pre>	GLENDALL MCGEE-PHILLIPS	<u>h</u> ~
In accordance with the Contract Documents, based on on-site observations and the data	ract Documents, based on (	on-site observations	and the data		Attach explanation if amount certified differs from the amount	differs from the amount	Ţ.	AGTARY PUBLIC - STATE OF ILLINOIS	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Architect's knowledge, information and belief the Work has progressed as indicated, the	nation and belief the Work h	has progressed as in	dicated, the		ARCHITECT: BY:	č			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
quality of the Work is in accordance with the Contract Documents, and the Contractor	ordance with the Contract D	ocuments, and the (	Contractor		This Certificate is not negotiable. The AMOUNT CERTIFIED is perturbe only to Contractor named	a MOUNT CERTIFIED	is peyable only to Conf	tractor named	
is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED.				herein, lessuance, peyment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under tha Contract.	plance of payment are v act.	without prejudice to any r	Ights of the	

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Contraction         Contraction         Real Contractions         Presentation         Presentati	Ŋ						obed	~	2	3	pages
With the server of th		iculterits APPLICATION AND CERTIFICATE FOR PAYNENT containing soft shared Contraction to attached							APPLICATION NU	MBER:	7
Accenterars frequencies         Accenterars fr	n tabut	tations below, amounts are stated to the nearest dollar.		PROJECT:	Enrico Farmi Element	company tary School			APPLICATION	V DATE: 00 TO:	07/24/13 08/15/13
B         C         D         D         E         A		tumm 1 on Contracts where variable retainings for line thems may apply						AR	CHITECTS PROJE	ICT NO:	
Cesternical matrix ma	<		C	٥	ш		D		-	F	-
WLLE         FROMMENDION         Instantion         Instantinstantion         Insta	ITEM		SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	*	BALANCE	t	RETAINAGE
Regist macroy         Process	ÿ		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH		0.0%
Regent memory Begin CAU Joint in Fam. 256         347.00         347.00         547.00				APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C-C)		
Register CAUL         Entry (1) (1)         Entry (1)	-	Repair masonry joints at southeast entrance	247.00	247.00			247.00			╏	
Repare CMJ pint in first 11, 12, 2m         0.75,00         0.75,10         0.75,00         0.75,00	2	Replace CMU header including lintle in Rm. 223	1,507.00	1,507.00			1.507.00	Ĺ			•
Chrimery - Demokration for Table         1,206.00         <	ო	Repair CMU joint in Rms 216, 111, 122, Gym	6,075.00	6,075.00			6,075.00		•	<u> </u>	
Office         2746.00         2744.00         00.00         1           Offin - Removelydace base indfar and field selating indial (2) new measury door opening @ (24.4.15)         9.146.00         2.744.00         9.146.00         0.000           Additionsl Scope for Chimney and Storage From         2.826.00         5.842.00         6.475.00         5.146.00         100.00           Table Additionsl Scope for Chimney and Storage From         7.286.00         5.146.00         5.146.00         5.146.00         100.00           Table Additionsl Scope for Chimney and Storage From         7.386.00         5.146.30         5.146.30         5.146.30         5.146.30         5.166.30         5.146.30 <td>4</td> <td>Remove and Replace slit in Rom 125</td> <td>1,206.00</td> <td>1,206.00</td> <td></td> <td></td> <td>1,206.00</td> <td></td> <td></td> <td></td> <td>8</td>	4	Remove and Replace slit in Rom 125	1,206.00	1,206.00			1,206.00				8
Am. Terrowerkspring at ladar dealing a tigk developings     9,145,00     6,42,20     2,44,00     9,146,00       Instant Percoverkspring at ladar dealing at ladar dealing at ladar dealing     9,145,00     6,256,00     9,145,00     9,145,00       Instant Percoverkspring 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	ŝ	Chimney - Demolish/rebuild 5SF & Grind/point 10SF	2,746.00	2,746.00			2,746.00		•	<u> </u>	
Install (2)         Imme meanuny door opening (21 4, 156         9, 152.00         6,286.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         568.00         9, 152.00         100101           OTALIS         37, 364.00         31, 7364.00         31, 7364.00         35, 746.00         35, 746.00         36, 716.00         1 <td>φ</td> <td>Gym - Remove/replace loose mortar and failed sealant @ stone copings</td> <td>9,146.00</td> <td>6,402.00</td> <td>2,744.00</td> <td></td> <td>9,146.00</td> <td></td> <td>•</td> <td><u>ا</u></td> <td> .</td>	φ	Gym - Remove/replace loose mortar and failed sealant @ stone copings	9,146.00	6,402.00	2,744.00		9,146.00		•	<u>ا</u>	.
Additional Scape for Chimmay and Strange Room         7.286.00         6.416.30         5.416.30         6.416.30         7.323         9.89.70<	~	Install (2) new masonruy door opening @ 124 & 125	9,182.00	2,893.00	6,289.00		9,182.00				•
	80	Additional Scope for Chimney and Storage Room	7,285.00		5.415.30		5,416.30		REG	4	
				1				#		<u>ال</u> ے د	
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		TOTALS	37,394.00	21,076.00	14,448.30	1	35,524.30	-	1,869.	10/	•
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PAGE 1 of 1	Distribution to:	OWNER	ARCHITECT	CONTRACTOR						the Contract.	\$65,000.00	\$0.00	\$65,000.00	\$32,500.00			1	I		\$0.00	\$32,500.00		633 EAO DO	\$32,500.00	\$0.00				ю	for.)		s payable only to the se of payment are der this Contract.
EXHIBIT #2	APPLICATION NO: 2		PERIOD TO: 7-31-2013	Project Nos:	SUBCONTRACTORS'	CONTRACT NO:			CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.		8	ine 1 & 2)	ED TO DATE			\$0.00	0.00			NAGE		ES FUR ertificate)		ETAINAGE	County of: COOK	his 26th day of July, 2013.	2/2013		(Attach explanation if amount certified differs from the amount applied for.) 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	entry School		Chicago, IL			VIA (ARCHITECT)				Application is made for Payment, as snown below, in con 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)	ш	<ul> <li>a. 10 % of Completed Work</li> <li>(Column D + E on G703)</li> </ul>	b. <u>% of Stored Material</u> (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)	PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, PLUS RETAINAGE	State of: ILLINOIS	owes p	Notary Public: Unit Wy commission expires:	AMOUNT CERTIFIED	(Attach explanation if amount certif ARCHITECT:	By:	This Certificate is not negoti Contractor named herein without prejudice to any r
ENT	PROJECT: Fermi Elementry School									F		DEDUCTIONS						<u>.</u>			,	Dr's	on ror ments	) previous	e Owner,					ns and e Owner	le Work	: with the
ATE FOR PAYM										N FOR PAYMEN		ADDITIONS										the best of the Contracto	with the Contract Docur	actor for Work for which	ments received from th / due.			Date: July 25, 2013		Revealed the second sec	ntormation and belief th	Work is in accordance titled to payment of the
APPLICATION AND CERTIFICATE FOR PAYMENT	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		CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY	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	Revenues and the part of the second and belief of a 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:		Patricia Davis, President	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	nas 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.

3	CONTINUATION SHEET		AIA DOCUMENT G/03	PROJECT: Fermi Elementry School	mentry School						PAGE 1 OF 1	
10 0	TO Owner					PROJECT: Fermi Elementry School	ry School		2			
Berg	Berglund Construction Company					0						
111 E	111 E. Wacker Dr., Suite 2450				-	Chicago, IL			PERIOD TO: 7-31-2013			
Chic	Chicago, IL. 60601								Project Nos:			
FROI	FROM (SUBCONTRACTOR):								SUBCONTRACTORS'			
Uniqu	Unique Casework installations, inc.				-	VIA (ARCHITECT)			CONTRACT NO:			
3836	3936 W. 16th Street											
Chic	Chicago, IL 60623											
CON	CONTRACT FOR: Casework								CONTRACT DATE:			
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			WORK COMPLETED		,	MATERIALS	TOTAL	RETENTION	CURRENT	PREVIOUS	:	1
ITEM		SCHEDULED	FROM	WORK-IN-PLACE	*	PRESENTLY	COMPLETED	WITHELD	NET	NET	BALANCE	
o V	). DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	Complete	STORED	AND STORED	THIS	PAYMENT	PAYMENT	TO	RETAINAGE
			AFFLICATIONS				IUUAIE	KEQUESI	-		FINISH	
	1 Carpentry	65 000 00	32 500 00	32 500 00	1%0	00 0	32 500 00	000	32 500 00	32 500 00		
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TOTALS:

Unique Casework Installations, Inc. D.B.A. Unique Construction & Millwork Services, Inc.

 3936 W. 16th Street ~ Chicago, IL 60623

 Office: 773-522-7771
 Fax: 773-522-7778

 Email: uniquecasework@comcast.net

Date	Invoice #
7/26/2013	10261

Invoice

Bill To	Project
Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601	Fermi Elem School

Item No.	Item Code	Description	Quanti	ity	Price Each	Amount
ł	Contract	Fermi Billing through July31, 2013		1	32,500.00	32,500.00
	1			То	tal	\$32,500.00

PAGE ONE OF PAGES Distribution to: OWNER	ARCHITECT CONTRACTOR			ntract.	\$97,250.00 -\$34,740.00 \$52,116.00 \$52,116.00	\$0.00 \$52,116.00	\$43,763.00 \$8, <u>353.00</u> \$10,394.00	CYTEICIAL SEAL VAREN VANCURA MAREN VANCURA	sta 353:0022/13	ayable only to the of payment are r this Contract.
31 12	PERIOD TO: 7/31/13 to 8/30/13	PROJECT NO BCC #513025	CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 &amp; 2)</li></ol>	(Column 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	<ul> <li>(Line 4 less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, PLUS RETAINAGE</li> <li>(Line 3 less Line 6)</li> </ul>	State of: IL County of: COOK Subscribed and sworn before methis 23rd day of July, 2013 Notary Public: My commission expires: A M M M M M M W W	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.
APPLICATION AND CERTIFICATE FOR PAYMENT           TO (OWNER):         PROJECT:           Public Building Commision of Chicago         Enrico Fermi Elementary School		Jones & Cleary Roofing/Sheet Metal Co., Inc 6838 So. South Chicago Avenue Chicago, IL 60637	CONTRACT FOR:Roofing & Sheet Metal	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL Approved this Month Number Date Approved -\$34,740.00	TOTALS -\$34,740.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACTOR: By: COURT Date: July 23, 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.

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CONT	CONTINUATION SHEET		٩	AIA DOCUMENT G703	NTG	703	EXHIBIT #2B			Ľ	PAGE ONE OF ONE	ONE	
AIA E conta In tab Use C	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.	RTIFIC attache neare inage t	ATE FOR P, ed. st dollar. for line items	AYMENT, s may apply.			API	Enrico Fermi Elementary APPLICATION NO.: #2 APPLICATION DATE: 7/23/13 PERIOD TO.: 7/31/13 to 8/30 PROJECT NO.: BCC #513025	ii Elemei N NO.: # DATE: D D TO: F T NO.: E	ntary 12 1/31/13 1/31/13 3CC #5	o Fermi Elementary CATION NO.: #2 (TION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/30/13 (OJECT NO.: BCC #513025		
	ď		C		$\vdash$	ш	ц.	U			I	_	
τ			>	WORK COMPLETED	OMPLE		MATERIALS	TOTAL					
ITEM NO.	DESCRIPTION OF WORK	SCH	SCHEDULED	FROM PREVIOUS APPLICATION		THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPELETED AND STORED TO DATE	RED RED	%	BALANCE TO FINISH	0% RETAINAGE	
-	Base Contact	6	51,710.00	\$ 38,903.00	\$ 00.	6,403.00		\$ 45,3	45,306.00	88%	\$ 6,404.00		
0 0 ·	Powerwash	<u>ب</u>	10,800.00	\$ 4,860.00	\$	1,950.00		\$ 6,8	6,810.00	63%	\$ 3,990.00		
4 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5													
	TOTALS:	÷	62,510.00	\$ 43,763.00		\$ 8,353.00	۰ ج	\$ 52,	52,116.00		\$ 10,394.00	, \$	
								85					

APPLICATION AND CERTII         To (Owner)       CPS-Public Building         To (Owner)       CPS-Public Building         FROM (CONTRACTOR):       Glass Designers, Inc 10123 S. Torrence A Chicago, IL. 60617         CONTRACT FOR:       Glass and glazing         Contractor FOR:       Glass and glazing         Change Orders approved in previous months by Owner       TOTAL         Approved this Month       TotAL         Abplice Contractor for wot	ICATE FOR PAYMENT         Commission         Commission         TION FOR PAYMENT         ADDITIONS       0.00         0.00         ost of the Contractor's knowledge, spinent has been monts, that all amounts have been monts, that all amounts have been monts. The all amounts have been and that current payment ware and that current payment shown         Date: 7-25-13	AIA DOCUMENT G702     PROJECT: CPS - Femil School     APPLICATION NO:     1       VIA (ARCHITECT):     PPOLOECT: CPS - Femil School     PPOLOECTON NO:     July 3       VIA (ARCHITECT):     Project NO:     Dury 3       Project NO:     CONTRACT DATE:     Project NO:       Application Is made for Payment, as shown below, in connection with th contravers VIA TO DATE:     Project NO:       DEDUCTIONS     1.     ORIGINAL CONTRACT SUM.       DEDUCTIONS     2.     Retrained by Change of Change of an 3703.       S. RETAINAGE:     3.     Column d on 3703.       S. RETAINAGE:     3.     Column of an 3703.       S. RES Inte FED     3.     Column of an 3703.       S. Column of an 3703.     S.     Sast Inte 9.       S. Res Inte 6.     Column of G703.       DEDUCTIONS     1.     Column of G703.       DEDUCTIONS     1.     Sast Inte 9.       Sast Inte 9.     1.     Column of G703.       Sast Int	PPLICATION NO: 1 PERIOD TO: July 31, PERIOD TO: July 31, Periow, in connection with the below, in connection with the below, in connection with the below, in connection with the below, in connection with the Particular States Particular States Partic	PAGE GX: E PAGES           2013         Distribution to:           2014         DOWNER           2015         Distribution to:           2016         Distribution to:           2017         CONTRACTOR           2018         B, 206.00           5         B, 206.00           5         B, 206.00           5         B, 206.00           5         B, 206.00           6         B, 206.00           5         B, 206.00           6         B, 206.00 <t< th=""></t<>
ACHITECT'S accordance with the Co ta ccondance with the Co ta comprising the above sist of the Architect's know dicated, the quality of the dicated, the quality of the e Contractor is entitled to	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.	ARCHITECT: (Attach explanation If amount certified differs from the amount applied for, ARCHITECT: By. By. This Certificate is not negoliable. The AMOUNT CERTIFIED is payable o Contractor named herein. Issuance, payment and acceptance of paymen prejudice to any rights of the Owner or Contractor under this Contract.	nly to	

APPLICATION NUMBEN: APPLICATION DATE: Period to Project: F	1 7/25/2013 7/31/2013 Fermi School				GLAS 1012 (77)	GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 978-2747 Office		(773) 978-2813 Fax	313 Fax	
A	ß	v	٥	ш	Ľ	σ	Ŧ	-	ŗ	¥
				WOF	WORK COMPLETED THIS APPLICATION	ED THIS				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED IATERIALS OT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
<b>0</b>	Glass & glazing	\$ 8,206.00			<b>4,924,00</b>		«»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»»	60.00% 61.00%	ააააააააააააააააააააააააააააააააააააა	<del>。</del>
	TOTAL	\$ 8,206.00	, v	0	\$ 4,924.00	\$0.00	\$ 4,924.00	60.00%	\$ 3,282.00	s

<b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>	<b>FICATION FOR PAYMENT</b>	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO GENERAL CONTRACTOR:	PROJECT: Enrico Fermi Elementary School	ary School	Distribution to:
Beglund Construction Company 111 E Wacker, Suite 2450	1415 E. 70th Street Chicago, IL 60637		OWNER
Chicago, IL 60601		PERIOD TO: 8/31/13	X CONTRACTOR
FROM SUBCONTRACTOR:	VIA ARCHITECT:		
Lowery Tile Company	Koo & Associates, Ltd.		
12555 South Neeler Ave. Alsip, IL 60803	Chicago, IL 60604	PROJECT NOS: 213025	
CONTRACT FOR: Ceramic Tile		CONTRACT DATE 6/24/13	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT , in connection with the Contract. ched.	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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current nationed to be accouded.	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
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>BETANAGEF.</li> </ol>	\$ 1,300.00 \$ 0.00 \$ 1,300.00 \$ 975.00	CONTRACTOR I AWARY Tile Commany By:	Date: 7/25/13
	0.00	State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	Jounty of: day of
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 17 ine 41 ess 1 ine 5 Total)	\$ 0.00 \$ 975.00	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> In accordance with the Contract Documents, based on on-site observations and the data communication the ambigration that Architect carridges to the Dumar that to the base of the	ATE FOR PAYMENT ased on on-site observations and the data fiese to the Outmare that to the heat of the
	8 8 8	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.	f the Work has progressed as indicated, the Contract Documents, and the Contractor TFTED.
<ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)</li> </ol>	INAGE \$ 325.00	AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS   DEDUCTIONS	Attach explanation if amount certified differ.	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet the ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00	By:	Date:
TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	JNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Isstance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nd acceptance of payment are without to the under this Contract.
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 Users may obtain validation of this document by requesting a complet	Ald DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 2 USERS may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 D401 - Certification of Document's Authenticity from the Licensee.	ORK AVE., N.W., WASHINGTON, DC 20006-5292 nticity from the Licensee.

1		I RETAINAGE (IF VARIABLE RATE)	\$0.00 \$0.00	\$0.00
PAGE OF PAGES	25-JuH3 Aug-13 13025	H BALANCE TO FINISH (C - G)	\$325.00	\$325.00
1	APPLICATION NO: 2 APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: 5	% (G + C)	68.75% 100.00%	75.00%
	APPLICATION NO: 2 APPLICATION DATE: 25 PERIOD TO: 513025 ARCHITECTS PROJECT NO: 513025	G TOTAL COMPLETED AND STORED TO DATE	\$715.00 \$715.00 \$260.00	\$975.00
CO/D TAK		F MATERIALS PRESENTLY STORED (NOT IN		\$0.00
ALA DUCUMENT U/U	ing Lowery Tile Company	E LETED THIS PERIOD	\$325.00 \$0.00	\$325.00
	. PAYMENT, contain y apply.	D WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	\$390.00 \$260.00	\$650.00
-	ERTIFICATION FOR cearest dollar. nage for line items ma	C SCHEDULED VALUE	\$1,040.00 \$260.00	\$1,300.00
	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	B DESCRIPTION OF WORK	Lowery Tile Co. Labor Lowery Tile Co. Material	GRAND TOTALS
	AIA Documer Contractor's s: In tabulations Use Column I	A ITEM NO	- 2	

Lowery Tile Company Confidential

7/25/2013

Page 1

APPLICATION AND CERT	<b>VD CERTIFICATE FOR PAYMENT</b>	MENT	AIA DOCUMENT G702
TO Berglund Const CONTHACTOR: 111 E Wecker I Chicago, IL 601 FROM SUB Mr. David's Floc CONTHACTOR: Mr. David's Floc	Barglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143 Mr. David's Flooring International, LTD. 865 W Irving Park Rd	CPS Fermi Elementary 1415 E 70th Street Chicago, IL PERIOD FROM: PERIOD TO: PERIOD TO: JOB #:	2 7/1/2013 7/31/2013 513025 21306327
rrasca, il 60/143 CONTRACT FOR: Floor Finishes	7		14442010
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, i	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and being 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 finevitors Continents for Payment were issued and extments received	knowledge, information completed in said by the Contractor avmants received
1. ORIGINAL CONTRACT SUM		from the Owner, and that current payment shown herein is now due. SUBCONTHACYOR:	
<ol> <li>Net Change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 +/- 2)</li> </ol>	\$0.00 \$77,100.00		7/25/2013
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	ED TO DATE \$5,470.00		
<ol> <li>RETAINAGE:         <ul> <li>a. 10 % of Completed Work</li> <li>a. 10 % of Completed Work</li> <li>(Columns D + E on G703)</li> <li>b. 10 % of Stored Material</li> <li>(Column F on G703)</li> <li>Total Retainage (Line 5a + 5b or</li> <li>Total in Column I of G703)</li> </ul> </li> </ol>	\$0.00	County or: Dupage Subscribed and sworn to before me this 25th day of July 2013. Notary Public:	13. My Commission Expires:
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	AGE \$5,470.00		
<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> </ol>	ES FOR PAYMENT \$3,550.00	ANCHILECT'S CENTIFICATE FOR FAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect cardifies to the Owner that to the best of the Architect's knowledge.	ions and the data comprising Is Architect's knowledge.
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,920.00 ING RETAINAGE \$1,630.00	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: \$	of the Work is in accordance of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month Total approved this Month Subsequent Change Orders Number	ADDITIONS \$ DEDUCTIONS \$ TOTALS 0.00 0.00 TOTALS 0.00 0.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount cartified.) ARCHITECT:	or. Initial all figures onform to the amount
(DATE)		By: Date:	
NET CHANGES by Change Orders	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	s only to the Contractor out prejudice to any
AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR		PAYMENT • 1982 EDITION • AIA • 1982 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5	WEST, WASHINGTON, D. C. 20006-5

AD homman (100), APULCATION NO CERTIPICATION FIG.       732(2013)         AD homman (100), APULCATION NO CERTIPICATION FIG.       712(2013)         AD homman (100), APULCATION NO CERTIPICATION FIG.       712(2013)         AD homman (100), APULCATION NO CERTIPICATION FIG.       712(2013)         Cumman (100), APULCATION NO       1       712(2013)         Cumman (100), APULCATION NO       1       712(2013)         Cumman (100), APULCATION NO       1       1         Cumman (100), APULCATION NO       1       1       1         AD a       0       0       1       1       1         AD a       0       0       1       1       1       1       1         AD a       0       0       0       1       1       1       1       1       1       1       1       1         AD A       0       0       1 <th>S</th> <th><b>CONTINUATION SHEET</b></th> <th></th> <th><b>CPS FERMI ELEMENTARY</b></th> <th><b>ELEMENT</b></th> <th>ARY</th> <th></th> <th></th> <th>AIA DOCUMENT G703</th> <th>203</th> <th></th>	S	<b>CONTINUATION SHEET</b>		<b>CPS FERMI ELEMENTARY</b>	<b>ELEMENT</b>	ARY			AIA DOCUMENT G703	203	
C         D         E         F         C         MATERIALS         MATERIALS<	A Duc YME ubuta lumn I	ument (1702, APPLICATION AND CERTIFICATION FOR NT, containing Contractur's signed certification is attached. ions below, amounts are stated to the nearest dollar. Use un Contracts where variable retainage for line items may apply.					APPLICATIO APPLICATION D PERIOD FF PERIOT J	ON ##	2 7/25/2013 7/1/2013 7/31/2013 21306327	513025	
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SCHEDULED         FROM FREYIOLS         TILS         STORED         TO MATE         %         TO FINISI           VALUE         APPLACATIONS         240.00         230.00	DEC					PRESENTLY	AND STORED		BALANCE		
X-3500         Arrent (1425.00)         X-400         Y-500         Y-56         Y-00         Y-56         Y-00         Y-56         Y-00         Y-56         Y-00         Y-56         Y-26         Y-00         Y-56         Y-26         Y-26 <thy-26< th=""> <thy-26< th="">         Y-26<td>EM .</td><td></td><td>SCHEDULED</td><td>FROM PREVIOUS</td><td>This Morrison</td><td>STORED</td><td>TO DATE</td><td>2 2<sup>8</sup> 0</td><td>TO FINISH</td><td>BETAINACE</td><td></td></thy-26<></thy-26<>	EM .		SCHEDULED	FROM PREVIOUS	This Morrison	STORED	TO DATE	2 2 <sup>8</sup> 0	TO FINISH	BETAINACE	
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225.00         110.00         115.00<		Misc Work	1,325.00	665.00	330.00		995.00	75%	330		-
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7,100.00       3,550.00       1,920.00       5,470.00       5,470.00       1,630.00         7,100.00       3,550.00       1,920.00       5,470.00       1,630.00       1,530.00		Delivery	300.00	150.00	150.00		300.00	100%			_
7,100.00       3,550.00       1,920.00       5,470.00       5,470.00       1,630.00         7,100.00       3,550.00       1,920.00       5,470.00       1,630.00       1,530.00				-			•	*****			_
7,100.00       3,550.00       1,920.00       5,470.00       6,4444       -							,	*****			_
7,100.00     3,550.00     1,920.00     1,920.00     1,920.00     1,920.00								****			_
7,100.00     3,550.00     1,920.00     1,920.00     1,920.00     1,920.00							,	*****			_
7,100.00     3,550.00     1,920.00     1,920.00     1,920.00     1,920.00							•	******			_
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7,100.00     3,550.00     1,920.00     -     -     -     -     -     -       7,100.00     3,550.00     1,920.00     -     -     -     -     -     -							'	****			
7,100.00     3,550.00     1,920.00     -     -     -     -     -     -     -							'	*****	1		
7,100.00 3,550.00 1,920.00 - 5,470.00 1,630.00							•	#####	8		
7,100.00 3,550.00 1,920.00 - 5,470.00 1,630.00							' 	#####			_
		grand totals	7,100.00	3,550.00	1,920.00	•	5,470.00		1,630.00		
	CLERE	NT G703 CONTINUATION SHEET FOR G702 1982 EDITION AA © 1982								G703-1992	_

PAYN	PAYMENT APPLICATION	Z							
TÖ	Berglund Construction/wacker 111 East Wacker Druve Suitte 2450 Chicago Il 60601	ZJ	PROJECT CPS - EN NAME AND SCHOOL LOCATION: 1415 EA CHICAG	cps - Enrico Fermi ele School. 1415 East 70th Street Chicago IL 60637	MENTARY	<b>APPLICATION #</b> 2 <b>PERIOD THRU:</b> 0 <b>Owner Project #:</b>	2 07/31/2013 513025	Distribution to:	
FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	AA	Architect: Berglund ( 111 East W Suite 2450 Chicago IL	Berglund Constructic 111 East Wacker Drive Sutte 2450 Chicago IL 60601	M/WACKER	DATE OF CONTRACT:	<b>r:</b> 6/19/2013	Architect Contractor	
CONTR	CONTRACTOR'S SUMMARY OF WORK	ORK		Contra for th	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for. that: (1) the Work has been performed as required in the Contract Documents. (2) all sums	s his assurance to Ov	wher, concerning the puiced in the Contract D	bayment herein applied	
Application Continuatio	Application is made for payment as shown below. Continuation Page is attached	w,		previc labor,	previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3)	under the Contract he gations under the Co	ave been used to pay intract for Work previo	Contractor's costs for ously paid for, and (3)	
1. CONTR	1. CONTRACT AMOUNT	2	101,	101,400.00 Contra	Contractor is legally entitled to this payment.	) this payment.			
2. SUM OI	2. SUM OF ALL CHANGE ORDERS			0.00 CONT	CONTRACTOR: Ascher Brothers Do., Inc.	rs oo., Inc.		1	
3. CURRE	3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	+ 2)	101,	101,400.00 BV:	N/N	2	2	1912	
4. TOTAL (Colum	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		91,7	91,260.00 ctate	Mario Peredo, Billing Manager State of: Tillingis	anager	Date:		
5. RETAINAGE:	NAGE:								
A. 0% 0 (Columr	<ul> <li>A. 0% Of Completed Work (Columns D+ E on Continuation Page)</li> </ul>	0.00		Count Subso	County of: Cook Subscribed and sworn to before me this	e me this $1Q^{T}$	L dav of Jull	2013	
B. 0% of (Colum F	<ul> <li>B. 0% of Material Stored</li> <li>(Colum F on Continuation Page)</li> </ul>	0.00		Notar	Notary Public:	L'M'z	ald the	OFFICIAL SEAL ELICE E. MIDDLETON	z
Total Re on Conti	Total Retainage (Line 5a + 5b or Column I on Continuation Page)			0.00 My Co	My Commission Expires:	7/19/17		NUTARY PUBLIC STATE OF ALLINOIS MY COMMISSION EXPIRES 7-19-2014	is s
6. TOTAL	6. TOTAL COMPLETED AND STORED LESS RETAINAGE:	RETAINAGE:		-	ARCHITECT'S CERTIFICATION	-ICATION			
7. LESS F	(Line 4 minus Line 5 local) 7. I ESS PREVIOUS CERTIFICATES FOR PAYMENT:	AYMENT:	91, 56.(	91,260.00 Archit 56.050.00 that: (	Architect's signature below is his assurance to Owner, concerning the payment herein applied that: (1) Architect has inspected the Work represented by this Application, (2) such Work has	nis assurance to Own ed the Work represer	ier, concerning the parted by this Application	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has	
8. CURRE	CURRENT PAYMENT DUE:		35,2	-	been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately	indicated in this Appl ontract Documents, (	ication, and the qualit (3) this Application for	y of workmanship and r Payment accurately	
	BALANCE TO FINISH: Line 3 - Line 6	10,140.00		1	states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	npleted and payment ot be made.	t due therefor, and (4)	) Architect knows of no	
SUMMARY	SUMMARY OF CHANGE ORDERS	SNOTTIONS	DEDU(	DEDUCTIONS CERTI	CERTIFIED AMOUNT:			35,210,00	
Total chan	Total changes approved in previous months	0.00		0.00 Initial	(If the certified amount is different from the payment due, you should attach an explanation. 0.00 Initial all the figures that changed to match the certified amount.)	srent from the payme ged to match the cert	ent due, you should at tified amount.)	tach an explanation.	
Total appre	Total approved this month	0.00		0.00 ARCHITECT:	-	Berglund Construction/Wacker	N/WACKER		
	TOTALS	0.00		0.00 By:			Date:		
	NET CHANGES	0.00		be ma	Neither this Application nor payment applied for herein is assignable or negotiable. Payment sha be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	yment applied for he nd is without prejudic nerwise.	rein is assignable or n ce to any rights of Ow	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.	

**PAYMENT APPLICATION DETAILS** 

Customer: Berglund Construction/Wacker Project: CPS - Enrico Fermi Elementary School

Application Number: 2

For Period Ending: 07/31/2013

A	A HOUSE AND	L'and contraction	D	1. 1. <b>a</b> . 7	E.	Ø	Section of	SULL H STORY	I
and the second		The state state and	Work Completed	mpleted	Materials	Completed	Party of	Sector States	and the second s
Territoria		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number	Item Number - Description	Value	Application	Value	Stored	To Date	%	<b>Belance To Finish</b>	Value
1	<b>p-1</b>		0.00		0.00	0.00			
1-001	LABOR	67,770.00	39235.00	21,758.00	0.00	60993.00	90.00	6,777.00	0.00
1-002	SUBCONTRACTOR	33,630.00	16815.00	13,452.00	0.00	30267.00	90.06	3,363.00	0.00
	TOTAL:	101,400.00	56,050.00	35,210.00	0.00	91260.00	90.06	10,140.00	00.0

APPLICATION AND CERTIFICATION FOR PAYM	ATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	: OF PAGES
TO OWNER:	PROJECT: FERMI SCHOOL	APPLICATION NO: 2	Distribution to:
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450			OWNER ARCHITECT
CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC	VIA ARCHITECT:	PERIOD TO: 8/15/13	CONTRACTOR
PO BOX 671 AURORA. IL 60507		PROJECT NOS:	]
CONTRACT FOR: LOCKERS		CONTRACT DATE 6/21/13	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	N FOR PAYMENT nuection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	: Contractor's knowledge, on for Payment has been at all amounts have been paid by or Payment were issued and ent shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>	\$ 14,153.00 \$ 14,153.00	CONTRACTOR: LYON LLC	
<ul> <li>4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>5. RETAINAGE:</li> <li>a. 5 % of Completed Work \$</li> </ul>	\$ 12,653.00	By: MATT VANLANDUYT State of: ILLINOIS County	Date: 7/26/13 County of: KENDALL
(Column D + E on G703)b.% of Stored Material(Column F on G703)Total Retainage (Lines 5a + 5b or		ed and sworn to before me this 7/26/1 ublic: mission expires: 6/16/17	
	\$ 0.00 \$ 12,653.00	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> 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	<b>DR PAYMENT</b> site observations and the data wner that to the best of the
<ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>ANA MARY TO FRAMENT DUE</li> </ol>	\$ \$ \$	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	as progressed as indicated, Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING KETAINAUE (Line 3 less Line 6)	a 1,200.00	AMOUNT CERTIFIED	1
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)	nount applied. Initial all figures on this ed to conform with the amount certified.)
in previous months by Owner Total approved this Month		ARCHITECT: Bv:	Date.
TOTALS	\$0.00	Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ce of payment are without iis Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION AIA • 01992 Users may obtain validation of this document by requesting a comple	kır -1982 EDITION - Ala ⊸ c1982 y requesting a completed AlA Document	AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	, WASHINGTON, pc 20006-5292 1 the Licensee.

	00 I RETAINAGE (IF VARIABLE RATE)	00 \$0.00
PAGE OF PAGES 7/26/13 8/15/13	H BALANCE TO FINISH (C - G) \$1,500.00	\$1,500.00
PAGE OF P. CATION NUMBER APPLICATION DATE: 7/26/13 PERIOD TO: 8/15/13 TECT'S PROJECT NO:	(G + C) 100.00% 50.00%	89.40%
APPLICATION NUMBER APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$11,153.00 \$11,153.00 \$1,500.00	\$12,653.00
	F MATERIALS STORED (NOT IN D OR E)	\$0.00
itaining	E PLETED THIS PERIOD \$3,475.00 \$1,500.00 \$1,500.00	\$4,975.00
i FOR PAYMENT, coi is may apply.	D WORK COMPLETED WORK COMPLETED APPLICATION (D + E) \$7,678.00	\$7,678.00
VD CERTIFICATION I. the nearest dollar. retainage for line item	C SCHEDULED \$11,153.00 \$3,000.00 \$3,000.00	\$14,153.00
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	B DESCRIPTION OF WORK LOCKERS INSTALLATION	GRAND TOTALS
AIA Dc Contrac In tabul Use Col	A ITEM 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. 20008-5232

G703-1992

<b>APPLICATION AN</b>	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side)	PAGE ONE OF PAGES
TO (OWNER)	Beroli Ind Construction	DRO JECT: Farmi School		Distribution to:
	126 Venturi Drive	1415 E 70th St		DOWNER
	Chesterton, IN. 46304	Chicago, IL	PERIOD TO: 07/31/13	ARCHITECT
FROM (CONTRACTOR)	Rills Shada & Rlind Sanica Inc		ADCUITECTIC	CONTRACTOR
	765 E. 69th Place		PROJECT NO: 513025	T
	Chicago, IL 60637			]
CONTRACT FOR:	Window Treatment		CONTRACT DATE:	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	MENT	Application is made for Payment, as shown below, in connection with the Contract	e Contract.
CHANGE ORDER SUMMARY	MMARY		Continuation Sheet, AIA Document G/US, IS attached.	
		0	1	
Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders	
Approved this Month			(Column G on G703)	
Number   Date Approved			6. RETAINAGE:	
			a. 10 % of Completed Work	
			(Column D+E on G703)	
			b. % of Stored Material	
TOTALS	69		(Column F on G/U3) Total Relainane // ine 5a +5h or	
Net Change by Change Orders	e Orders		Total in Cotumn 1 of G703)	, 8 8. 
			6. TOTAL EARNED LESS RETAINAGE	5 \$ 4,215.15
The undersigned Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	ctor's knowledge,	(Line 4 less Line 5 Total)	
rinornation and benerine with	iniorination and benefiting voir covered by this Application for Payment has been commoled in accordance with the Contract Documente, that all amounte have been	/mem.nas.peen buinte hava haan		e e 2 210 00
bald by the Contractor for W	composed in accordance with the Contract Documents, that an amounts have be paid by the Contractor for Work for which previous Cedificates for Payment were	Payment were		9 6
issued and payments receiv	issued and payments received from the Owner, and that current payment shown	ayment shown	RETAINAGE	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
hereln is now due.			less Line 6)	
CONTRACTOR	Bill's Shades & Blinds Service, Inc	- day	State of: Illinois County of: Cook Subscribed and sworn to before me this day of, 2013. Notary Public:	×
BY: NUQ	emtu-	Date: 09/04/013	My Commision Expires:	
ARCHITECT'S CERTIFICATE FOR PAYMENT	IE FOR PAYMENT		AMOUNT CERTIFIED	
In accordance with the Cont	In accordance with the Contract Documents, based on on-site observations and the data connectance the shore available of the Architect configure to the Ourset that to the	ervations and the	ARCHITECT:	
best of the Architect's knowld	best of the Architect's knowledge, information and belief the Work has progressed as	has progressed as	This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the	usite. niv to the
indicated, the quality of the V the Contractor is entitled to p	indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	# Documents, and	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nt are Aract.
AIA DOCUMENT 0702 • APPLICATION AND THE AMERICAN INSTITUTE OF ARCHITECT	AIA DOCUMENT 0702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1963 The American Institutes of Architects 1738 New York American III W. WAANHMATCH, D C 2006	• C 1963 0006		that chtc
				Cod 1- 30 10

# **CONTINUATION SHEET**

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

All Document GT02, APPL/CATTION AND CERTIFICATE FOR PAYNENYT, containing Contractionation attained to innomentationation.         APPL/CATTION NUMBER: Tractionation Description attained to innomentationation.         APPL/CATTION NUMBER: Tractionation Descriptionationation.         APPL/CATTION NUMBER: Tractionation Descriptionationation.         APPL/CATTION NUMBER: Tractionationationationationationationationa		-	RETAINAGE					1				1			:	•		•	47	•	•7				•		-	
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Al Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In labutations blow, amounts are stated to the nearest collar. Use Column 1 on Contracts where variable related to the leane may apply. APPLICATION OF WORK SCHEDULED APPLICATION THIS PERC NO. 1 Material 2 Labor 5 1,782.00 5 1,782.00 5 1,780.00 5 1,980.00 5 1,980.00 5 1,780.00 5 1,980.00 5		┝		0		-		\$ 00	9 9	•3	•7	-	-	60		43	47	5	•9	43	5	••	5	\$	5	\$	\$	0, 1nc
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Contra CC Contra CC Contra CC Contra CD CC Contra CD	cument G702, APPL/CATION AND ( clor's signed Cortification is attached tations below, amounts are stated to tation i on Contracts where vertable i	8						Material	Labor																			
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AN DOCUMENT OTOS - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1003 EDITION - AA - 0 1033 THE AMERICAN INSTITUTE OF ARCHITECTS , 1736 NEW YORK AVENUE, N.W., WAGHINGTON, D.C. 20003

G703 - 1983

		Application and Certif	cation and Certification for Payment		Page 1 of 2
TO (OWNER): Public Building Commission of Chicago	n of	PROJECT: Enrico Fermi Elementary 1415 E. 70th St. Chicago , IL 60637	Elementary St. 0637	APPLICATION NO: 2 PERIOD TO:7/31/2013	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	Plumbing th Street 55	VIA (ARCHITECT): Koo 53 W 53 W Suite Chice	Koo & Associates LTD 53 West Jackson Blvd Suite 215 Chicago, IL 60637	ARCHITECT'S PROJECT NO:	CONTRACTOR
CONTRACT FOR: Plumbing				CONTRACT DATE:	
<b>CONTRACTOR'S APPLICATION FOR PAYME</b> Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.	APPLICATION FOR as shown below, in connection with ocument is attached.	PAYMENT the Contract	The Undersigned Controport belief the work covered Contract Documents, the Certificates for Paymer	to the best of the Contract for Payment has been cort e been paid by the Contrac payments receiper hom the	knowledge, information and eted in accordance with the for Work for which previous
1. ORIGINAL CONTRACT SUM	S	52,043.00	current payment shown herein is now due.	~~~	UPPICIAL SEAL
2. Net Change by Change Orders	<b>S</b>	00'0	CONTRACTOR: Branc	Brandenburger Plumbing/ STATE OF ILLINOIS 32454094 1.11th Street Chicano II ROBEEL MY COMMISSION EXPIRES 1129145	NOTARY PUBLIC - STATE OF ILLINOIS
3. CONTRACT SUM TO DATE (Line 1 + 2)	- 2) S	52,043.00	N		Summer and the second
4. TOTAL COMPLETED AND STORED TO DATE	TO DATE	31,880.25	By: Huch	A Date: 7/c	35/13
ETAINA			Keith R. Brandenburg / President State of: IL	burg / President	
	0	n'n	County of: Cook	75	1 1 12
b. 0.00 % of Stored Material	S	0.00	Subscribed and Sworn to before me this	to before me this Day of	0 2 mm
Total retainage (Line 5a + 5b)	S	0.00	Notary Public: My Commission Expires	1 Martin 1	
6. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 Total)	S	31,880.25	ARCHITECT	ARCHITECT'S CERTIFICATE FOR PAYMENT	MENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	IR PAYMENT	21,863.00	In Accordance with the prising the above applic knowledge information	In Accordance with the Contract Documents, based on on-site observations and the data com- prising the above application, the Architect certifies to owner that to the best of the Architect's knowledge information and belief the Work has processed as indicated the quark of the work	ions and the data com- best of the Architect's the quality of the work
8. CURRENT PAYMENT DUE	S	10,017,25	is in accordance with th	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the	titled to payment of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			ANICUNI CENTIFIED.		
(Line 3 less Line 6)	s 20,162.75	32.75	AMOUNT CERTIFIED.	0	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if a Application and on the (	(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.)	itital all figures on this o the amount certified.)
Total changes approved in previous months by Owner	00°0	0.00	ARCHITECT: By:	Date	
Total approved this Month	00.0	00.0	This Certificate is not negotiable.	gotiable. The AMOUNT CERTIFIED is payable only to the Contractor	only to the Contractor
TOTALS	00.00	0.00	named nerein, issuance rights of the Owner or C	named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ut prejudice to any
NET CHANGES by Change Order	0.00				

AIA Type Document

			Application and (	Application and Certification for Payment	ment				Page 2 of 2
TO (OWNE	TO (OWNER): Public Building Commission of Chicago	-7	PROJECT: Enrico 1415 E Chicag	PROJECT: Enrico Fermi Elementary 1415 E. 70th St. Chicago , IL 60637		APPLICATION NO: 2 PERIOD TO:7/31/2013	: 2 2013	TO: AF	DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
FROM (COI	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT)	VIA (ARCHITECT): Koo & Associates LTD 53 West Jackson Blvd Suite 215 Chicago, IL 60637	Bivd	ARCHITECT'S PROJECT NO:		1	
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE:			
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	24,814.00	16,390.00	8,424.00	00.00	24,814.00	100.00	0.00	0.00
BPI RM	Rough Materials	5,473.00	5,473.00	0.00	00.00	5,473.00	100.00	0.00	0.00
BPI TL	Trim Labor	5,240.00	0.00	0.00	00.00	0.00	0.00	5,240.00	00.0
BPI TM	Trim Materials	5,014.00	0.00	0.00	00.00	0.00	0.00	5,014.00	00.0
FALLS	Insulation	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
HARD ROCI	HARD ROCK Coring/Saw Cutting/Concrete	1,800.00	0.00	1,093.25	00.00	1,093.25	60.74	706.75	00.0
BANNER	Matereials	7,152.00	0.00	500.00	0.00	500.00	6.99	6,652.00	0.00
	REPORT TOTALS	\$52,043.00	\$21,863.00	\$10,017.25	\$0.00	\$31,880.25	61.26	S20,162.75	S0.00

AIA Type Document

	****			*****	
CUST:	BERGLUND CONSTRUCTION	JOB :	BERGLUND: PBC - FERMI	APPLICATION NO: 2	
				PERIOD ENDING : 07/30/13	
FROM:	R. J. OLMEN COMPANY	ARCHITECT:	BERGLUND CONSTRUCTION	CONTRACT NO: 513025	
	3200 West Lake Ave.			CONTRACT DATE: / /	
	Glenview, IL 60026-1291				

# JOB DESCRIPTION:

CHAI	IGE ORDERS	1
1.	ADDITIONS	DEDUCTIONS
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PREVIOUS TOTAL	.00	.00
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TOTALS TO DATE	.00	.00
NET AMOUNT	1	.00

		1. I.
ORIGINAL CONTRACT AMOUNT	\$	38,630.00
TOTAL CHANGE ORDER AMOUNT	\$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	Ş	38,630.00
AMOUNT COMPLETED TO DATE	Ş	34,767.00
RETAINAGE00% OF WORK COMPLETED	Ş	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	\$	34,767.00
PREVIOUS AMOUNT BILLED	\$	19,315.00
SALES TAX	Ş	.00
CURRENT AMOUNT DUE	\$	15,452.00
AMOUNT REMAINING	\$	3,863.00

1

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

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026 DATE: 7/22/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified. State of: ILLINOIS Subscribed and Sworn to BEFORE me on this Z2ND DAY OF JULY, 2013

NOTARY PUBLIC: Cardena. Blaker

MY COMMISSION EXPIRES: OFFICIAL SEAL CAROLYN A BLAKER Notary Public, State of Illinois Commission Expires 12/01/2015 AMOUR

ARCHITECT: BY:

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

DATE:

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

Job Number: Project # :	6052 BERGLUND: PBC - FERMI 513025		Applicatio Invoice Nu	umber : 4722	1	From: 07/01/13 Thru: 07/30/13		Page Number	2
			WORK CC			Completed & Stored			
		Scheduled	Previous	This	Stored	То		Balance	Retainage
Item	Description of Work		Application	Period	Material	Date	8	to Finish	
1	R.J. OLMEN / HVAC LABOR	25,495.00		10,198.00	.00	22,945.50	90	2,549.50	.00
2	R.J. OLMEN / HVAC MATERIAL	13,135.00	6,567.50	5,254.00	.00	11,821.50	90	1,313.50	.00
	Job Totals	38,630.00	19,315.00	15,452.00	.00	34,767.00	90	3,863.00	.00
									2.1

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side)	(e) PAGE 1 OF 1 PAGE
TO OWNER:	BERGLUND CONSTRUCTION	PROJECT: FERMI ELEM REMODEL	APPLICATION NC	2 Distribution to:
	8410 S. CHICAGO AVENUE CHICAGO, IL 60617	1415 E. 70TH STREET CHICAGO, IL 60637	PERIOD TO:	OWNER
FROM CONTRACTOR: REX ELECTRIC & 200 W MONROE, 9 CHICAGO, IL 6060 CONTRACT FOR: FI FCTRICAL SYSTEMS	REX ELECTRIC & TECHNOLOGIES LLC 200 W MONROE, STE 1700 CHICAGO, IL 60606 TTRICAL SYSTEMS	VIA ARCHITECT:	PROJECT NO:	0 ULCONTRACTOR
CONTRACTOR'S APPLI Application is made for Pi Continuation Sheet, AIA [	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.	ontract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	f the Contractor's knowledge, infor- 1 for Payment has been completed mounts have been paid by the
1. ORIGINAL CONTRAC	1. ORIGINAL CONTRACT SUM		Contractor for Work for which previous Certificates for Payment were issued and pay- ments received from the Owner, and that current payment shown herein is now due.	Payment were issued and pay- tent shown herein is now due.
2. Net change by Change 3. CONTRACT SUM TO 4. TOTAL COMPLETED	2. Net change by Change Orders	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		HNOLOGIES LLC
(Column G on G703)		I	By: MICHAEL A. SEGRETI, V.P./C.F.O.	V.P./C.F.O. Date: 07/22/13
	a0% of Completed Work \$	•	State of: Illinois County of: Cook	
	(Column D+E on G703) b% of Stored Material \$	• • •	Subscribed and swom to before the more the this 7/22/2014	OFFICIAL SFAL
	(Column F on G703) Total Retainage (Line 5a +5b or		Notary Public.	
Total in Column I o 6 TOTAL FARNED   ESS RETAINAGE	f G703).	\$	A MY CO	MY COMMISSION EXPIRES:06/13/15
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CER	(Line 4 less Line 5 Total) 7. LESS PREVIDES CERTIFICATES FOR PAYMENT	C/'ACI'ICI ¢	Ires: Ate for Pay	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
(Line 6 from prior certifica	(Line 6 from prior certificates)	\$ 105,476.00	In accordance with the Contract Bocurnents, based on on-site observations and the comprising this application, the Architect certifiers to the Owner that to the best of the	ments, based on on-site observations and the data ct certifies to the Owner that to the best of the
8. CURRENT PAYMENT DUE	DUE	\$ 45,683.75	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	ogressed as indicated, the ents, and the Contractor
9. BALANCE TO FINISH, (Line 3 less Line 6)	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$\$	\$ 8,145.25	is entitled to payment of the AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED	t applied for, Initial
Previous months by Owner	vner	, ,	all figures on this Application and on the Continuation Sheet that are changed to continue to the amount continue to	hat are changed to
Total approved this Month C.O. 1 C.O. 2	nth \$ (15,120) \$ (20,000)			
0.0.3 0.5 5 5	، ، بى بى		ARCHITECT	
Total approved this month	nth \$ (35,120)	, \$	By	Date
C.O. Total -	\$ (35,120)	۰ ب		
		6	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	payable only to the Con-
NET CHANGE by Change Order		\$(35,120) \$ -	tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ayment are without ontract.
	AIA DOCUMENT G702, APPL/CATION AND CERTIFICATE I AVENUE, N.W., WASHINGTON, D.C., 20006-5292, WARN	AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA, 1992, THE AMERICAN INSTITITE OF ARCHITECTS, 1735 NEW YORK AVENUE, N W., WASHINGTON, D.C. 20006-5292. WARNING: Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution	ITE OF ARCHITECTS, 1735 NEW YORK ubject the Wolator to legal prosecution	G702-1992

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CO	CONTINUATION SHEET					٩I٩	V DOCUMEI	NT G703	(Inst	AIA DOCUMENT G703 (Instructions on reverse side)	erse side)			
AIA Dox Contrac In tabuli Use Col	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.		Ξ	ERMI EL	FERMI ELEM REMODEL			ARC	APPL AITE(	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	7/22/2013 8/15/2013 8/15/2013			
ITEM NO.	DESCRIPTION OF WORK		C SCHEDULED VALUE	FR0 AF	D WORK COMPLETED FROM PREVIOUS APPLICATION		TED HIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN		G TOTAL COMPLETED AND STORED TO DATE	% (G / C)	œ⊭	H BALANCE TO FINISH (C - G)	
	MOBILIZATION	\$	5,000.00 \$	\$	5,000.00	\$	J		\$	5,000.00	100.00% \$	\$		~~
	BRANCH POWER	\$	116,655.00 \$	⇔	78,476.00	69	\$ 32,679.00		⇔	111,155.00	95.29%	\$	95.29% \$ 5,500.00	
	DISTRIBUTION FEEDER	\$	48,606.00	\$	12,000.00	Ś	35,164.75		\$	47,164.75	97.03%	\$	97.03% \$ 1,441.25	69
	V/D ROUGH INS	θ	3,500.00	69	ı	<del>69</del> 6	3,500.00		ф	3,500.00	100.00%	θ	·	
	GEAR	69	20,664.00 \$		10,000.00	<del>,</del>	9,460.00		69	19,460.00	94.17%	ŝ	94.17% \$ 1,204.00	44

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PROJECT TOTAL

(20,000.00) (20,000.00) (35,120.00) 194,425.00

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C.O.2

CHANGE ORDERS \$ BASE CONTRACT AMOUNT \$

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AA DOCUMENT 6703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983

PURSUING EXCELLENCE



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

Invoid	ce#	131982-2.
Date	07/23/201	3 <b>Page#</b> 1
Job ID	131982	
FERMI EI 1415 E 70	LEM REMOE	)
PO#	513025	
	Date Job ID FERMI EI FERMI EI 1415 E 70 CHICAGO	Job ID 131982 FERMI ELEM REMOU FERMI ELEM REMOU 1415 E 70TH ST CHICAGO, IL 60637

194,425.00 **Original Contract** -35,120.00 Approved Change Orders 159,305.00 **Current Contract** 151,159.75 Work Completed to Date 0.00 Less Retentions 151,159.75 Net Completed to Date 105,476.00 Less Net Previously Billed 45,683.75 **Net Due This Invoice** 8,145.25 Balance to Complete

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

APPLICATION AND CERTIFICATE FOR PAYMENT	T					
To (Owner): Berglund Construction	Project:		Chicago Public Schools	Application No.:	2.	Distribution to:
					210010	
111 L. VYOUNE! UIVE, JUNE 2430	5			Application Uate:	SL/R7//0	OWNER
Chicago, il bubul				Period To:	08/18/13	ARCHITECT
						CONTRACTOR
From (Contractor): Kate's Detective Agency, Inc.	c. Via (Architect):	hitect):				
7810 S. Claremont				Project No.:		
Chicago, IL 60620						
Contract For. Onsite Security				Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT			Application	Application is made for Payment, as shown below, in connection with the contract	wn below, in connecti	ion with the contract
			Continuation Sheet			
SUMMARY	ADDITIONS DEDUCTIONS	SNOIL	<b>.</b>	ORIGINAL CONTRACT SUM	ACT SUM	<b>\$ 5 120,724.69</b>
Change orders approved			2	Net Change by Change Orders	nge Orders	•
pervious months by Owner		•	3	Contract Sum to Date (ilne 1 +/- 2)	le (line 1 +/- 2)	\$ 120,724.69
TOTAL		-	4	Total completed & Stored to Date	tored to Date	\$ \$ 62,721.20
Approved this Month				(column G on G703)		
Number Date approved				RETAINAGE:		
	•		5a	0% of Completed work	S	
	•	,	Sb	of Stored Material	\$	
	•	•		(Column F on G703)		
	•	•		Totat Retainage (line 5a +5b or	9 5a +5b or	
TOTALS	•	1		Totat in Column   of G703)	G703)	\$
Net Changed by Change Orders			9	TOTAL EARNED LESS RETAINAGE	SS RETAINAGE	\$ 62,721.20
				(Line 4 less Line 5 total)	otal)	
The undersigned contractor cartifies that to the best of the Contractor's	of the Contractor's knowled	knowtedge, Information	7	LESS PREVIOUS C	LESS PREVIOUS CERTIFICATES FOR	
and belief the Work covered by this Application for Payment has been completed in accordance	ayment has been complete	d in accordance		Payment (tine 6 from prior Certificate)	1 prior Certificate)	\$ 62,721.20
with the Contract Documents, that all amounts have been paid by the Contractor for Work	been paid by the Contractor	r for Work	89	<b>CURRENT PAYMENT DUE</b>	IT DUE	\$ 58,003.49
which previous Certificated for Payment were issued and payments received from the Owner,	and payments received fro	m the Owner,	6	Balance to Finish, Plus Retainage	lus Retainage	, ,
and that current payment shown herein is now due.				(Line 3 less Line 6)		
				State of :	ILLINOIS	County of: COOK
CONTRACTOR: Kate's Detective Agency, Inc.	,			Subscribed and sworn to before me this	m to before me this	29th day of 🖌 July. 2013
BY: 11 / 1/ 1/ 10/ m	lates no	7/28/2013		Notary Public:	X	
	Date	9		My Commission expires		ulle o
ARCHITECTS CERTIFICATE FOR PAYMENT				AMOUNTED CERTIFIED	FIED	
In accordance with the Contract Documents, based on on-site observations and the data	on on-site observations and	the data		(Attach explanation i	f amount certified diffe	(Attach explanation if amount certified differs from the amount applied for.)
comprising the above application, the Architect certifies to the Owner that to the best of the	ifies to the Owner that to the	best of the		ARCHITECT:		
Architect's knowledge, information and belief the Work has progressed	ork has progressed as indic	I as indicated, the		BY:		Date:
quality of the Work is in accordance with the Contract Documents, and	ct Documents, and the Contractor	tractor		This Certificate is no	t negotiable. The AM(	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable
is entitled to payment of the AMOUNT CERTIFIED.	(			only to the Contracto	r named herein. Issue	only to the Contractor named herein. Issuance, payment and acceptance
			DEGCIAL SEAL	of payment are witho	ut prejudice to any rig	of payment are without prejudice to any rights of the Owner or Contractor
		<b>-</b>	LYNNA TYLER	under this Contract.		
		Notary P	Notary Public - State of Illinois	16		
		My Commis	My Commission Expires Jan 21.			

CONTI	CONTINUATION SHEET										
AIA DC contain	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below,	EFOR PAYMEN	IT, below,		Kate's Detective Agency, Inc. Chicago Public Schools Project	ve Agency, In c Schools Prc	c. Ject		Application No. Application Date:		یل 07/29/13
amoun	amounts are stated to the nearest dollar. Use Column 1 on Contracts where	1 on Contracts	where								
vanabi	variable retainage tor line items apply.										8/18/13
∢	8	U	┝	19	σ				X		Z
Item	Description of Work	Scheduled		Work Completed	mpleted	Total Completed	npleted	%	Balance	ä	Ratainana
o Z		Value	ц.	From Previous	This Period	And Stored	ored	(1/E)	To Finish	ų	0%
				Application		To Date (F + G + H)	ate + H)		(E - I)		
<b>-</b>	Onsite Security - Hyde Park School	\$ 23,372.60	<b>\$</b> 09:	10,331.60	\$ 13.041.00	S	23.372.60	100%	63	╞	
2	Onsite Security - Carnegie School		.38	10,331.60		6	15.765.38	100%	• •		
ლ ო	Onsite Security - Dulles School	\$ 40,751.20		20,663.20	2	69	40.751.20	100%			
4	Onsite Security - Fermi School	\$ 12,565.38		7,131.60		69	12.565.38	100%			
S	Onsite Security - O'Keefe School		.75 \$	7,131.60		69	5.704.75	100%	• •		
ں ع	Onsite Security - Dumas School	\$ 12,565.38		7,131.60	\$ 5,433.78	69	12.565.38	100%	• •		
2			-			•		200	•		
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9											
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12											
13											
14							_				
15			-								
16							_				
17											
	Total	\$ 120,724.69	\$ 69	62,721.20	\$ 58,003.49	s	120,724.69	100%		-	
							•		•		

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

DATE:	9/6/2013		_
PROJECT:	Hyde Park Academy High Sc	hool	
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972	to	<u>8/15/2</u> 013

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, Chic	ago, IL 60601	
FOR:	Hyde Park Academy High School		
is now entitled to the s	sum of: \$2,177,121.80		
ORIGINAL CONTRACT	OR PRICE	\$4,923,361.00	
ADDITIONS		\$0.00	
DEDUCTIONS		\$0.00	
NET ADDITION OR DE	DUCTION	\$0.00	
ADJUSTED CONTRAC	T PRICE	\$4,923,361.00	

TOTAL AMOUNT EARNED	\$	4,295,415.35
TOTAL RETENTION	\$	147,700.94
<ul> <li>a) Reserve Withheld @ 3% of Total Amount Earned,</li> <li>but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>	<u>\$ 147,700.94</u> <b>\$ -</b>	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	4,147,714.41
LESS: AMOUNT PREVIOUSLY PAID	\$	1,970,592.61
AMOUNT DUE THIS PAYMENT	\$	2,177,121.80

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Hyde Park Academy	Contract Number:	PS1972
Monthly Estimate No.:	3	PBCC Project No.:	18820 - Hyde Park
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
Hyde Park Environmental	Demo/Abatement	\$466,066.00	\$225,754.40	\$240,311.60	\$0.00
CSI 3000	Excavation	\$116,012.00	\$91,715.00	\$18,785.00	\$5,512.00
Namat Construction	Masonry	\$112,350.00	\$61,876.00	\$32,597.00	\$17,877.00
Ornelas Construction	Carpentry	\$656,376.00	\$137,365.00	\$420,726.00	\$98,285.00
Glass Designers	Glass & Glazing	\$26,000.00	\$3,173.50	\$11,413.25	\$11,413.25
Anderson & Shah	Roofing Supplier	\$2,000.00			\$2,000.00
Garth Bldg	Roofing Supplier	\$300.00			\$300.00
Premier Plumbing	Plumbing Supplier	\$125,000.00	\$23,415.38		\$101,584.62
Lakeside Plumbing	Plumbing Supplier	\$85,000.00	\$6,617.85		\$78,382.15
Vario Mechanicagl	HVAC Supplier	\$18,240.00			\$18,240.00
Express Electric	Electrical Supplier	\$36,314.00	\$24,330.00		\$11,984.00
Evergreen Supply Co.	Electrical Supplier	\$10,606.00	\$7,106.00		\$3,500.00
Kates Security	Onsite Security	\$25,829.00	\$10,331.60	\$13,041.00	\$2,456.40
Koo and Associates LTD	Architect	\$230,000.00	\$108,419.51	\$110,080.49	\$11,500.00
	TOTALS	\$1,910,093.00	\$700,104.24	\$846,954.34	\$363,034.42

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

September 6, 2013

Date

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

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

Notary Public Commission Expires:

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

<b>APPLICATION AND CERTIFICATE</b>	<b>RTIFICATE F</b>	FOR PAYMENT	Invoice #: 53158	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	f Chicago Project: oom 200	513022- Chicago Public Schools - Hyde Park Academy	- Hyde Application No.: 5 Distribution to:	I
Richard J Daley Center Chicago, IL 60602			Period To: 8/18/2013 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue	Via Architect: venue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215	215 Project Nos:	
Contract For:		Chicago IL 60604	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	1
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	n connection with the Coni		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		\$4,923,361.00 C \$0.00 C	CONTRACTOR: Berglund Construction	
3. Contract Sum To Date			New Mutu	
4. I otal Completed and Stored 10 Date		\$4,295,415.35 B	By: July Date: July	
<ol> <li>Retainage:</li> <li>3.44% of Completed Work</li> </ol>	\$147,700.94	ώυ	State of: D/(n/o/S Subscribed and succes to have been been been been been been been be	
b. 0.00% of Stored Material	\$0.00	o Z ≥		Jeff 2013
Total Retainage		\$147,700.94	OFFICE AND A CONTRACT OF A CON	L SEAL"
6. Total Earned Less Retainage		\$4,147,714.41 A	RCHITECT'S CERTIFICATE FOR PAYMENT	tate of Illinois es March 08, 2015
7. Less Previous Certificates For Payments 8. Current Payment Due	ents	\$1,970,592.61 A \$2,177.121.80 tt	comprising the above application, the Architect certifies to the Owner that to the beschrift sion No. 670709 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	40. 670709
			s entitled to payment of the AMOUNT CERTIFIED.	
9. Balance To Finish, Plus Retainage .	•	\$775,646.59 AI	AMOUNT CERTIFIED \$ 2,177,121.80	
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certified )	on the
CHANGE ORDER SUMMARY	Additions	Deductions		
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	
Total Approved this Month	\$0.00	\$0.00 B	By: Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without	
Net Changes By Change Order	\$0.00		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.

Page 2 of 3

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Application Date : Application No. :

08/30/13 08/18/13 ë

Architect's Project No.:

Invoice # :	53158	Contract: 513022- Chicago Pu	jo Public Schools	blic Schools - Hyde Park Academy	Idemy	Armerra	Architects Froject No.:		
۷	6	U	۵	ш	Ľ	υ		H	-
ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
N		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	230,000.00	108,419.51	97,621.04	00.0	206,040.55	89.58%	23,959.45	0.00
11	Design (Contractor) Fee	8,608.00	2,270.80	6,337.20	0.00	8,608.00	100.00%	0.00	0.00
20	Bond	30,822.00	30,822.00	0.00	0.00	30,822.00	100.00%	0.00	0.00
30	Insurance	48,441.00	49,422.00	-981.00	0.00	48,441.00	100.00%	0.00	0.00
40	Mobilization	0.00	153,488.94	-5,788.00	0.00	147,700.94	0.00%	-147,700.94	147,700.94
02000		230,746.00	158,254.40	72,491.60	0.00	230,746.00	100.00%	0.00	0.00
02010		7,495.00	0.00	7,120.25	0.00	7,120.25	95.00%	374.75	0.00
00100		225 210 00	67 500 00	167 010 00		225 210 00			
00120	Environmental	00.810,002	00.000	101,013.00	0.00	233,319.00	%nn.nn1	0.00	0.00
02200		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	116,012.00	91,715.00	18,785.00	0.00	110,500.00	95.25%	5,512.00	00.00
04000	_	120,350.00	61,876.00	32,597.00	0.00	94,473.00	78.50%	25,877.00	0.00
04100	Masonry Ext. Restoration - Berglund  Self-Derform	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05000		60,750.00	0.00	37,596.00	0.00	37,596.00	61.89%	23,154.00	0.00
00000	Carpentry & General Trades -Ornelas	614,877.00	137,365.00	420,726.00	0.00	558,091.00	90.76%	56,786.00	00.00
07840	Roofing - Jones & Cleary	7,000.00	5,559.50	140.50	0.00	5,700.00	81.43%	1,300.00	00.00
08000	Glazing - Glass Designers Inc.	26,000.00	3,173.50	11,413.25	0.00	14,586.75	56.10%	11,413.25	00.00
08100	Auto Door Operator - Tee Jay	2,512.00	1,363.00	1,023.40	0.00	2,386.40	95.00%	125.60	0.00
00260		77,120.00	34,723.00	38,560.00	00.00	73,283.00	95.02%	3,837.00	0.00
09650	VCT & sheet floor -Mr Davids	96,811.00	48,310.00	42,701.00	0.00	91,011.00	94.01%	5,800.00	0.00
00660		118,510.00	49,308.00	44,175.00	00.00	93,483.00	78.88%	25,027.00	0.00
10500		28,938.00	12,581.50	0.00	00.00	12,581.50	43.48%	16,356.50	00.0
10600	Signage Interior - Region Signs	15,000.00	00.00	0.00	00.00	00.00	0.00%	15,000.00	0.00
11000		406,105.00	71,766.00	313,653.75	0.00	385,419.75	94.91%	20,685.25	0.00
11100	Larroll Seating Food Service Eruinment - Boelter	12 380 00	6 190 00	5 571 00		11 761 00	95 00%	619 00	
12000		1.537.00	789.00	671.15	00.0	1.460.15	95.00%	76.85	
14000	_	178,900.00	89,450.00	0.00	00.00	89,450.00	50.00%	89.450.00	0.00
15400	Plumbing -CJ Erickson	659,750.00	348,390.00	233,988.00	0.00	582,378.00	88.27%	77,372.00	0.00
15500		179,028.00	84,950.00	67,960.00	00.00	152,910.00	85.41%	26,118.00	0.00
16000	Electrical -Block	544,596.00	215,000.00	203,380.00	00.00	418,380.00	76.82%	126,216.00	00.00
17000	General Requirements	26,061.00	27,064.80	-4,585.39	0.00	22,479.41	86.26%	3,581.59	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.

Page 3 of 3

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Application Date : Application No. :

08/30/13 08/18/13 То: Т

Architect's Project No.:

	_	Retainage			0.0				00.0	0.00	0.00	0.00	0.00	147,700.94
	Ŧ	Balance To Finish	(9)	2 466 40	9.526.00		00.0	22.00	13.087.20	65,983.00	51,292.75	46,578.00	0.00	627,945.65
Alcillects Froject No.:		% (G / C)		700 4007	%00.0		100.00%	%00.00.	95.00%	0.00%	75.00%	75.00%	0.00%	87.25%
Architects	υ	Total Completed	and stored To Date (D+F+F)	73 277 EN	0.00	00.0	53 546 00		248.656.80	0.00	153,878.25	139,734.00	0.00	4,295,415.35
Idemy	Ľ	Materials Presently Storod	Vot in D or E)		00.0				00.0	0.00	0.00	0.00	0.00	0.00
s - Hyde Park Aca	ш	npleted This Period		12 041 00	00.0		821.00	-6 300 00	153.081.30	0.00	104,713.25	91,501.50	0.00	2,171,333.80
Contract:513022- Chicago Public Schools - Hyde Park Academy	٥	Work Completed From Previous This	(D+E)	40 224 GO	00.0		52 725 00	6 300 00	95.575.50	0.00	49,165.00	48,232.50	0.00	2,124,081.55
: 513022- Chicaç	v	Scheduled Value		75 020 70	9.526.00	0000	0.00	22,042,00	261.744.00	65,983.00	205,171.00	186,312.00	00.0	4,923,361.00
53158	ß	Description of Work		Oncito Socurity, Votoc									Commission's Contingency	Grand Totals
Invoice # :	۷	ltem No.											28000	

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

Project Title : Chicago Public Schools - Hyde Park Academy

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 08/30/2013 Application No. : 5 Period From : 7/15/2013 - 8/18/2013 Change Orders Included : 96001 Project Number : 513022- Chicago Public Schools - Hyde P

	1	2		3	4	5	6	7
ltem	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total		I Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	230,000.00	90%	206,040.55	0.00	108,419.51	97,621.04	23,959.45
11	Design (Contractor) Fee	8,608.00	100%	8,608.00	0.00	2,270.80	6,337.20	0.00
20	Bond	30,822.00	100%	30,822.00	0.00	30,822.00	0.00	0.00
30	Insurance	48,441.00	100%	48,441.00	0.00	49,422.00	-981.00	0.00
40	Mobilization	0.00	0%	147,700.94	147,700.94	0.00	0.00	-147,700.94
0200(	Demolition - Hyde Park Environmental Demolition - Hyde Park E	230,746.00	100%	230,746.00	0.00	158,254.40	72,491.60	0.00
0201(	Select Demo Self-Perform by Berglund Select Demo - Self-Perfc	7,495.00	95%	7,120.25	0.00	0.00	7,120.25	374.75
02100	Abatement - Hyde Park Environmental	235,319.00	100%	235,319.00	0.00	67,500.00	167,819.00	0.00
0220(	Environmental Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
03000	Excavation & Concrete - CSI 3000	116,012.00	95%	110,500.00	0.00	91,715.00	18,785.00	5,512.00
04000	Masonry Interior - Namat Masonry Interior - Namat	120,350.00	78%	94,473.00	0.00	61,876.00	32,597.00	25,877.00
0410(	Masonry Ext. Restoration Self-perform Berglund Masonry Ext. Restoration	0.00	0%	0.00	0.00	0.00	0.00	0.00
05000	Metals & Rails -Ralph Simpson	60,750.00	62%	37,596.00	0.00	0.00	37,596.00	23,154.00
06000		614,877.00	91%	558,091.00	0.00	137,365.00	420,726.00	56,786.00
0784(	Roofing - Jones & Cleary	7,000.00	81%	5,700.00	0.00	5,559.50	140.50	1,300.00
08000	Glass & Glazing - Glass Designers Glazing - Glass Designer	26,000.00	56%	14,586.75	0.00	3,173.50	11,413.25	11,413.25
08100	Auto Door Operator - Tee Jay	2,512.00	95%	2,386.40	0.00	1,363.00	1,023.40	125.60
09300		77,120.00	95%	73,283.00	0.00	34,723.00	38,560.00	3,837.00
0965(	VCT & Sheet floor -Mr Davids VCT & sheet floor -Mr Da	96,811.00	94%	91,011.00	0.00	48,310.00	42,701.00	5,800.00
09900	Painting-Continental	118,510.00	79%	93,483.00	0.00	49,308.00	44,175.00	25,027.00
10500	Lockers - Lyon	28,938.00	43%	12,581.50	0.00	12,581.50	0.00	16,356.50
10600		15,000.00	0%	0.00	0.00	0.00	0.00	15,000.00
11000	Lab Equipment/Lab casework - Carroll Seating	406,105.00	95%	385,419.75	0.00	71,766.00	313,653.75	20,685.25
11100	Food Service Equipment - Boelter	12,380.00	95%	11,761.00	0.00	6,190.00	5,571.00	619.00
1200(	Window Treatment Bills' Shades Window Treatments - Bill'	1,537.00	95%	1,460.15	0.00	789.00	671.15	76.85
1400(	LULA' Elevators-DME LULA Elevators-DME Acc	178,900.00	50%	89,450.00	0.00	89,450.00	0.00	89,450.00
15400	Plumbing -CJ Erickson	659,750.00	88%	582,378.00	0.00	348,390.00	233,988.00	77,372.00
	HVAC RJ Olmen HVAC - RJ Olmen	179,028.00	85%	152,910.00	0.00	84,950.00	67,960.00	26,118.00
16000	Electrical -Block	544,596.00	77%	418,380.00	0.00	215,000.00	203,380.00	126,216.00
17000	General Requirements	26,061.00	86%	22,479.41	0.00	27,064.80	-4,585.39	3,581.59
19000	Onsite Security-Kates	25,829.00	90%	23,372.60	0.00	10,331.60	13,041.00	2,456.40

	Grand Totals	4,923,361.00	87.25%	4,295,415.35	147,700.94	1,970,592.61	2,177,121.80	627,945.65
					5			
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	40,070.0
500C	Overhead Design Build Entity Overh Design Build Entity Fee	205,171.00	75% 75%	153,878.25 139,734.00	0.00	49,165.00 48,232.50	104,713.25 91,501.50	51,292.7 46,578.0
5000	Design Build Entity Contingency	65,983.00	0%	0.00	0.00	0.00	0.00	65,983.0
	Allowance General Conditions	261,744.00	95%	248,656.80	0.00	95,575.50	153,081.30	13,087.2
2000	Subcontractor Bond/SDI Sunday Premium	53,546.00 27,082.00	100% 0%	53,546.00 0.00	0.00 0.00	52,725.00 6,300.00	821.00 -6,300.00	0.0 27,082.0
1000		0.00	0%	0.00	0.00	0.00	0.00	0.0
	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.0

Adjusted Total.....\$4,923,361.00

Net Amount Earned (Column 3 minus Column 4).....\$4,147,714.41 Previously Paid (Column 5).....\$1,970,592.61 Net Amount Due This Payment (Column 6).....\$2,177,121.80

#### STATE OF Illinois **COUNTY OF Cook**

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

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

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have fumished 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 FINML/P/RTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnising labor apd/or materials, and of

amounts paid, due, and to become due then.	2/ 1/ //
	77.11.//2000000000000000000000000000000000
Subscribed and sworn to before me this Qday of (21) , 20/3 Signed	S "OFFICIAL SEAL"
	🛛 🗧 🖇 🖇 🖉 🖉 MELISSA SANSON
Umelina	🖇 Notary Public, State of Illinois 🖉
Notary Public	My Commission Expires March 08, 2015

#### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS 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 - Hyde Park Academy High School for the premises known as Chicago Public Schools - Hyde Park Academy High School of which Public Building Commission of Chicago is the owner.

 THE undersigned, for and in consideration of
 Two Million One Hundred Seventy-Seven Thousand One Hundred Twenty-One & 80/100

 \$2,177,121.80
 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.

1 .

Given under our hand	and seal on this	6th	day of	September 2013
Signature and Seal:	Kevin Geshwender,	Executive Vice Presid	ent/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 name should be used, partner should sign and designate himself as partner.

#### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6220 S. Stoney Island Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$4,923,361.00 on which he has received payment of \$1,970,592.61 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	4,923,361.00	1,970,592.61	2,177,121.80	775,646.59
Total Labor and Materials Includinge E	xtras* To Complete	4,923,361.00	1,970,592.61	2,177,121.80	775,646.59

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 2913 Signature

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

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* "OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 470700

Kevin Geshwender, Executive Vice President/CFO

# INVOICE

From:	Berglund Construction			Invoice:		
-	8410 S South Chicago Avenue			Invoice Da	nte: 09/03/1	3
	Chicago, IL 60617			Due Date:	10/03/1	
A. A.	773-374-1000			Disc Date:		
To:	Public Building Commission of Chicago				0011011	
	50 West Washington Street Room 200					
	Richard J Daley Center					
THE P	Chicago, IL 60602					
Contra	ct : 513022- Chicago Public Schools - Hyde Park Academy					
""						
	eneral Requirements					
	abor					
	enter Superintendent			OHRS @	173.23	1,905.53
	rer Journeyman rer Journeyman			OHRS @	109.14	5,511.57
			18.0	0HRS @	137.63	2,477.34
	pointer Foreman		0.0	OHRS @	0.00	0.00
IUCK	pointer Journeyman		1.5	OHRS @	85.58	128.37
Motoria	al from Stock-See Breakdown	Total	Labor			10,022.81
			0.00%			728.00
	aterial & Misc. Purchases					
	Computer Centers Inc			Inv# DC	C50682	118.84
	ng & Company			10	170713	101.05
	ng & Company			10	171231	180.00
	ng & Company			10	173944	1,381.62
	ng & Company			10	175125	927.00
	ng & Company			10	175737	491.14
	ng & Company				175980	283.00
	Zone Portable				552	150.00
	Zone Portable Zone Portable				641	450.00
	& Son's LLC				138	150.00
	a Son's LLC				8111	258.92
					8131	364.08
	s Son`s LLC e Distributors				9113	387.82
10110-022	Ite Disposal Inc				149-1	231.61
	te Disposal Inc				7977	425.00
	te Disposal Inc				3322	425.00
	te Disposal Inc				3936	425.00
	te Disposal Inc				4592	1,275.00
mota		<b>T</b> 4.1			4593	1,035.00
Cu	bcontractor	Iotal	Material & N	lisc. Purchas	ses	9,060.08
	ean Maintenance and Supply			1		
	our maintenance and ouppry			Inv# ap	p 1	1,568.52
		Total	Subcontract	or		1,568.52
	bcontractor					
industr	rial Fence, Inc.			Inv# ap	p 1	1,100.00
			Subcontract	or		1,100.00
		General Re	quirements	Sub-Total:		22,479.41

# INVOICE

## Summary

17000 General Requirements CURRENT DUE :

	22,479.41
1	22,479.41

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

2

#### BERGLUND CONSTRUCTION COMPANY Attn: Bridget Davis 8410 South Chicago Avenue Chicago, Illinois 60617

#### June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment	\$100,645
		For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	
			13

# Billed to Date

# **Koo Architect**

	5/31/2013	\$	209,069.45
	7/2/2013	\$	203,886.58
	7/8/2013	\$	2,200.06
	7/24/2013	\$	197,415.03
	Total	\$	612,571.12
Berglund			
	Hyde Park	\$	206,040.55
	Composio	ć	17 (70 (0

Carnegie	\$ 47,678.60
Dulles	\$ 134,566.08
Femi	\$ 49,883.55
O'keeffe	\$ 117,943.84
Dumas	\$ 56,458.50
-	

Total \$ 612,571.12

#### Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

# Invoice

Date	Invoice #
5/31/2013	473

Bill To	
111 East Wacker Suite 2450 Chicago, IL 60601	

				1	P.O. No.	Т	erms	Pro	oject
			2			N	et 30		
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00			0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00			0.35 0.35 0.35 0 0 0 0 0.2	30,100.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
						Total		\$2	209,069.45
				1000		Paymen	ts/Credit	s	\$0.00
						Balan	ce Due	<b>\$</b>	209,069.45

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/2/2013 INVOICE #: 479 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00	01,017.005	0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
		ΤΟΤΑ	L DUE	\$203,886.58

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

INVOICE	DATE:	7/8/2013
Berglund Construction	INVOICE #:	483
111 East Wacker Suite 2450 Chicago, IL 60601	TERMS:	Net 30

DESCRIPTION	BILLED TO DATE	CURRENT BILL
roject Name: SIP Project 10		
illing Period: through 05/30/13		
eimbursable Expenses:		
ulles -513094 umas -513097		285.93
umas ~ 5/3027		270.10
amegie – SI3023		200.40
yde Park - SI 3022 HKeefe - SI 3022		<mark>930.11</mark> 217.20
-Keefe - 513026 -513025		296.26
23	TOTAL DUE	62 200 00
	IVIAL DUE	\$2,200.06

## Koo & Associates Limited Summary of Expenses

#### EXPENSE SUMMARY: 1311 - HYDE PARK

Date	ate Memo		Amount
05/29/2013	Exp. Report		\$33.60
05/31/2013	Exp. Report		\$28.00
06/13/2013	Aloina - Printing		\$108.45
06/14/2013	AMS Messenger		\$3.69
06/17/2013	Exp. Report		\$56.36
05/17/2013	Exp. Report		\$31.89
05/17/2013	Exp. Report		\$618.12
06/21/2013	Exp. Report		\$50.00
		TOTAL	\$930.11

.

## KOO AND ASSOCIATES LTD

### Kevin Parzych

Name

					Job Number				
Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
28-May	Zipcar Rental - Hyde Park	\$33.60		No. AND	122.5	1311			R
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	Tota	ls \$33.60	\$0.00	\$0.00	\$0.00	I			
Total	\$33.60		1. 10.00	40.00		-			
Less adv		_				0			
Amount		Cash Receip	Mumber			Z.P.	. 1	_	
Amount	the sector of th				. 19	<u> </u>	m		-
mount		Cash Receip	t Number			Signature			

TOTAL DUE

\$33.60

5/29/2013 Date

1311-HYDE PK Expense Report 3360

Approved

#### KOO AND ASSOCIATES LTD

#### **Expense Report**

# Kevin Parzych

Name

# Job Number Date Description Transport Hotel Meals Misc Base Suffix NR R 31-May Zipcar Rental - Hyde Park \$28.00 1311 R

\$0.00

\$0.00

\$0.00

#### Total \$28.00

Less advances

Amount \$0.00

Amount \$0.00 Cash Receipt Number

Totals

\$28.00

**Cash Receipt Number** 

TOTAL DUE

\$28.00

Pal Signature

Approved 12003 MM

6/12/2013

Date



Sold to:

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

Invoice Invoice Number: 92804

Date: 6/13/2013

Terms: Net 30

Due Date: 7/13/2013

Ordered by: D Rappel

Job Number: 613-0243

Client Reference: 1311 PBC 2012 CPS SIP

Sales Rep: DAD

Quantity	Descript	tion	Price Each	Amount
4	Sets of 17 12x18		5.10	20.40
4	Sets of 41 12x18		12.30	49.20
4	Sets of 41 12x18		12.30	49.20
4	Sets of 44 12x18		13.20	52 80
4	Sets of 78 12x18		23.40	93.60
4	Sets of 71 12x18		21.30	85.20
1	Sets of 17 24x36		15.30	15.30
1	Sets of 41 24x36		36.90	36.90
Ĩ	Sets of 41 24x36		36.90	36.90
1	Sets of 44 24x36		39.60	39.60
1	Sets of 78 24x36		70.20	70.20
	Sets of 71 24x36		63.90	63.90
30	Strip Binding		1.25	37.50
1	5070 JW. b = \$168.45	Y & SCHOO FERMI = HYDE PK=	41108.45	
DULLES=				
DUMAS =	A108:45	Oikeeff	= \$108.4	5
Remit to: Noha Document Se		PAY	THIS AMOUNT:	\$650.70
60 E. Van Buren St	. 5-1502	Past du	e involces are subject to 1.5%	interest per month.
hicago, IL 60605 EIN: 30-0059700				~
				IV
eau cards accepted; pleas	e call 312-542-1300 for information.			<b>V</b> ·

1311 HYDE PK = \$ 108.45



=ADVANCED= INVOICE CICE NO 1 AMS =MESSENGER= 232910 2631 SERVICE -----CHICE CLE MOUNTANE 6/14/13 71.85 485 North Milwarkee Avenue CURRENT 71.69 Chicago, Illinois 60654-5522 COVER SOLDIATS Phone: (312) 942-1970 Far: (312) 942-0207 . 55 man advancedmessonger/oom OVEREDENTS CHER NO DAYS "24 HOUR SERVICE" . 63 .00 ROD AND ASSOC Atta: JACKIE HOO 53 F JACKSON IN AN EPPORT TO GO GEREN 215 TO GET ADDITIONAL COPIES OF ACTIVITY LOGS GO TO CEICAGO, IL SESSA WW.advancednessanger.com lear at perforation and return top portion with your payment. CUSTOMER NO. INVOICE NO. A CONTRACTOR OF A CONTRACT AMOUNT PAGE howenced Kessenger Servic 2631 232916 6/19/13 71.83 485 N Kilvankee Ave CONTROL NO. SVC TYPE ATE SERVICE DETAIL CHARGE TOTAL KOO AKD ASSOC 53 W JACKSOD BLVD /111//13 349553 DIR LEEFAR DESIGN DEL CEG DUNAS 6.53 6.65 12 180 E EASHINGTON CHICAGO IL 58594 CHICKGO IL Caller: ANDREE KERS 1 Lbs Eght a Signed: c ga Neur Ref: 1311 KOO AND ASSOC /12//13 349558 DIR BURKLAND REAL AND : 15.83 53 2 JACKSON BLVD 111 B RACKER DR OVERTIER 2.35 - 2 CHICAGO IL 69694 CHICAGO SYC CHARCE; 4.15 22.10 Caller: DH H Lbs Bait: 35 Kin South: Signed: S/C SEE ROTES Your Ref: 1311 ۶/ TOTAL 22,10 SIV. X 6 SCHOOLS . CARNELIE = 3.68 DULLES = 3.68 DUMAS = 3.68 FERMI = 3.68 HYDEPL = \$3:69 O'KEEFE = 33.69

> TOTAL P 28.75

1311 Hype = 5636

**KOO AND ASSOCIATES LTD** 

### Expense Report

### **Dan Rappel**

Name

### 6/17/2013

Date

Sob Mumber

Date	Description	Terrene	B.B. all	M M C A	5	Job Number		-	
9-May	Taxi te Ginza Sushi	Transport	Hatel	Meals	Misc	Base	Suffix	NR	R
20-May	and the support of th	\$10.00				0000		X	
		\$21.00			-	1311			X
	Parking (Field Verification)	\$21.000		-		1311	100		X
12422	Dinner (working late)		ļ	\$9.89		1311		x	
Sec. 2	Taxi Home (working late)	\$24.00				1311		X	
27-May	Dinner for PBC Team	L		\$42.25		1311		x	
28-May				\$92.80		1311		X	
28-May		\$23,55				1311		x	
29 May	Parking (Field Verification)	\$19.00		and the last		1311			×
29-May	Network Gand				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311		-	x
30-May	Parking (Field Verification)	\$21.00				1311	100		X
31-May	Paper Toweis				\$24.01	0000		x	
6-Jun	Taxi Home (working late)	\$24,00				1311		X	
9-Jun	Dinner for PBC Team			\$16.18		1311		X	
10-Jun	Taxi Home (working late)	\$23.00				1311		x	
11-Jun	Taxi Home (working late)	\$22,60				1311		X	
18-Jun	Dinner for PBC Team			\$86.27		1311		X	-
2-Jun	Dinner for PBC Team			\$13.25		1311		X	_
2-Jun	Taxi Home (working late)	\$23.00				1311		X	
1-Apr	Zipcar (PBC Outreach Event)	\$38.23				0000		x	
2-Apr	Zipcar (PBC Outreach Event - extend)	\$5.45	1			0000		Ŷ	
3-Apr	Zipcar (OH Math Emporium)	\$38.23				1309	+-+	-	-
May	Zipcar (GSA Hammond IN)	\$44.80				0000	++	7.4	X
4-May	Zipcar (Medill Final Walkthrough)	\$33.60				1105	++	X	
5-May	Zipcar (PBC Field Verification)	\$78.40		Contraction of the second		1311			X
and opposite the second	Zipcar (PBC Field Verification)	\$78.40			and the state of the state	1311	++	-	X
	and the second se	\$78.40						-	X
and and any setting	Totals	\$648.66	\$0.00	\$260.64		1311		_	X
otal	\$977.00	-postua [	00.00	-p200.04	\$67.70				

### 1 2311100

1AS = 56.37

Less advances	
Amount \$0.00	Cash Receipt Number
Amount \$0.00	Cash Receipt Number
TOTAL DUE	

Ram Bur Signature

O'KEEFE = 56.36

\$977.00 Approv STAL = \$338.20 Siv x 6 Schools' 1,006 FERMI = 56.37 \_NE61E = 56.37 HYDE = 56.36 LES = 56.37

1711 HYDEYK= 3 SIGT

1311

### **KOO AND ASSOCIATES LTD**

**Dan Rappel** 

Name

Expense Report

### 6/17/2013

Date

Job Number Date Description Transport Hotel Meals Misc Base Suffix INR R 22-May Zipcar (PBC Field Verification) \$32.34 1311 X 24-May Zipcar (GSA FARC AHU) \$39.20 1312 ж 29-May Zipcar (PBC Field Verification) \$78.40 1311 x 30-May Zipcar (PBC Field Verification) \$80.64 1311 X 8-May Toll with Zipcar (GSA Hammond) \$9.00 0000 ж 10-Apr Dropbox (4/10-5/10) \$9.99 0000 ж 10-May Dropbox (4/10-5/10) \$9.99 0000 x 10-Jun Dropbox (4/10-5/10) \$9.99 0000 x 11-Mar Data Plan (2/12-3/11) \$30.00 0000 X Totals \$239.58 \$0.00 \$9.00 \$59.97

Total \$299.55 Less advances Amount \$0.00 Amount \$0.00 TOTAL DUE

\$299.55

anthing Signature

Approved

TAL = # 191.38 div. x (SCHOOCS ! 14NEGIE = 3190 FRMI = 31.90 200 14NES = 3190 HYDE = 31.89 14YDE = 31.89 JMAS = 31.90 OLEEFE = 31.89

**Cash Receipt Number** 

**Cash Receipt Number** 

MUT - MYDE HARK DO 618.12

	KOO AND ASSOCIATES	LTD				Expense Repo	rit		-	×
	Tim Weber	_				6/17/2015 Date	j			HIP DANK
Date	യടത്വർത	Transport	Hotel	Biresis	Wisc	JobiNumber Base	Selfin	MRR.	R	N.S.
515/13	Zp Car-to PBCIOPS projects	\$70.00	CHER S	100		1311 PBC-CPS - PBC/CPS projects			R	×.
	and the second second	<b>Excelle</b>		E AM	1000	B11 PEC-OPS-				1
SHERE	Zp Car-to PBC/CPS projects	\$27.05				HBC/OPS projects			R	
5/15/13	Zo Car-to PBC/CPS projects	527.35				FIECICPS projects			R	
500119	Zp Car- Is PBC/CPS projects	\$33.63	Sugar St			1311 FBC-OPS- PBOIOPS projects		-	R	
-	Zp Car- to PECICPS projects	\$5.60	124		1.12	1311 PBC-CPS - PBC/CPS puejscis		P	R	
15/21/19	Zp Car-to PBC/CPS projects	\$16.60		STORE .		1311 PEC-OPS-	-			
ARE IN THE	cy del - de de de spaged	- 10.00				PBOICPS projects	6		R	
SIZANS	Zip Cor- to PBC/CPS projects	\$61.74				FBC/CPS projects	-		R	
523/13	Zp Car- to PBC/CPS projects	\$55.00				FECOPS projects			R	
52313	Zp Car-to PBC/CPS projects	\$33.60	and an	ALL S	1.1.1.1	1311 PEC-OPS - PECIOPS pajents			R	
5124713	Zp Car - to PBC/CPS projects	\$15.90		1000		1311 PSC-OPS - PBD/DPS projects	-	-	R	
						1311 PEC-CPS-		5		
5/29/13	Zp Car - to PSC/CPS projects	\$33.60	and the second			FBC/UPS projects			R	
5/30/13	Zip Car-to PBC/DPS projects	\$16.60				PECICPS projects		<u> </u>	R	
6/6/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-OPS - PBCICPS projects	2		R	
50713	Zp Car - to PBC/CPS projects	\$28.00				1311 PBC-OPS - PBC/DPS projects			R	
-				CET I	0190	1311 PSC-OPS -				
6/7/13	Zp Car-to PBC/CPS projects	\$11.00				1311 PBC-CPS-			R	
5/11/13	Zip Car - to PBC/CPS projects	\$33.60				PBC/CPS projects		$\square$	R	
6/13/13	Zp Car- to PBC/CPS projects	\$28.00				1911 PBC-OPS- PBC/CPS projects	<u>}</u>		R	
6/13/13	Zip Car - to PBC/CPS projects	\$5.60			1.4.6	1311 PBC-OPS- PSOICPS projects	-		R	
6/10/13	Oinner for two - Hackneys			524.14		1311 PBC-OPS- PBC/OPS projects		INR		61812
5/23/13	Dinner for two - Native Foods			\$21.59		1311 PBC-OPS - PBOIOPS projects		NR		1 197
53073	Dinner for three - Native Foods		-	\$32.93		1311 PBC-OPS- PBC/OPS projects 1311 PBC-OPS-	_	MR	1	610
526/13	Tani to Hyde Park Site Visit	\$25.05				PBCICPS projects 1311 PBC-OPS -			R	
5/22/13	Sharpies for surveying Hyde Park Taxi to Berglunds Office - Signage				\$5.23	PECIOPS projects 1311 PBC-OPS -		NR		
531/13	Mag	\$9.00	1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			PBCIOPS projects 1311 PBC-OPS-			R	
5/25/13	Dinner for one - Hackneys			\$12.04		PBCIOPS projects		NR	_	
<b>—</b>									_	$1 \land 1$
									1	
										( PO 5)
Total	Totals \$723.53	\$627.20	\$0.00	\$91.10	\$5.23	1,1	19434			1 1 100
Less advan	025					1. 11	1	~		
Amount Amount		Cash Receipt Cash Receipt				Signature	$\sim$			
TOTALE	VE \$723.53					Approved	_			

ISIL MYDE PARKE- 7 SO

Date

KOO	AND	ASSOCIATES LTD
	-	

Expense Report

6/21/2013

0.1	ID /7
LOIP	Monaghan
	TALOUNCE STROUT

Name

								S.
					Job Number			r
Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
Cab Fare from Monadrock to Hyde Park HS	\$50.00	2.15 6.15		W.R. State	1311			X
 and back						Canal Cana		
					1			
	6				1			
								$\square$
Totats	\$50.00	\$0.00	\$0.00	\$0.00				

Total \$50.00

Less advances Amount \$0.00 **Cash Receipt Number** Amount \$0.90 Signature **Cash Receipt Number** TOTAL DUE \$50.00 Approved 2016

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/24/2013
INVOICE #: 487
TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period: July 1- August 15, 2013	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	110,032.00	100.00%	0.00
Permit/Construction Docs (40%)	176,051.00	176,051.00	100.00%	0.00
Construction Administration (30%)	132,038.00		95.00%	125,436.10
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	16,900.00	95.00%	7,800.00
Lehman Design	100,000.00	65,000.00	95.00%	30,000.00
Melvin Cohen and Associates	30,100.00	19,565.00	95.00%	9,030.00
PEC	5,060.00	3,289.00	95.00%	1,518.00
Terra Engineering	3,000.00		95.00%	2,850.00
Boeman Design	16,800.00	7,560.00	100.00%	9,240.00
BTI	11,000.00	11,000.00	100.00%	0.00
ABI Specifications	15,100.00	3,559.03	100.00%	11,540.93
		TOTA	L DUE	\$197,415.03

<b>APPLICATION AND CERTIFICATE</b>	ERTIFICA	TE FOR PAYMENT AIA	NENT	AIA Doc	Document G702	01	PAGE 1 of 3 PAGES
TO CONTRACTOR:		PROJECT: 2013 S	ichool Inve	stment Program	2013 School Investment Program APPLICATION NO:	-	Distribution to:
WIGHT CONSTRUCTION	ELEN	ELEMENTARY SCHOOL: Hyde Park Academy High School APPLICATION DATE:	ark Acade	my High School	APPLICATION DATE:	7/28/2013	Owner
2500 NORTH FRONTAGE ROAD					PERIOD FROM:	7/1/2013	Architect
DARIEN, IL. 60561		PROJECT NUMBER:			PERIOD TO:	8/1/2013	Contractor
FROM (Contractor):		Via:	10				
Hyde Park Environmental Services, Inc.					Contract Date:	6/21/2013	
727 S. Dearborn Street, Suite #312							
Chicago, iL 60605							
CONTRACT FOR: Hyde Park Academy High School	V High School						
CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT			The undersigned Information and I	Contractor certifies the	hat to the best of	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and helief the Work covered by this Annihosition for Paymont has been
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. Ald Document (3703. is attached	ow, in connection with	th the Contract.		completed in acc	ordance with the Con	tract Documents,	completed in accordance with the Contract Documents, that all amounts have been
1. ORIGINAL CONTRACT SUM		\$272,818.00		Issued and payme	ants received from the	a Owner, and that	ssued and payments received from the Owner, and that current payment shown
		\$193,248.92		herein is due.			
3. CONTRACT SUM TO DATE		\$466,066.92				,	
4. TOTAL COMPLETED & STORED TO DATE	DATE	\$466,066.92		CONTRACTOR	- 1 M.C.	111	. /
				By: 711	de Horna		Date: 7/29/15
5. RETAINAGE				State of Illinols:	1 .	/	
a0%_ of Completed Work	\$0.00			County of Cook			
b of Stored Material	\$0.00			Subscribed and s	Subscribed and sworn to before me this	\$	day of
Total Retainage		\$0.00		Notary Public:			
•				Mv Commission expires:	xpires:		
6. TOTAL EARNED LESS RETAINAGE		\$466,066.92					
				ARCHITECT'S CI	ARCHITECT'S CERTIFICATE FOR PAYMENT	YMENT	
				In accordance with th comprising this appli	n accordance with the contract Locuments, pased on on-site opsirvations and the data comprising this application the Architect certifies to the Owner that to the best of the Arc	based on on-site on ties to the Owner th	in accordance with the contract Locuments, based on on-site observations and the date comprising this application the Architect certifies to the Owner that to the best of the Architect's
	PAYMENT	\$225,754.40		knowledge, Information	on and belief the Work h	as progressed as in	knowledge, Information and belief the Work has progressed as indicated, the quality of the Work
6. CURRENT PAYMENT DUE		\$240,312.52		AMOUNT CERTIFIED.	D.	s, and the contract	is in accordance with the Contract Locuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, PLUS RETAINAGE	GE	\$0°00					
				AMOUNT CERTIFIED	D		SS.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		(Attach explanation I this Application and o	(Attach explanation if amount certified differs from the amount at this Application and on the Continuation Sheet that are changed	from the amount ap at that are changed.	Attach explanation if amount certified differs from the amount applied for inisital all figures on his Application and on the Continuation Sheet that are changed.
Total Changes approved in previous months by	1			ARCHITECT			
owner	\$0.00	\$0.00		By:		Date	
Approved this month by Owner	\$0.00	\$0.00		This Certificate is not named herein isens	negotiable, The AMOU	INT CERTIfied is pe	This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor connect herein the instruction payment and eccentractor of payment are without medicalice to any
TOTALS	\$193,248.92	\$0.00		ights of the Owner o	rights of the Owner or Contractor under this Contract.	contract.	יום אויויסתו הום מחוקם וה מווא
Net change by Change Orders		\$193,248.92					

Berglund         F         F         G         F         Old AL           F         F         F         G         G         G         G           AMOUNT THIS         STORED         MATERIALS         STORED	Berglund         Project 10           F         Q         H         H           Amount Trils         stronen         stronen         stronen         H           Amount Trils         stronen         stronen         stronen         Stronen         H           Amount Trils         stronen         stronen         stronen         stronen         stronen         H           Matterial         stronen         stronen         stronen         stronen         stronen         H           Matterial         stronen         stronen         stronen         stronen         stronen         stronen         H           Stronen
E         F         TOTAL         H         I           ANOUNTTHIS         STORED         TOTAL         COMPLETED AND         SCORE         RETAINA           ANOUNTTHIS         STORED         STORED         SCORETED AND         SCORET	F         Q.         H         A.           IIIS         STORED         STORED </th
FUNAL ANDUNT THIS MATERIALS MATERIALS         STORE COMPLETED STORE (GLC)         COMPLETED (SLANCE TO)         MATERIALS (SLANCE TO)         ETAIANCE TO SLANCE TO         RETAIANCE (GLC)         RETAIANCE (SLANCE TO)         RETAIANCE TO)         RETAIANC	Ist Store         Store         Converted and strong
58.809.80         50.00         51.3.50.00         100.0%         0.00         0.00           58.809.80         50.00         51.3.50.00         100.0%         0.00         0.00           58.809.80         50.00         51.3.50.00         100.0%         0.00         0.00           51.4759.02         50.00         51.3.50.00         100.0%         0.00         0.00           51.4759.02         50.00         51.9.07         51.4.2.6         0.00         0.00           51.425.41         50.00         51.9.07         51.4.2.6         0.00         0.00           51.425.42         50.00         51.9.07         0.00%         0.00         0.00           51.42.01         50.00%         51.4.00         100.0%         0.00         0.00           51.41.61         50.00         52.4.40         100.0%         0.00         0.00           51.41.61         50.00         52.4.40         100.0%         0.00         0.00           51.41.61         50.00         52.4.40         100.0%         0.00         0.00           51.41.61         50.00         52.4.40         100.0%         0.00         0.00           51.41.61         50.00         52.4.40	880         50.00         \$13.360.00         100.00%           8.80         \$0.00         \$13.360.00         100.00%           8.80         \$0.00         \$13.360.00         100.00%           8.80         \$0.00         \$13.360.00         100.00%           8.81         \$0.00         \$13.360.00         100.00%           8.81         \$0.00         \$13.360.00         100.00%           8.41         \$0.00         \$57.140         100.00%           8.81         \$0.00         \$57.140         100.00%           8.91         \$0.00         \$57.140         100.00%           8.91         \$0.00         \$57.140         100.00%           8.91         \$0.00         \$57.14.00         100.00%           8.91         \$0.00         \$57.14.00         100.00%           8.01         \$0.00         \$57.32.00         100.00%           8.01         \$0.00         \$57.32.00         100.00%           8.01         \$0.00         \$57.30         100.00%           8.01         \$0.00         \$57.30.00         100.00%           8.01         \$0.00         \$57.30.00         100.00%           8.01         \$0.00         \$100.00%
58.808.80         50.00         513.360.00         100.00%         0.00         0.00         0.00           58.808.80         50.00         513.360.00         100.00%         0.00         0.00         0.00           58.808.80         50.00         513.360.00         100.00%         0.00         0.00         0.00           51.475.64         50.00         51.350.00         100.00%         0.00         0.00         0.00           51.432.64         50.00         51.41.00         100.00%         0.00         0.00         0.00           51.432.64         50.00         51.41.00         100.00%         0.00         0.00         0.00           51.511.61         50.00         51.61.01         100.00%         0.00         0.00         0.00           51.517.10         100.00%         0.00         0.00         0.00         0.00         0.00           51.61.61         50.00         51.41.00         100.00%         0.00         0.00         0.00           51.61.61         50.00         51.61.01         100.00%         0.00         0.00         0.00           51.43.70         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	810         \$0.00         \$13,360,00         100,00%           816         \$5.00         \$13,360,00         100,00%           816         \$5.00         \$13,360,00         100,00%           816         \$5.00         \$13,360,00         100,00%           814         \$5.00         \$15,00         100,00%           814         \$5.00         \$5,191,00         100,00%           814         \$5.00         \$5,191,00         100,00%           815         \$5.00         \$5,314,00         100,00%           816         \$5.00         \$5,314,00         100,00%           816         \$5.00         \$5,144,00         100,00%           81         \$5,000         \$5,144,00         100,00%           81         \$5,000         \$5,144,00         100,00%           81         \$5,000         \$5,144,00         100,00%           81         \$5,000         \$5,132,00         100,00%           81         \$5,000         \$5,132,00         100,00%           81         \$5,000         \$5,132,00         100,00%           81         \$5,000         \$5,132,00         100,00%           81         \$5,000         \$5,132,00
88.809.80         \$0.00         \$13,36.00         100.00%         0.00         0.00           514,752.61         \$0.00         \$13,360.00         100.00%         0.00         0.00           514,752.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           514,752.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,73.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,73.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,73.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,73.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,73.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,61.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,61.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,61.61         \$0.00         \$51,91.00         100.00%         0.00         0.00           51,61.61         \$0.00 <t< td=""><td>3.0         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         52,327.00         100.00%           3.1         50.00         52,327.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,112.00         100.00%           3.1         50.00         55,112.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00</td></t<>	3.0         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         513,360.00         100.00%           3.1         50.00         52,327.00         100.00%           3.1         50.00         52,327.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,111.00         100.00%           3.1         50.00         55,112.00         100.00%           3.1         50.00         55,112.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00         100.00%           3.1         50.00         51,322.00
S8.88.80         \$0.00         \$13,350.00         \$10,00%         0.00         0.00         0.00           \$12,579.02         \$5.000         \$5,191.00         \$100,00%         0.00         0.00         0.00           \$4,032.44         \$50.00         \$5,191.00         \$6,000%         \$5,191.00         0.00         0.00         0.00           \$4,032.44         \$50.00         \$5,191.00         \$6,000%         \$5,191.00         0.00         0.00         0.00           \$1,719.10         \$50.00         \$5,192.00         \$100.00%         0.00         0.00         0.00           \$1,719.10         \$50.00         \$5,143.00         \$100.00%         0.00         0.00         0.00           \$1,714.00         \$50.00         \$5,143.00         \$100.00%         0.00         0.00         0.00           \$1,714.00         \$50.00         \$5,143.00         \$100.00%         0.00         0.00         0.00           \$1,714.00         \$50.00         \$5,143.00         \$100.00%         0.00         0.00         0.00           \$1,410.00         \$100.00%         \$0.00         \$0.00         0.00         0.00         0.00           \$1,410.00         \$100.00%         \$0.00         \$100.00% <td>80         \$0.00         \$13,36.00         100.00%           2.4         \$0.00         \$13,000         \$13,000           2.4         \$0.00         \$5,191.00         100.00%           2.4         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.7         \$0.00         \$1,00.00%         \$1,00.00%           2.7         \$0.00         \$1,00.00%         \$1,00.00%           2.7         \$0.00         \$1,00.00%</td>	80         \$0.00         \$13,36.00         100.00%           2.4         \$0.00         \$13,000         \$13,000           2.4         \$0.00         \$5,191.00         100.00%           2.4         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.6         \$0.00         \$5,191.00         100.00%           2.7         \$0.00         \$1,00.00%         \$1,00.00%           2.7         \$0.00         \$1,00.00%         \$1,00.00%           2.7         \$0.00         \$1,00.00%
\$12,579.02         \$0.00         \$19,075.01         0.00         0.00         0.00         0.00           \$14,422.64         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$14,422.64         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,181.10         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,181.10         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,181.10         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,181.10         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,181.10         \$0.00         \$5,187.00         100.00%         0.00         0.00         0.00           \$1,275.00         \$100.00%         \$1,00.00%         0.00         0.00         0.00         0.00           \$1,286.00         \$1,00.00%         \$0.00         \$1,00.00%         0.00         0.00         0.00           \$2,44.00         \$1,00.00%         \$0.00         \$1,00.0%         0.00         0.00         0.00	102         50.00         \$19,076,00         100,00%           2.44         50.00         \$21,887,00         100,00%           2.16         50.00         \$25,171,00         100,00%           2.10         50.00         \$25,077,00         100,00%           2.10         50.00         \$55,171,00         100,00%           2.10         50.00         \$55,171,00         100,00%           2.11         50.00         \$55,171,00         100,00%           2.11         50.00         \$55,171,00         100,00%           2.11         50.00         \$55,171,00         100,00%           2.11         50.00         \$55,171,00         100,00%           2.11         50.00         \$55,171,00         100,00%           2.11         \$50.00         \$51,320,00         100,00%           2.17         \$50.00         \$13,307,00         100,00%           2.17         \$50.00         \$100,00%         \$1,32,00           2.17         \$50.00         \$13,307,00         100,00%           2.17         \$50.00         \$100,00%         \$1,00,00%           2.17         \$50.00         \$100,00%         \$1,00,00%           2.17         \$50.00 </td
514,432,54         50.00         57,187.00         100.00%         0.00         0.00         0.00           54,082,48         50.00         55,371.00         100.00%         0.00         0.00         0.00           51,719.10         50.00         55,371.00         100.00%         0.00         0.00         0.00           51,719.10         50.00         55,371.00         100.00%         0.00         0.00         0.00           51,719.10         50.00         55,47.00         100.00%         0.00         0.00         0.00           51,719.10         50.00         55,44.00         100.00%         0.00         0.00         0.00           54,083.10         50.00         56,172.00         100.00%         0.00         0.00         0.00           54,083.17         50.00         56,170.00         100.00%         0.00         0.00         0.00           54,083.17         50.00         54,170.00         100.00%         0.00         0.00         0.00           54,083.17         50.00         51,00         100.00%         0.00         0.00         0.00           54,170.0         100.00%         0.00         0.00         0.00         0.00         0.00	103         50.00         57.1887.00         100.00%           2.44         5.000         55.191.00         100.00%           110         5.000         55.191.00         100.00%           161         5.000         55.171.00         100.00%           161         5.000         55.171.00         100.00%           161         5.000         55.171.00         100.00%           161         5.000         55.171.00         100.00%           171         5.000         55.171.00         100.00%           171         5.000         55.171.00         100.00%           171         5.000         51.322.00         100.00%           171         5.000         51.326.00         100.00%           171         50.00         51.326.00         100.00%           171         50.00         51.360.00         100.00%           171         50.00         51.360.00         100.00%           171         50.00         51.360.00         100.00%           171         50.00         51.360.00         100.00%           171         50.00         51.360.00         100.00%           171         50.00         51.360.00
\$4,082,44         \$5,000         \$5,17,100         100,00%         0.000         0.000           \$1,91,161         \$2,000         \$2,597,00         100,00%         0.000         0.000           \$1,51,161         \$2,000         \$2,547,00         100,00%         0.000         0.000           \$1,51,161         \$2,000         \$2,547,00         100,00%         0.000         0.000           \$1,51,161         \$2,000         \$55,17,00         100,00%         0.000         0.000           \$2,547,80         \$50,00         \$55,17,00         100,00%         0.000         0.000           \$3,438,70         \$50,00         \$56,192,00         100,00%         0.000         0.00           \$2,64,82         \$50,00         \$51,392,00         100,00%         0.00         0.00           \$2,548,72         \$50,00         \$51,392,00         100,00%         0.00         0.00           \$2,348,72         \$50,00         \$1,32,00         100,00%         0.00         0.00           \$2,348,77         \$50,00         \$1,00,00%         0.00         0.00         0.00           \$2,348,77         \$0,00         \$1,00,00%         0.00         0.00         0.00           \$2,448,70         <	2.44         50.00         56,191.00         100.00%           1/1         50.00         52,327.00         100.00%           1/1         50.00         55,244.00         100.00%           1/1         50.00         55,244.00         100.00%           1/1         50.00         55,17.00         100.00%           1/1         50.00         55,17.00         100.00%           1/1         50.00         55,17.00         100.00%           1/2         50.00         55,192.00         100.00%           1/1         50.00         51,392.00         100.00%           1/1         50.00         51,392.00         100.00%           1/1         50.00         51,392.00         100.00%           1/1         50.00         51,392.00         100.00%           1/1         50.00         51,340.00         100.00%           1/1         50.00         51,340.00         100.00%           1/1         50.00         51,340.00         100.00%           1/1         50.00         51,340.00         100.00%           1/1         50.00         51,340.00         100.00%           1/1         50.00         51,340.00 <td< td=""></td<>
519,438169         30,00         32,3,47,00         100,00%         0,00         0,00         0,00           51,611.61         50,00         55,171,00         100,00%         0,00         0,00         0,00           51,611.61         50,00         55,171,00         100,00%         0,00         0,00         0,00           51,611.61         50,00         55,144.00         100,00%         0,00         0,00         0,00           51,611.61         50,00         55,142.00         100,00%         0,00         0,00         0,00           51,611.61         50,00         55,142.00         100,00%         0,00         0,00         0,00           51,611.61         50,00         56,92.00         100,00%         0,00         0,00         0,00           51,326.76         51,00         100,00%         0,00         0,00         0,00         0,00           51,326.70         51,320.00         100,00%         0,00         0,00         0,00         0,00           53,286.77         50,00         51,320.00         100,00%         0,00         0,00         0,00           53,286.77         50,00         51,360.00         100,00%         0,00         0,00         0,00	NUM         SCIACCO         SCIACCO         NUM           110         \$0.00         \$2.43.00         100.00%           151         \$0.00         \$5.44.00         100.00%           161         \$0.00         \$5.171.00         100.00%           161         \$0.00         \$5.171.00         100.00%           17         \$0.00         \$5.171.00         100.00%           17         \$0.00         \$5.171.00         100.00%           17         \$0.00         \$5.132.00         100.00%           17         \$0.00         \$5.192.00         100.00%           17         \$0.00         \$1.392.00         100.00%           17         \$0.00         \$1.392.00         100.00%           17         \$0.00         \$1.307.00         100.00%           17         \$0.00         \$1.7.307.00         100.00%           17         \$0.00         \$1.336.00         100.00%           17         \$0.00         \$1.336.00         100.00%           17         \$0.00         \$1.336.00         100.00%           17         \$0.00         \$1.336.00         100.00%           17         \$0.00         \$1.336.00         100.00%
S1/1510         S0.00         S2.347.00         100.00%         0.00         0.00         0.00           \$1,1510         \$0.00         \$5,12.00         100.00%         0.00         0.00         0.00           \$1,611.6         \$50.00         \$5,12.00         100.00%         0.00         0.00         0.00           \$4,083.10         \$50.00         \$5,12.00         100.00%         0.00         0.00         0.00           \$4,083.10         \$50.00         \$5,12.00         100.00%         0.00         0.00         0.00           \$4,083.10         \$50.00         \$5,132.00         100.00%         0.00         0.00         0.00           \$5,138.77         \$50.00         \$5,132.00         100.00%         0.00         0.00         0.00           \$5,248.77         \$50.00         \$132.00         100.00%         0.00         0.00         0.00           \$5,248.77         \$50.00         \$132.500         100.00%         0.00         0.00         0.00           \$5,348.77         \$50.00         \$100.00%         0.00         0.00         0.00         0.00           \$5,348.77         \$50.00         \$100.00%         \$0.00         0.00         0.00         0.00	1/10         30.00         55.131.00         100.00%           1.61         50.00         55.131.00         100.00%           1.61         50.00         55.131.00         100.00%           1.61         50.00         55.132.00         100.00%           1.71         50.00         55.132.00         100.00%           1.72         50.00         55.132.00         100.00%           1.71         50.00         51.332.00         100.00%           1.71         50.00         51.332.00         100.00%           1.72         50.00         51.332.00         100.00%           1.72         50.00         51.336.00         100.00%           1.72         50.00         51.360.00         100.00%           1.72         50.00         51.360.00         100.00%           1.73         50.00         51.360.00         100.00%           1.74         50.00         51.360.00         100.00%           1.72         50.00         51.360.00         100.00%           1.74         50.00         51.360.00         100.00%           1.74         50.00         51.360.00         100.00%           1.74         50.00         51.360
\$1,611.61         \$0,000         \$2,44,100         100,00%         0.00         0.00           \$4,083.10         \$0,000         \$56,171,00         100,00%         0.00         0.00         0.00           \$4,083.10         \$0,000         \$56,192,00         100,00%         0.00         0.00         0.00           \$4,083.10         \$0,000         \$56,192,00         100,00%         0.00         0.00         0.00           \$51,61.61         \$0,000         \$56,192,00         100,00%         0.00         0.00         0.00           \$51,36.75         \$50,00         \$56,100         \$10,00%         0.00         0.00         0.00           \$51,36.77         \$50,00         \$13,307         \$0.000         \$13,300         0.000%         0.00         0.00           \$51,48.77         \$50,00         \$13,300         100,00%         0.00         0.00         0.00           \$53,48.77         \$50,00         \$17,307,00         100,00%         0.00         0.00         0.00           \$53,48.77         \$50,00         \$13,302,00         100,00%         0.00         0.00         0.00           \$53,48.77         \$50,00         \$13,236,00         100,00%         0.00         0.00	10         50.00         54.40.00         100.00%           11         50.00         55.171.00         100.00%           12         50.00         55.171.00         100.00%           13         50.00         55.171.00         100.00%           14         50.00         55.171.00         100.00%           17         50.00         55.982.00         100.00%           17         50.00         51.392.00         100.00%           17         50.00         51.392.00         100.00%           17         50.00         51.392.00         100.00%           17         50.00         51.392.00         100.00%           17         50.00         51.392.00         100.00%           17         50.00         51.360.00         100.00%           17         50.00         51.360.00         100.00%           17         50.00         51.360.00         100.00%           17         50.00         51.360.00         100.00%           17         50.00         51.360.00         100.00%           14         50.00         51.360.00         100.00%           14         50.00         51.56.00         100.00%
\$42,374,80         \$5.00         \$65,171,00         100.00%         0.00         0.00         0.00           \$4,083,10         \$0.00         \$6,192,00         100.00%         0.00         0.00         0.00           \$4,083,10         \$0.00         \$6,192,00         100.00%         0.00         0.00         0.00           \$51,326,76         \$5.00         \$5,9200         100.00%         0.00         0.00         0.00           \$53,33,73         \$5,000         \$13,3000         100.00%         0.00         0.00         0.00           \$53,381,77         \$5.000         \$17,307,00         100.00%         0.00         0.00         0.00           \$53,381,77         \$5.000         \$17,307,00         100.00%         0.00         0.00         0.00           \$53,348,77         \$5.000         \$17,307,00         100.00%         0.00         0.00         0.00           \$5,348,72         \$5.000         \$12,360,00         100.00%         0.00         0.00         0.00           \$5,348,72         \$5.000         \$10,00%         0.00         0.00         0.00         0.00           \$5,348,72         \$0.00         \$10,00%         0.00         0.00         0.00         0.00	(a)         50.00         56.171.00         100.00%           (10         50.00         56.192.00         100.00%           (16         50.00         56.192.00         100.00%           (17         50.00         51.332.00         100.00%           (17         50.00         51.332.00         100.00%           (17         50.00         51.332.00         100.00%           (17         50.00         51.332.00         100.00%           (17         50.00         51.330.00         100.00%           (17         50.00         51.307.00         100.00%           (17         50.00         51.360.00         100.00%           (17         50.00         51.360.00         100.00%           (17         50.00         51.360.00         100.00%           (18         50.00         51.360.00         100.00%           (18         50.00         51.56.00         100.00%           (18         50.00         51.56.00         100.00%           (19         50.00         51.56.00         100.00%           (18         50.00         51.56.00         100.00%           (18         50.00         51.56.00         10
\$4,083.10         \$0.00         \$6,192.00         100.00%         0.00         0.00           \$8.36         \$0.00         \$44.00         100.00%         0.00         0.00           \$8,36         \$0.00         \$5,92.00         100.00%         0.00         0.00           \$1,326.16         \$0.00         \$1,392.00         100.00%         0.00         0.00           \$2,348.77         \$0.00         \$1,392.00         100.00%         0.00         0.00           \$3,38.77         \$0.00         \$17,307.00         100.00%         0.00         0.00           \$3,281.77         \$0.00         \$17,307.00         100.00%         0.00         0.00           \$3,281.72         \$0.00         \$17,307.00         100.00%         0.00         0.00           \$3,281.72         \$0.00         \$12,360.00         100.00%         0.00         0.00           \$3,481.72         \$0.00         \$12,360.00         100.00%         0.00         0.00           \$3,481.72         \$0.00         \$100.00%         0.00         0.00         0.00           \$3,481.72         \$0.00         \$100.00%         0.00         0.00         0.00           \$3,481.4         \$0.00         \$100.00% </td <td>110     \$0.00     \$6,192.00     100.00%       1.76     \$0.00     \$6,192.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,307.00     100.00%       1.72     \$0.00     \$1,307.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.8     \$0.00     \$12,360.00     100.00%       1.4     \$0.00     \$15,840.00     100.00%       1.4     \$0.00     \$15,840.00     100.00%       2.8     \$0.00     \$1,44.54     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     <td< td=""></td<></td>	110     \$0.00     \$6,192.00     100.00%       1.76     \$0.00     \$6,192.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,392.00     100.00%       1.77     \$0.00     \$1,307.00     100.00%       1.72     \$0.00     \$1,307.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.72     \$0.00     \$12,360.00     100.00%       1.8     \$0.00     \$12,360.00     100.00%       1.4     \$0.00     \$15,840.00     100.00%       1.4     \$0.00     \$15,840.00     100.00%       2.8     \$0.00     \$1,44.54     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8     \$0.00     \$2,759.00     100.00%       2.8 <td< td=""></td<>
S8.36         50.00         54.40         100.00%         0.00         0.00           \$1.326.76         \$0.00         \$5.882.00         100.00%         0.00         0.00           \$2564.52         \$5.00         \$1.392.00         100.00%         0.00         0.00           \$3.3438.77         \$5.00         \$1.7,307.00         100.00%         0.00         0.00           \$3.438.77         \$5.00         \$17,307.00         100.00%         0.00         0.00           \$3.438.72         \$5.00         \$17,307.00         100.00%         0.00         0.00           \$3.348.72         \$5.00         \$17,307.00         100.00%         0.00         0.00           \$3.348.72         \$5.00         \$100.00%         0.00         0.00         0.00           \$3.348.72         \$5.00         \$100.00%         0.00         0.00         0.00           \$3.348.72         \$5.00         \$100.00%         0.00         0.00         0.00           \$5.348.72         \$5.00         \$100.00%         0.00         0.00         0.00           \$5.348.72         \$5.00         \$100.00%         0.00         0.00         0.00           \$5.348.70         \$100.00%         \$0.00	
\$6:36         \$0.00         \$44.00         100.00%         0.00         0.00         0.00           \$1:326.76         \$0.00         \$1:392.00         100.00%         0.00         0.00         0.00           \$264.52         \$0.00         \$1:392.00         100.00%         0.00         0.00         0.00           \$3:438.77         \$50.00         \$1:392.00         100.00%         0.00         0.00         0.00           \$3:438.77         \$50.00         \$1:392.00         100.00%         0.00         0.00         0.00           \$3:388.77         \$50.00         \$1:397.00         100.00%         0.00         0.00         0.00           \$3:388.77         \$50.00         \$1:397.00         100.00%         0.00         0.00         0.00           \$2:348.72         \$0.00         \$1:350.00         100.00%         0.00         0.00         0.00           \$2:348.72         \$0.00         \$1:2360.00         100.00%         0.00         0.00         0.00           \$2:348.72         \$0.00         \$1:00.00%         0.00         0.00         0.00         0.00           \$2:348.17         \$0.00         \$1:00.00%         0.00         0.00         0.00         0.00 <td>1.36         50.00         54.400         100.00%           1.7         50.00         55,982.00         100.00%           1.7         50.00         51,922.00         100.00%           1.7         50.00         51,9200         100.00%           1.7         50.00         51,9200         100.00%           1.7         50.00         51,302.00         100.00%           1.7         50.00         512,360.00         100.00%           1.7         50.00         512,360.00         100.00%           1.7         50.00         512,360.00         100.00%           1.8         50.00         512,360.00         100.00%           1.8         50.00         512,360.00         100.00%           1.4         50.00         512,360.00         100.00%           1.4         50.00         512,500         100.00%           1.4         50.00         51,586.00         100.00%           1.9         50.00         51,586.00         100.00%           1.9         50.00         51,586.00         100.00%           1.8         50.00         51,586.00         100.00%           1.8         50.00         51,640.00         <td< td=""></td<></td>	1.36         50.00         54.400         100.00%           1.7         50.00         55,982.00         100.00%           1.7         50.00         51,922.00         100.00%           1.7         50.00         51,9200         100.00%           1.7         50.00         51,9200         100.00%           1.7         50.00         51,302.00         100.00%           1.7         50.00         512,360.00         100.00%           1.7         50.00         512,360.00         100.00%           1.7         50.00         512,360.00         100.00%           1.8         50.00         512,360.00         100.00%           1.8         50.00         512,360.00         100.00%           1.4         50.00         512,360.00         100.00%           1.4         50.00         512,500         100.00%           1.4         50.00         51,586.00         100.00%           1.9         50.00         51,586.00         100.00%           1.9         50.00         51,586.00         100.00%           1.8         50.00         51,586.00         100.00%           1.8         50.00         51,640.00 <td< td=""></td<>
S1,ABC/16         30,000         50,000         51,32,00         100,00%         0.00         0.00         0.00           \$264,52         \$0,00         \$13,32,00         100,00%         0.00         0.00         0.00           \$3,343,77         \$0,00         \$17,307,00         100,00%         0.00         0.00         0.00           \$53,348,77         \$0,00         \$17,307,00         100,00%         0.00         0.00         0.00           \$53,348,72         \$0,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$52,348,72         \$0,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$52,348,72         \$0,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$52,348,72         \$0,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$52,348,72         \$0,00         \$12,360,00         \$10,00%         0.00         0.00         0.00           \$51,468,14         \$0,00         \$10,00%         0.00         0.00         0.00         0.00           \$51,468,14         \$0,00         \$51,00         \$10,00%         0.00	1/10         30.00         51.332.00         100.00%           1/7         50.00         513.32.00         100.00%           1/7         50.00         517.392.00         100.00%           1/7         50.00         517.307.00         100.00%           1/7         50.00         517.307.00         100.00%           1/7         50.00         517.307.00         100.00%           1/7         50.00         517.360.00         100.00%           1/7         50.00         517.360.00         100.00%           1/7         50.00         517.360.00         100.00%           1/8         50.00         517.360.00         100.00%           1/1         50.00         517.360.00         100.00%           1/1         50.00         517.56.00         100.00%           1/1         50.00         51.580.00         100.00%           1/1         50.00         51.580.00         100.00%           1/1         50.00         51.580.00         100.00%           1/2         50.00         51.580.00         100.00%           1/2         50.00         51.580.00         100.00%           1/2         50.00         51.680.00
S3,3438.70         S0,000         S18,056.00         10,000%         0.00         0.00         0.00           \$53,343.77         \$50,00         \$17,307,00         100,00%         0.00         0.00         0.00           \$5551.07         \$50,00         \$17,307,00         100,00%         0.00         0.00         0.00           \$52,348.72         \$50,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$2,348.72         \$50,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$2,348.72         \$50,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$2,348.72         \$50,00         \$12,360,00         100,00%         0.00         0.00         0.00           \$5,64.30         \$1,60,00%         \$10,00%         0.00         0.00         0.00         0.00           \$5,64.48         \$50,00         \$1,00,00%         \$0,00         \$0,00         0.00         0.00           \$5,46.30         \$1,00,00%         \$0,00         \$0,00         \$0,00         0.00         0.00           \$5,46.30         \$1,00,00%         \$0,00         \$0,00         \$0,00         \$0,00         <	17         50.00         518.06.00         100.00%           17         50.00         517.307.00         100.00%           17         50.00         517.307.00         100.00%           17         50.00         517.307.00         100.00%           17         50.00         517.307.00         100.00%           17         50.00         512.360.00         100.00%           17         50.00         512.360.00         100.00%           17         50.00         512.360.00         100.00%           18         50.00         512.360.00         100.00%           19         50.00         512.360.00         100.00%           14         50.00         51.360.00         100.00%           14         50.00         51.580.00         100.00%           10         50.00         51.580.00         100.00%           10         50.00         51.580.00         100.00%           10         50.00         51.580.00         100.00%           10         50.00         51.580.00         100.00%           10         50.00         51.580.00         100.00%           10         50.00         51.44.54         100.00
\$\$3,288.77         \$0.00         \$\$17,307.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$551.07         \$50.00         \$\$12,360.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$2,348.72         \$50.00         \$\$12,360.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$2,348.72         \$50.00         \$\$12,360.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$2,348.72         \$50.00         \$\$12,360.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$2,348.72         \$50.00         \$\$12,360.00         \$100.00%         0.00         0.00         0.00         0.00           \$\$56.48         \$50.00         \$\$12,86.00         \$100.00%         0.00         0.00         0.00           \$\$51.68.14         \$50.00         \$\$2,350.00         \$100.00%         0.00         0.00         0.00           \$\$51.68.14         \$0.00         \$\$2.00         \$\$100.00%         0.00         0.00         0.00           \$\$51.68.14         \$\$0.00         \$\$2.00         \$\$100.00%         0.00         0.00         0.00         0.00 <td>17         50.00         517,307.00         100.00%           07         50.00         \$2,960.00         100.00%           72         50.00         \$12,360.00         100.00%           72         50.00         \$12,360.00         100.00%           73         50.00         \$12,360.00         100.00%           73         50.00         \$12,360.00         100.00%           74         \$0.00         \$12,360.00         100.00%           71         \$0.00         \$12,360.00         100.00%           71         \$0.00         \$1,560.00         100.00%           71         \$0.00         \$1,560.00         100.00%           71         \$0.00         \$2,735.00         100.00%           71         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%&lt;</td>	17         50.00         517,307.00         100.00%           07         50.00         \$2,960.00         100.00%           72         50.00         \$12,360.00         100.00%           72         50.00         \$12,360.00         100.00%           73         50.00         \$12,360.00         100.00%           73         50.00         \$12,360.00         100.00%           74         \$0.00         \$12,360.00         100.00%           71         \$0.00         \$12,360.00         100.00%           71         \$0.00         \$1,560.00         100.00%           71         \$0.00         \$1,560.00         100.00%           71         \$0.00         \$2,735.00         100.00%           71         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%           78         \$0.00         \$2,755.00         100.00%<
5551.07         50.00         52.900.00         100.00%         0.00         0.00           \$2,348.72         \$50.00         \$12,360.00         100.00%         0.00         0.00           \$2,348.72         \$50.00         \$12,360.00         \$100.00%         0.00         0.00           \$2,348.72         \$50.00         \$12,360.00         \$100.00%         0.00         0.00           \$2,348.72         \$50.00         \$12,360.00         \$100.00%         0.00         0.00           \$760.48         \$50.00         \$12,360.00         \$100.00%         0.00         0.00           \$3,010.01         \$50.00         \$1,580.00         \$100.00%         0.00         0.00           \$3,1488.14         \$50.00         \$57,756.00         \$100.00%         0.00         0.00           \$3,1488.14         \$50.00         \$51,580.00         \$100.00%         0.00         0.00           \$3,1488.14         \$50.00         \$51,580.00         \$100.00%         0.00         0.00           \$3,237.28         \$50.00         \$51,580.00         \$100.00%         0.00         0.00           \$3,445.4         \$50.00         \$51,580.00         \$100.00%         0.00         0.00           \$3,235.78	07         \$0.00         \$2.900.00         100.00%           172         \$0.00         \$12,360.00         100.00%           172         \$0.00         \$12,360.00         100.00%           172         \$0.00         \$12,360.00         100.00%           172         \$0.00         \$12,360.00         100.00%           173         \$0.00         \$12,360.00         100.00%           174         \$0.00         \$17,360.00         100.00%           174         \$0.00         \$17,28.00         100.00%           174         \$0.00         \$17,28.00         100.00%           103         \$0.00         \$17,28.00         100.00%           178         \$0.00         \$2,438.00         100.00%           179         \$0.00         \$2,759.00         100.00%           108         \$0.00         \$2,759.00         100.00%           108         \$0.00         \$2,759.00         100.00%           108         \$0.00         \$2,759.00         100.00%           108         \$0.00         \$2,759.00         100.00%           108         \$0.00         \$2,759.00         100.00%           109         \$0.00         \$2,759.00
\$2,348.72         \$0,00         \$12,360.00         \$12,360.00         \$12,360.00         \$0,00         0,00	.72     \$0.00     \$12,360.00     100.00%       .72     \$0.00     \$12,360.00     100.00%       .71     \$0.00     \$12,360.00     100.00%       .73     \$0.00     \$12,360.00     100.00%       .74     \$0.00     \$1,580.00     100.00%       .01     \$0.00     \$1,580.00     100.00%       .14     \$0.00     \$1,726.00     100.00%       .90     \$0.00     \$2,436.00     100.00%       .03     \$0.00     \$2,436.00     100.00%       .04     \$0.00     \$2,556.00     100.00%       .05     \$0.00     \$2,566.00     100.00%       .06     \$0.00     \$2,566.00     100.00%       .07     \$2,566.00     100.00%     1,00.00%       .08     \$0.00     \$2,566.00     100.00%       .08     \$0.00     \$2,566.00     100.00%       .08     \$0.00     \$2,566.00     100.00%       .10     \$0.00     \$2,566.00     100.00%       .10     \$0.00     \$2,566.00     100.00%       .10     \$0.00     \$2,568.12.00     100.00%       .10     \$0.00     \$2,568.12.00     100.00%       .10     \$0.00     \$2,529.28.40     100.00%       .10     \$
\$2,348.72         \$0.00         \$12,360.00         \$10,00%         0.00         0.00         0.00           \$2,348.72         \$0.00         \$12,360.00         \$10,00%         0.00         0.00         0.00           \$766.48         \$0.00         \$12,360.00         \$100.00%         0.00         0.00         0.00           \$3,010.01         \$0.00         \$1,2360.00         \$100.00%         0.00         0.00         0.00           \$3,168.14         \$0.00         \$3,726.00         \$100.00%         0.00         0.00         0.00           \$1,687.09         \$0.00         \$2,436.00         \$100.00%         0.00         0.00         0.00           \$1,587.09         \$0.00         \$2,436.00         \$100.00%         0.00         0.00         0.00           \$1,587.09         \$0.00         \$2,436.00         \$100.00%         0.00         0.00         0.00           \$1,587.09         \$0.00         \$2,436.00         \$100.00%         0.00         0.00         0.00           \$1,587.09         \$0.00         \$2,436.00         \$100.00%         0.00         0.00         0.00           \$2,524.18         \$0.00         \$2,436.00         \$100.00%         0.00         0.00	
St.GAR: 1         S0.00         FL.GOUD         LC.GOUD         LC.GOUD <thlc.guud< th=""> <th< td=""><td>All         50.00         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         51.56.00         100.00%         51.56.00         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         100.00%         100.00%         10.00         23.57.528.40         100.00%         100.00%         10.00         23.51.56         23.51.12.98         100.00%         21.56         21.56.00         23.51.12.98         21.00.00%         21.540         21.540         21.540         21.540         21.540         21.540         21.540         21.540         2</td></th<></thlc.guud<>	All         50.00         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.5000         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         51.56.00         100.00%         51.56.00         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         51.56.00         100.00%         100.00%         100.00%         10.00         23.57.528.40         100.00%         100.00%         10.00         23.51.56         23.51.12.98         100.00%         21.56         21.56.00         23.51.12.98         21.00.00%         21.540         21.540         21.540         21.540         21.540         21.540         21.540         21.540         2
S3,010.01         S0.00         \$15,840.00         100.00%         0.00         0.00           \$1,468.14         \$0.00         \$7,725.00         \$15,840.00         0.00         0.00         0.00           \$1,468.14         \$0.00         \$7,725.00         \$10.00%         0.00         0.00         0.00           \$462.591         \$0.00         \$7,725.00         \$100.00%         0.00         0.00         0.00           \$545.60         \$50.00         \$2,335.00         \$100.00%         0.00         0.00         0.00           \$555.42         \$50.00         \$2,759.00         \$100.00%         0.00         0.00         0.00           \$555.42         \$50.00         \$51.56.00         \$100.00%         0.00         0.00         0.00           \$51.56.50         \$100.00%         0.00         \$0.00         0.00         0.00           \$5297.56         \$50.00         \$51.56.00         \$100.00%         0.00         0.00         0.00           \$51.565.00         \$100.00%         0.00         0.00         0.00         0.00           \$5297.56         \$0.00         \$51.56.00         \$100.00%         0.00         0.00         0.00           \$5298.60         \$50.00 <td>(1)         \$5.00         \$15,840.00         100.00%           (1)         \$5.00         \$1,725.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (3)         \$5.00         \$5.66,812.00         100.00%           (4)         \$5.00         \$5.00         \$5.00           (4)         \$5.00         \$5.2,928.40         100.00%           (4)         \$5.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (3)         \$50.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (2)         \$5.00         \$5.30</td>	(1)         \$5.00         \$15,840.00         100.00%           (1)         \$5.00         \$1,725.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,436.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (2)         \$5.00         \$2,759.00         100.00%           (3)         \$5.00         \$5.66,812.00         100.00%           (4)         \$5.00         \$5.00         \$5.00           (4)         \$5.00         \$5.2,928.40         100.00%           (4)         \$5.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (3)         \$50.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (2)         \$50.00         \$5.39,112.96         100.00%           (2)         \$5.00         \$5.30
\$1,468,14         \$0.00         \$7,726.00         100.00%         0.00         0.00         0.00           \$462.90         \$0.00         \$2,436.00         100.00%         0.00         0.00         0.00           \$462.90         \$0.00         \$2,436.00         100.00%         0.00         0.00         0.00           \$51,587.09         \$0.00         \$2,735.00         100.00%         0.00         0.00         0.00           \$5237.58         \$0.00         \$2,759.00         100.00%         0.00         0.00         0.00           \$5237.58         \$0.00         \$51,565.00         100.00%         0.00         0.00         0.00           \$536.76         \$0.00         \$52,880.00         100.00%         0.00         0.00         0.00           \$336.78         \$0.00         \$2,088.00         100.00%         0.00         0.00         0.00           \$3414.54         \$0.00         \$2,000         \$2,000%         \$0.00         \$0.00         0.00           \$3,414.54         \$0.00         \$2,000         \$100.00%         0.00         0.00         0.00           \$3,414.54         \$0.00         \$2,000         \$100.00%         0.00         0.00         0.00	(14         \$0.00         \$7,726.00         100.00%           .90         \$0.00         \$2,436.00         100.00%           .91         \$0.00         \$2,436.00         100.00%           .28         \$0.00         \$2,759.00         100.00%           .28         \$0.00         \$2,759.00         100.00%           .28         \$0.00         \$2,759.00         100.00%           .28         \$0.00         \$2,759.00         100.00%           .29         \$1,666.00         100.00%         \$1,666.00           .29         \$2,080.00         100.00%         \$1,04           .78         \$0.00         \$2,088.00         100.00%         \$1,04           .79         \$0.00         \$2,088.00         100.00%         \$1,04           .79         \$0.00         \$2,088.00         100.00%         \$1,04           .78         \$0.00         \$2,38,14         100.00%         \$1,04           .60         \$0.00         \$39,112.96         100.00%         \$1,04           .61         \$0.00         \$39,112.98         100.00%         \$1,04           .62         \$0.00         \$39,12.96         100.00%         \$1,04           .61
5462:90         50.00         52.436.00         100.00%         0.00         0.00         0.00           \$1,587.09         \$0.00         \$3,55.00         100.00%         0.00         0.00         0.00           \$524.28         \$0.00         \$1,566.00         100.00%         0.00         0.00         0.00           \$5297.58         \$0.00         \$1,566.00         100.00%         0.00         0.00         0.00           \$297.58         \$0.00         \$1,566.00         100.00%         0.00         0.00         0.00           \$396.78         \$0.00         \$56,812.00         100.00%         0.00         0.00         0.00           \$396.78         \$0.00         \$50.00         \$56,812.00         100.00%         0.00         0.00           \$396.78         \$0.00         \$2.088.00         100.00%         0.00         0.00           \$396.78         \$0.00         \$2.088.00         100.00%         0.00         0.00           \$396.78         \$0.00         \$2.000         \$2.000         \$0.00         0.00         0.00           \$397.14.54         \$0.00         \$2.000         \$0.00         \$0.00         0.00         0.00           \$39.104.00         \$0	90         \$0.00         \$2,436.00         100.00%           28         \$0.00         \$3,352.00         100.00%           28         \$0.00         \$3,352.00         100.00%           58         \$0.00         \$1,566.00         100.00%           58         \$0.00         \$1,566.00         100.00%           59         \$0.00         \$1,566.00         100.00%           50         \$0.00         \$1,566.00         100.00%           50         \$0.00         \$2,088.00         100.00%           56         \$1,46.4         100.00%         1,04           40         \$0.00         \$2,22,28.40         100.00%         1,04           50         \$0.00         \$39,112.96         100.00%         1,04           50         \$0.00         \$39,112.96         100.00%         \$1,04           50         \$30,00         \$39,112.96         100.00%         \$1,04           52         \$30,112.96         100.00%         \$1,04         \$1,04           52,00         \$39,112.96         100.00%         \$1,04         \$1,04
\$1,587.09         \$0.00         \$8,352.00         100.00%         0.00 <td>09         \$0.00         \$8,352.00         100.00%           28         \$0.00         \$2.759.00         100.00%           58         \$0.00         \$1,565.00         100.00%           58         \$0.00         \$1,565.00         100.00%           50         \$0.00         \$1,565.00         100.00%           50         \$0.00         \$2,088.00         100.00%           56         \$14.54         100.00%         1,04           40         \$0.00         \$2,088.00         100.00%         1,04           50         \$0.00         \$39,414.54         100.00%         1,04           40         \$0.00         \$39,414.54         100.00%         1,04           50         \$0.00         \$39,112.96         100.00%         1,04           50         \$30,00         \$39,112.96         100.00%         \$1,04           5240,312.52         \$30,12.98         100.00%         \$1,04</td>	09         \$0.00         \$8,352.00         100.00%           28         \$0.00         \$2.759.00         100.00%           58         \$0.00         \$1,565.00         100.00%           58         \$0.00         \$1,565.00         100.00%           50         \$0.00         \$1,565.00         100.00%           50         \$0.00         \$2,088.00         100.00%           56         \$14.54         100.00%         1,04           40         \$0.00         \$2,088.00         100.00%         1,04           50         \$0.00         \$39,414.54         100.00%         1,04           40         \$0.00         \$39,414.54         100.00%         1,04           50         \$0.00         \$39,112.96         100.00%         1,04           50         \$30,00         \$39,112.96         100.00%         \$1,04           5240,312.52         \$30,12.98         100.00%         \$1,04
\$524.28         \$0.00         \$2.759.00         100.00%         0.00         0.00         0.00           \$297.58         \$0.00         \$1.566.00         \$100.00%         0.00         0.00         0.00           \$297.58         \$0.00         \$1.566.00         \$100.00%         0.00         0.00         0.00           \$12.696.00         \$0.00         \$56.812.00         \$100.00%         0.00         0.00         0.00           \$396.78         \$0.00         \$50.80.00         \$100.00%         0.00         0.00         0.00           \$59.414.54         \$0.00         \$59.414.54         \$0.00         \$59.416.60         0.00         0.00           \$59.414.54         \$0.00         \$52.928.40         \$100.00%         0.00         0.00         0.00           \$51.400         \$50.00         \$52.928.40         \$100.00%         0.00         0.00         0.00           \$1.400.00         \$50.00         \$51.40         \$100.00%         \$1.040.00         0.00         0.00           \$1.40.00         \$50.00         \$1.00.00%         \$1.00.00%         \$1.040.00         0.00         0.00           \$1.00         \$1.00.00%         \$1.00.00%         \$1.00.00%         \$1.00.00         0.00	28         \$0.00         \$2.755.00         100.00%           58         \$0.00         \$1.566.00         100.00%           78         \$0.00         \$1.566.00         100.00%           78         \$0.00         \$2.086.00         100.00%           54         \$0.00         \$2.44.54         100.00%           40         \$0.00         \$2.44.54         100.00%           40         \$0.00         \$39,112.98         100.00%           98         \$0.00         \$39,112.98         100.00%           52.40,312.52         \$39,12.98         100.00%         \$1.04
\$297.58         \$0.00         \$1,665.00         \$0.00         \$1,665.00         \$0.00	58         \$0.00         \$1,565.00         100.00%           78         \$0.00         \$66,812.00         100.00%           78         \$0.00         \$59,414.54         100.00%           64         \$0.00         \$2,988.00         100.00%           70         \$0.00         \$2,981.00         100.00%           70         \$0.00         \$2,981.454         100.00%           70         \$0.00         \$2,941.54         100.00%           70         \$0.00         \$2,94.00         100.00%           70         \$0.00         \$2,94.00         100.00%           70         \$0.00         \$39,112.98         100.00%         \$1           5240,312.52         \$30,12.52         \$466,966.92         100.00%         \$1
\$12,895,00         \$0.00         \$50,00         \$50,00         \$50,00         \$50,00         \$20,80,00         100,00%         0.00 <t< td=""><td>00         \$0.00         \$66,872,00         100.00%           78         \$0.00         \$2,088,00         100.00%           54         \$0.00         \$2,44,54         100.00%           40         \$0.00         \$2,39,44,54         100.00%           98         \$0.00         \$39,44,54         100.00%           98         \$0.00         \$39,112.98         100.00%           52,40,312.52         \$39,112.98         100.00%         \$1</td></t<>	00         \$0.00         \$66,872,00         100.00%           78         \$0.00         \$2,088,00         100.00%           54         \$0.00         \$2,44,54         100.00%           40         \$0.00         \$2,39,44,54         100.00%           98         \$0.00         \$39,44,54         100.00%           98         \$0.00         \$39,112.98         100.00%           52,40,312.52         \$39,112.98         100.00%         \$1
\$396.78         \$0.00         \$2.088.00         100.00%         0.00         0.00         0.00           \$9,414.54         \$0.00         \$9,414.54         \$0.00         \$9,414.54         0.00         0.00         0.00           \$5,414.54         \$0.00         \$9,298.40         100.00%         0.00         0.00         0.00           \$1,040.00         \$0.00         \$1,040.00         \$1,040.00         0.00         0.00         0.00           \$1,040.00         \$0.00         \$1,040.00         \$1,040.00         0.00         0.00         0.00	78         \$0.00         \$2.088.00         100.00%           54         \$0.00         \$9,414.54         100.00%           40         \$0.00         \$2,2398.40         100.00%           10         \$0.00         \$2,040.00         100.00%           10         \$0.00         \$2,040.00         100.00%           10         \$0.00         \$1,040.00         100.00%           10         \$0.00         \$39,112.98         100.00%         1           52         \$0.00         \$466,066.92         100.00%         \$1
\$9,414,54         \$0,00         \$9,414,54         \$0,00	54         \$0.00         \$9,414.54         100.00%           40         \$0.00         \$22,928.40         100.00%           98         \$0.00         \$39,112.98         100.00%           52         \$39,112.98         100.00%         \$1,52,928.40           52,00         \$39,112.98         100.00%         \$1,52,52           52,00         \$466,066.92         100.00%         \$1,52
35,414,34         30,00         35,414,34         100,00%         0,00 <td>-39,00         -35,414,24         100,004           40         \$0,00         \$22,928,40         100,00%           98         \$0,00         \$39,112,98         100,00%           52         \$20,00         \$39,112,98         100,00%           52         \$20,00         \$466,066,92         100,00%         \$1</td>	-39,00         -35,414,24         100,004           40         \$0,00         \$22,928,40         100,00%           98         \$0,00         \$39,112,98         100,00%           52         \$20,00         \$39,112,98         100,00%           52         \$20,00         \$466,066,92         100,00%         \$1
\$22,328.40         \$0.00         \$22,328.40         100.00%         0.00<	AU         \$0.00         \$22,926,40         100,00%         1           00         \$0.00         \$1,040,00         100,00%         1           98         \$0.00         \$39,112,98         100,00%         1           52         \$6,00         \$466,066,92         100,00%         \$1
51,040.00 50.00 51,040.00 100.00% 1,040.00 0.00 830.112.98 50.00 530.112.98 100.00%	00 \$0.00 \$1,40,00 100,00%
530 112 GK 50 00	98 \$0.00 \$39,112.98 100.00% 52 \$0.00 \$466,068.92 100.00% \$240,312.52
	.52 \$3.00 \$466,066.92 100.00% \$240,312.52
25 CF	\$240,312.52
\$240.312.52 / / / /	

REVIEWED/APPROVED BY WIGHT

DATE

### Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

111	glund Construction E. Wacker Drive, Suite 2450 cago, IL 60601	Invoice #: Date: Application #:	07/26/13	
Contract:	513022 – Hyde Park Academy High School	Invoice Due Date: Payment Terms:		
Coi	n <b>tract Item</b> 02010 Select Demo – Self-Perform	Contract Amount 7,495.00	% Complete 95.00%	Total To Date 7,120.25

<b>Total Due This Invoice</b>	: 7,120.25
Less Previous Applications	: 0.00
Less Retainag	e: 0.00
Plus Sales Tax	: 0.00
Total To Date	: 7,120.25



Environmental Consulting Group, Inc.

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

## Invoice

Date	Invoice #
6/30/2013	2013-543

### 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 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:		Services Through
30 Days	A131784-416	5-13022	MAS	5	6/30/13
	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOC Hyde Park High Sch		1	1,500.00	Λ.S.	1,500.00
	ž.			2	
voices 60 days past d	lue shall be assessed late charge	s at a rate of 1.5% per month.	Bala	ince Due	\$1,500.0

<b>APPLICATION AND CERTIFICATE FOR PAYMENT</b>	<b>TE FOR PAYMEN</b>	T AIA DOCUMENT G702		PAG	PAGE ONE OF 2 PAGES
TO: Berglund Construction 126 Venturi Drive Chesterton IN 46304	PROJECT:	Hyde Park Academy HS 6220 S Stony Island Chicago IL	APPLICATION NO: PERIOD TO: 08	0002 C	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):	8	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMEI	FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703. is attached.	n below, in connection with 3. is attached	h the Contract.	
CHANGE ORDER SUMMARY					
Change Orders approved in ADDITIONS previous months by Owner TOTAL	DEDUCTIONS	ORIGINAL CONTRACT SUM	+2)	۵ ۵۵ ۵۵ ۱	110,500.00 110,500.00
Approved this Month Number Date Approved			o DATE \$	. 8	110,500.00
TOTALS		6. TOTAL EARNED LESS RETAINAGE			110.500.00
Net change by Change Orders		(Line 4 less Line 5 Total)			
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	Contractor's knowledge, n for Payment has been at all amounts have been ates for Payment were urrent payment shown	SS PREVIOUS CERTIFICAT PAYMENT JRRENT PAYMENT DUE LANCE TO FINISH, PLUS RI (Ling 3 less Line 6)	ES FOR (Line 6 from prior Certificate) ETAINAGE	<i>м ө</i> ө	91,715.00 18,785.00 0.00
nerein is now que.		State of: ///////////////////////////////////	Z day of T	County of.	20 13
A	Date: 7/25/13	Notary Public: 2000 Notary Public: 2000 Ny Commission expires: 3130	EN	OFFICIAL SEAL EMMANUEL MONTEZ Notary Public - State of Illinois	linois
		AMOUNT CERTIFIED.		WY COMMISSION Expiges Aug 30, 2015	30, 2015
<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> 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	R PAYMENT site observations and the es to the Owner that to the e Work has prooressed as	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	s from the amount applied	1 for.)	
indicated, the quality of the Work is in accordance with the Contract Documents, a the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contract Documents, and TIFIED.	By. Date: Date: Date: 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.	NUNT CERTIFIED is payab ant and acceptance of pay tractor under this Contract	Date: ble only to the ment are without	

	1				
PAGES		-	RETAINAGE	0.0000	0.00
PAGE 2 OF 2 PA	0002 07/25/2013 08/15/2013	I	BALANCE TO FINISH (C - G)	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	0.0
6	ION NUMBEF ATION DATE PERIOD TO: PROJECT NO:		(C) (D)	100%	100%
	APPLICATION NUMBER APPLICATION DATE PERIOD TO: ARCHITECTS PROJECT NO:	U	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	110,500.00 0.00 0.00	110,500.00
.6703		Ŀ	MATERIALS PRESENTLY STORED (NOT IN D OR E)		0.00
AIA DOCUMENT G703		ш	WORK COMPLETED EVIOUS THIS PERIOD ATION E)	18,765.00	18,785.00
	MENT, containing ay apply.	۵	WORK C FROM PREVIOUS APPLICATION (D+E)	91,715.00	91,715.00
	TIFICATE FOR PAN nearest dollar. nage for line items m	0	SCHEDULED	110,500.00	110,500.00
<b>CONTINUATION SHEET</b>	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.	â	DESCRIPTION OF WORK	Concrete	PAGE 2 TOTALS
CON	AIA Doci Contract In tabula Use Colu	A	ITEM NO.		

	R × 1309 2-R	the contract 8,394.00 6,079.00 4,473.00		473.00	6.00	COOK 2013 UNI	Ind for.) OFFICIAL SEAL CALENDAL MOCEE-PHILLIPS NOTARY PUBLIC - STATE OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS Synthe Mily & Controssion Expression of the Inpreposed to any rights of the
Distribution to: OWNER ARCHITECT	CONTRACTOR our project # our invoice #	in connection with the contrac \$ 88,394.00 \$ 6,079.00 \$ 94,473.00 \$ 94,473.00	I	\$ 94,47	\$ 61,876.00 \$ 32,597.00 \$	and day of July Bar day of July Dec Alul	e amourk agbiled for.) Data: CLENDA Data: NOTARY PA RTIFIED is gryable Mil/ 2005 ent are with off preposition to any
APPLICATION NO: 2 PERIOD TO: 08/15/13		Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.     88,394.00       1     ORKGINAL CONTRACT SUM     8       2     Net Change by Change Orders     5     6,079.00       3     Contract Sum to bate (line 1 +- 2)     5     94,473.00       4     Total completed & stored to bate     5     94,473.00	1   04 00 04 00	(Column F on G703) Total Retainage (Tire 5a +3b or Total In Column I of G703) TOTAL EARNED LESS RETAINAGE	(Line 4 ress. Line 5 total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (fine 6 form prior Certificatie) CURRENT PAYMENT DUE Balance to Finish, Plus Retainage (Line 3 best Line 6)	Subscribed and sworm to before me this Notary Public All and a All and a Ma	AMOUNTED CERTIFIED (Attach explanation if amount certified differs from the amount adoled for.) OFFICIAL ARCHITECT: Data: Certificate I mount certified differs from the amount adoled to the CERTIFIED is physicate and the CERTIFIED is physicate without preposition and the month and acceptance of payment are without preposition to any rights of the Owner or Contractor under this Contract.
	in R	Application is made for Paymen Continuation Sheet. 1 OrtGINAL CONTRACT SUM 2 Net Change by Change Ort 3 Contract Sum to Date (the 4 Total completed & Stored ti	(coturnn G on G703) 5 RETAINAGE: 5a D% of Completed work 5b D% of Stored Material		7 LLESS PREMOUS CERTIFK PAYMENT (fine 6 form priv 8 CURRENT PAYMENT DUE 9 Balance to Finish, Plus Re 0 Line 3 Jass Line 6)	State of : Subscribed and swom to Notary Public A L My Commission expires:	AMOUNTED CERTIFIED (Attach explanation if amo ARCHITECT: BY: This Certificate is not neg herein. Issuance, paymer berein. Issuance, paymer
Hyde Park Academy H.S. 6220 S. Stony Island Avenue Chicago, IL 60637	Koo & Associates, Lifi.	F					*
PROJECT:	VIA (ARCHITECT):	DEDUCTIONS			weeker, internation pleted in accordance tractor for Work ed from the Owner,		s and the data to the best of the indicated, the Contractor
Company te 2450	<del>npany</del> , inc. nue	FOR PAYMENT ADDITIONS	6,079.00 -	6,079.00 6,079.00	Payment has been corr been paid by the Con d and payments receiv	Date: July 30th, 2013	R PAYMENT I on on-site observation iffes to the Owner that i ork has progressed as the Documents, and the
Berglund Construction Company 111 E. Wacker Drive, Suthe 2450 Chicago, IL 60601	Namat Construction Company, Inc. 7819 S. Clareneont Avenue Chicago, IL 60620-5812		Date approved 6/29/2013	TOTALS	centries that to the best by this Application for 1 is, that all amounts haw for Payment were issue gwo, herein is now due.		RTIFICATE FO rack Documents, based ation, the Architect cert nation and belief the W ordance with the Contra AMOUNT CERTIFIED.
TO (CONTRACTOR):	FROM (SUB CONTRACTOR); CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY ADDITIONS Change orders approved TOTALS	Approved this Month Number C/O #1	TOTALS         6,079.00           Net Changed by Change Orders         6,079.00	Includes agreed contractor definition of the post of the contractor is incompared, intomination 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 Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACTOR.	ACHITECT'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.

CON	CONTINUATION SHEET					paga	2	of	2 pages	<b>50</b>
AIA DO	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT , containing						•	APPLICATION NUMBER:		~
contrac	contractor's signed Certification is attached.		CONTRACTOR:	Namat Construction Company	сопрапу			APPLICATION DATE:	07/30/13	2113
In tabut	In tabulations below, amounts are stated to the nearest dollar.		PROJECT:	Hyde Park Academy H.S.	Ņ			PERIOD TO:		5/13
Use col	Use column 1 on Contracts where variable retainage for line items may apply						ARCI	ARCHITECTS PROJECT NO:		
A	B	U	٥	ш	L	U		Ŧ		Γ
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	*	BALANCE	RETAINAGE	NAGE
ÖN		ALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(C) (C)	TO FINISH	0.0%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			<b>APPLICATION</b>	590	STORED	AND STORED		(C-G)		
			(D + E)		(NOT IN	TO DATE				
					D OR E)	(D + E + F)				
<del>.</del>	1st Floor	54,693.00	46,219.00	8,474.00		54,693.00	100.00	B		,
2	2nd Floor	18,044.00	•	18,044.00	141	18,044.00	100.00	•		•
ი	3rd Floor	15,657.00	15,657.00			15,657.00	100.00	•		•
4	C/O #1 - Community worker	6,079.00		6,079.00		6,079.00	100.00	ı		
						•	i0//IC#	•		•
			ı	•		•	i0//IC#	ı		1
			•	•		•	i0//IC#	,		1 240
	TOTALS	94,473.00	61,876.00	32,597.00	t	94,473.00	100.00	ı		
					2					

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Namat Construction Company, Inc. 7819 S. Claremont Avenue Chicago, IL 60620 Phone (773) 925-4570 Fax (773) 925-8253

> \*\* INVOICE \*\* 1309 2-K 7/30/2013 Our Job No. 1309 Hvde Park Academv High Schoc

> > ...

Beralund Construction 111 E. Wacker Drive Suite 2450 Chicago IL 60601

Contract Progress Billing for Hyde Park Academy High School

Original Contract Sum Net of Change Orders	88,394.00 6,079.00
Contract Sum to Date	94,473.00
Total Completed and Stored Less: Retainage	94,473.00
TOTAL: Less Retainage Less: Prior Applications	94,473.00 61,876.00
CURRENT PAYMENT DUE	32,597.00

Papes: 1 Of 2 Dames	<ul> <li>▲ Ot ≤</li> <li>Distribution to:</li> <li>X Owner</li> <li>X Architect</li> <li>X Contractor</li> </ul>	Hyde Park #18820       Example of the Contract Date: 06/26/13         The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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	CONTRACTOR: By: Market MA DATE: 07/08/13 State of: Illinois Subsribed and sworn to before meeting Subsribed and sworn to before meeting Notary Public: Notary Public, State of Illinois My Commission Expense: Coefficients	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obeservations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Dociments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	AMOUNT CERTIFIED	DATE:	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVE., N.W., WASHINGTON, DC 20006-5292
APPLICATION AND CERTIFICATION FOR PAYMENT	To Owner:Project:Chicago Public Schools -Hyde Park AcademyPublic Building Commision of Chicago6220 South Stoney Island AveFrom Contractor:Via Architect:Berglund Construction # 513022-05KOO & Associates, LTD.	8410 South Chicago Avenue Project # 1311 Chicago, IL Contract For: Misc. Metals, Railings & Concrete Steel Reinforcement CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, is connection with the Contract Continuation Sheet, AIA Document G703, is attached.	<ol> <li>Original Contract Sum (Estimate)</li> <li>Net change by Change Orders</li> <li>Net change by Change Orders</li> <li>SonTRACT SUM TO DATE (Line 1 + 2)</li> <li>CONTRACT SUM TO DATE (Line 1 + 2)</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>Source Stored Work</li> <li>Column P on G703</li> <li>Sourced Material</li> <li>Column F on G703</li> </ol>	Total Retainage (Lines 5a + 5b or Total of Column I of G703)       \$0         6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)       \$337,596         7. LESS PREVIOUS CERTIFICATES FOR PAYMENT       \$0	E <u>\$37,596</u> Iuding Retainage <u>\$31,705</u>	Change Order SummaryAdditionsDeductionsARCHITECT:Total Changes Approved in previous\$0.00\$0.00BY:months by Owner\$0.00\$0.00BY:Total Approved this Month\$0.00\$0.00BY:TOTALS\$0.00\$0.00\$0.00NET CHANGES by Change Order\$0.00\$0.00	AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

AIA DOCUMENT G702

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Continu	Retainage 0% Continuation Sheet				Page:	21	Of	7	Pages
AIA Do Contrac	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.	CATE FOR PAYN	MENT, containing				Appl	Application: Application Date:	1 06/30/13
		;						Period To:	06/30/13
In tabul	In tabulations below, amount are stated to the nearest dollar.	ollar.				A	rchitect'	Architect's Project No.:	1311
Use colt	Use column I on Contracts where variable retainage for line items may apply	line items may ap	oply.						
A	В	c	D	E	н	IJ		H	I
Item #	Description of Work	Sheduled	Work Co	Completed	Materials	Total Completed &	%	Balance To	Retainage
		Value	From Prev. Application (D + E)	This Period	Presently Stored(Not in	Stored To Date(D + E + F)	(°) (°)	Finish (C - G)	D
					D or E)				
						\$0	######	\$0	\$0
	Material	\$9,450		\$6,210		\$6,210		\$3,240	\$0
	Labor	\$59,850		\$31,386		\$31,386	52%	\$28,465	\$0
						\$0	\$0 #####	\$0	\$0
						\$0	\$0 #####	\$0	\$0
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						\$0	\$0 #####	\$0	\$0
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						\$0	\$0 #####	\$0	\$0
						\$0	\$0] #####	\$0	\$0
						\$0	\$0 #####	\$0	\$0
	TOTALS	\$69,300	80	\$37,596	\$0	\$37,596	54%	\$31,705	\$0

AIA Document G703



## RALPH H. SIMPSON CO.

733 INDUSTRIAL DRIVE / ELMHURST, IL 60126-1525 / (630) 782-9007 • FAX (630) 782-9101 "ESTABLISHED 1842"

> CONTRACTORS AND MANUFACTURERS MISCELLANEOUS IRON AND ARCHITECTURAL METALS

> > Job Number: 6314-13

WE KINDLY REQUEST THAT ALL CORRESPONDENCE AND REMITTANCES INDICATE OUR PAY APPLICATION NUMBER

TO 8410 South Chicago Avenue Chicago, IL 60617

Pay Application: 513022-001

### SHIPPED Hyde Park Academy High School

TO 6220 South Stoney Island Avenue Chicago, IL 60637

Contract Amount: Total Change Orders:	\$69,300.00 \$0.00
Adjusted Total Contract:	\$69,300.00
Work Completed This Period:	\$37,595.50
Work Previously Completed:	\$0.00
Total Work Completed:	\$37,595.50
Less Previous Invoice:	\$0.00
Less 10% Retention:	\$0.00
Amount Due:	\$37,595.50

Total Invoice	Amount	\$37,595.50	

Page 1 of 2	n to: OWNER	AKCHILECT CONTRACTOR X	u.		tor's knowledge, ment has been ounts have been paid by t were issued and	vn herein is now due.		7/25/13		of Jul-13	OFFICIAL SEAL	SHANNON ROSE WHALEN Notary Public - State of Illinois	My Commission Expires Dec 27, 2015 Ervations and the date	to the best of the	sed as indicated,	its, and the contractor	\$420,726.00	all figures on this	ie amount certined).		able only to the Con-	1	
AIA DOCUMENT G702	2 Distribution to:	7/31/2013	13-6419 5-13022		to the best of the Contrac by this application for Pay tct Documents, that all arr us Certificates for Paymer	that current payment sho	Ornelas Construction Company	Date	County of: Will	25th day of	Mah		site obs	certifies to the Owner that	elief the Work has progres	wu trie Contract Documer ERTIFIED.		om the amount applied. Initial	are unanged in comount with	Date:	OUNT CERTIFIED is pay	and acceptance of	nitractor under this contra
AIA DOCUI	APPLICATION NO:	PERIOD TO:	Ornelas Job No.: PROJECT NO:	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: Ornelas Constri	Solle		Subscribed and sworm-to before me this	3		ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Explination contact Documents, based on on-site observations and one can	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 quarty or 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 Annicritics and on the Continuation Short them about a provident of the second se			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	tractor named herein. Issuance, payment and acceptance of	prejudice to any rights of the Owner of Contractor under this Contract.
R PAYMENT	100  Tradae	al Faues	Ë		The unde informati complete the Contr	payment	CONTR	By:	State of: Illinois	Subscrib	Notary Public:		ARCHIT In accord	comprisin	Architect'	is entitled	AMOUNT	(Attach ex)	ARCHITECT:	By.	This Certif	tractor na	
ATION FO	PROJECT: Hyde Park School #513022 General Trades		VIA ARCHITECT		YMENT with the Contract.		\$0.091.00 \$0.00	\$558,091.00 \$558,091.00			al		\$0.00 \$558,091.00		00 100 1010	\$420,726.00	\$0.00		DEDUCTIONS			\$0.00	0
CERTIFIC/					TION FOR PA below, in connection s attached.			2)		\$0.00	\$0.00				R PAYMENT		TAINAGE		ADDITIONS		\$0.00	00.0%	\$0.00
APPLICATION AND CERTIFICATION FOR	TO OWNER: Berglund Construction Company 111 E. Wacker Drive - Suite 2450	Chicago, IL 60601 FROM CONTRACTOR:	Ornelas Construction Company 12520 W. Horseshoe Drive New Lenox. IL 60451	CONTRACT FOR: Labor & Material	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.		OrdeningL CONTRACT SUM     Orders      Net change by Change Orders	<ol> <li>CONTRACT SUM TO DATE (Line 1 +/- 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE</li> <li>(Column G on G703)</li> </ol>	5. RETAINAGE:	a. 0% of Completed Work (Column D + E on G203)	b. 10% of Stored Material (Column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)6. TOTAL EARNED LESS RETAINAGE		// LESS PREVIOUS CERTIFICATES FOR PAYMENT	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH INCLUDING RETAINAGE	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in		TOTALS	NET CHANGES by Change Order

	continuation sneet					<b>e</b>	Page Two of Two pages	Wo pages	
AIA Do containi	AlA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's sloned certification is علاءحاءط	ERTIFICATION FOR	PAYMENT			APPLICATION NO.:	ION NO.:		
In tabul	In tabulations below, amounts are stated to the nearest dollar	auaureu. ne nearest dollar				APPLICATION DATE: 7/25/2013		7/25/2013	
Use Co	Use Column I on Contracts where variable retainage for line items may apply.	tainage for line items	; may apply.			ARCHITECT'S PROJECT NO:	PERIOU 10: //31/2013 ROJECT NO:	//31/2013	
₹	n	ပ		ш	Ц.,	თ		Ŧ	
ITEM N	ITEM NO. DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
<del>6.</del>		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(C + C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(G + C)	RATE)
			(D + E)		(NOT IN D	TO DATE			
					OR E)	(D + E + F)			
~	Furnish Doors & Hardware	\$93,990.00	\$40,000.00	\$53,990.00	\$0.00	\$93,990.00	100%	\$0.00	\$0.00
~	Furnish Division 10 Accessories	\$35,825.00	\$15,000.00	\$20,825.00	\$0.00	\$35,825.00	100%	\$0.00	\$0.00 \$
ლ —	Furnish Markerboard Systems	\$20,440.00	\$10,000.00	\$10,440.00	\$0.00	\$20,440.00	100%	\$0.00	20.00
4	Furnish Milwork	\$15,830.00	\$7,500.00	\$8,330.00	\$0.00	\$15,830.00	100%	\$0.00	\$0.00 \$0.00
ŝ	Labor	\$216,000.00	\$46,784.00	\$169,216.00	\$0.00	\$216,000.00	100%	\$0.00	\$0.00
Ø	Materials	\$70,000.00	\$7,500.00	\$62,500.00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00
~	Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
0	Fee / OH &P	\$22,904.00	\$6,000.00	\$16,904.00	\$0.00	\$22,904.00	100%	\$0.00	\$0.00
თ		\$4,581.00	\$4,581.00	\$0.00	\$0.00	\$4,581.00	100%	\$0.00	\$0.00
00		\$32,548.00	\$0.00	\$32,548.00	\$0.00	\$32,548.00	100%	\$0.00	\$0.00
C0 2		\$7,804.00	\$0.00	\$7,804.00	\$0.00	\$7,804.00	100%	\$0.00	\$0.00
со СО СО	_	\$29,442.00	\$0.00	\$29,442.00	\$0.00	\$29,442.00	100%	\$0.00	\$0.00
CO 4	Change Order No. 4	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$2,727.00	100%	\$0.00	\$0.00
	CDAND TOTAL C								
	SIMIN I DIVES	00.180,8554	\$137,365.00	\$420,726.00	\$0.00	\$558,091.00	100%	\$0.00	\$0.00

AIA Document G703 - 1992 Continutation Sheet



ATTENTION: ACCOUNTS PAYABLE Berglund Construction Company 111 E. Wacker Drive - Suite 2450 Chicago, IL 60601

.=.=.=.=.=.=.=.=.=.=.=.=.=.=.=.=

 DATE:
 25-Jul-13

 INVOICE NO.:
 7615

 OCC JOB#
 13-6419

 Berglund Job:
 5-13022

\$420,726.00

TERMS: NET 30 DAYS

REMIT: ADDRESS BELOW

Hyde Park School

ATTN: Accounts Payable

APPLICATION NO.

1

CONTRACT AMOUNT:	\$485,570.00
CHANGE ORDERS	\$72,521.00
ADJUSTED CONTRACT AMOUNT	\$558,091.00
WORK COMPLETED TO DATE PREVIOUS	\$137,365.00
WORK COMPLETED TO DATE CURRENT	\$420,726.00
	\$558,091.00
LESS 0 % RETENTION	\$0.00
	\$0.00
LESS PREVIOUS REQUESTS	\$137,365.00
	\$420,726.00
NET AMOUNT DUE:	

INVOICE

12520 W. Horseshoe Drive • New Lenox, Illinois 60451 • (815) 462-7600 • Fax (815) 462-9318

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.

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 AMCUNT CERTIFIED.

IT G702	APPLICATION NO: 2 Distribution to: OWNER PERIOD TO: August 15, 2013 CONTRACTOR	Project NO: 513022 CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ORIGINAL CONTRACT SUM	Total in Column 1 of G703)       Total in Column 1 of G703)       0.00         6. TOTAL EARNED LESS RETAINAGE       5       0.00         7. LESS PREVIOUS CERTIFICATES FOR       5       14.586.75         7. LESS PREVIOUS CERTIFICATES FOR       5       1.1413.25         8. CURRENT PAYMENT       (Lane 6 from prior Cartificate)       5       3.173.50         9. BALANCE TO FINISH, PLUS RETAINAGE       5       3.173.50       1.1413.25         9. BALANCE TO FINISH, PLUS RETAINAGE       5       1.1413.25       1.1413.25         9. BALANCE TO FINISH, PLUS RETAINAGE       5       1.1413.25       1.1413.25         9. BALANCE TO FINISH, PLUS RETAINAGE       5       1.1413.25       1.1413.25         0.00ary Public:       Ulme 3 less Line 6)       5       1.132.55         0.01ary Public:       Ulme 1 and of Science and syoun to before me this from the amount applied for for Mission explires:       0.01       VERNINA         My Commission explires:       ORTHERD       5       MY COMMISSION EXPRESSIO3/11/15         Antach explanation if amount certified differs from the amount applied for jor wwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwww
AIA DOCUMENT G702	PROJECT: CPS - Hyde Park School 6220 S. Stoney Island Ave. Chicago, IL. 60637	VIA (ARCHITECT):	Application is made for Continuation Sheet, A	DEDUCTIONS       1. ORIGINAL CONTRACT SUM         2. Net change by Change Orders       3. CONTRACT SUM TO DATE (LI         4. TOTAL COMPLETED & STORE       (Column G on G703)         5. RETAINAGE:       a.0% of Completed Work         6. Net clumn D + E on G703)       b of Stored Metrial         7. Total Retainage (Line 5a + 5b or	Total in Column i of G703)         6. TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total)         7. LESS PREVIOUS CERTIFICATES PAYMENT         8. CURRENT PAYMENT DUE         9. BALANCE TO FINISH, PLUS RET (Line 3 less Line 6)         0. State of: "Illinois Subscribed and sworn to before me this My Commission expires: Optiment of My Commission expires: Optiment ARCHITECT:         By:         By:         This Certificate is not negoliable. The Al Contractor named herein. Issuance, pay prejudice to any rights of the Owner or C
APPLICATION AND CERTIFICATE FOR PAYMENT	CPS-Public Building Commission	FROM (CONTRACTOR): Glass Designers, Inc 10123 S. Torrence Ave. Chicago, IL. 60617 CONTRACT FOR: Glass and glazing	CONTRACTOR'S APPLICATION FOR PAYMENT	MMARY ADDITIONS ved in TOTAL ADDITIONS aner TOTAL 20,150.00	TOTALS     TOTALS     20,150.00       Net change by Change Orders     20,150.00       The undersigned Contractor cartifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor cartificates for Payment has been bailed the Work covered by this Application for Payment has been completed in accordance with the Contractor cartificates for Payment has been bailed the Work for which previous Cartificates for Payment has been bailed in accordance with the Contractor Cartificates for Payment shown harelin is now due.       CONTRACTOR     Date: 20,150.00       By:     Date: 20,150.00       By:     Date: 20,150.00       By:     Date: 20,150.00       By:     Date: 20,257.13
APPLICATIO	To (Owner)	FROM (CONTRACTOF CONTRACT FOR:	CONTRACTC	CHANGE ORDER SUMMARY Change Orders approved In previous months by Owner Approved this Month Approved this Month Date CO#1 7	Net change by Change Orders The undersigned Contractor cert information and belief the Work completed in accordance with th paid by the Contractor for Work issued and payments received in herein is now due. CONTRACTOR By: By: By: By: Contractor is entitled to paym the Contractor is entitled to paym

	×		RETAINAGE	•	•	, ,			, , , ,			• • • •	, ,	•	•	ه		, , , ,		, ,		, s	5	A second s	
3 Fax	3 Fax		BALANCE TO FINISH (C - H)	1,338.25	10,075.00	•	•	•			1	•	•	•	•	Þ	•				,		and the second se		44 440 DE
(773) 978-2813 Fax	1/13) 978-281		Percent G/C		50.00%												<i></i>	,, ,					07		100 4000
	Ξ		TOTAL COMPLETED & STORED TO DATE (D+E+F)		\$ 10,075.00	•		, 		, , , ,	, , , ,				۰ ه	י י	, , ,	, , ,	- ·		' '	، س	، ا		1 1 1 1 1 1 1
GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 978-2747 Office	3) 978-2747 Offic	ED THIS	STORED AATERIALS OT IN D OR E																					[1] M. M. Martin, "A strain of the strain	00.00
GLAS 101 (77	L (1)	WORK COMPLETED THIS APPLICATION	THIS PERIOD	\$ 1,338.25	\$ 10,075.00						-														10 010 11 V
	u	1	WORK IN PLACE																						
	2		PREVIOUS APPLICATIONS	\$ 3,173.50																					
	c		SCHEDULED VALUE	\$ 5,850.00	\$ 20,150.00																				
2 7/25/2013 8/15/2013 Hyde Park School	Hyde Park School		DESCRIPTION OF WORK	Glass & giazing	CO#1 increase for additional lighting scope																				
APPL.KATION NUMBER: APPL.KATION DATE: Period to Projact:	•		ITEM NO.		es.																				

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Tee Jay Service, Inc. 951 North Raddant Road Batavia, Illinois 60510

### Application and Certificate for Payment G702, Contractor Summary

Additions

Deductions

PROJECT	CONTRACT DATE	: 6/24/13	VIA ARCHITECT	
Chicago Public Schools – Hyde Park / 6220 South Stony Island Avenue Chicago,IL 60637	Academy High School		KOO & Associates, LTD	
PERIOD FROM: 07/2013 P	ERIOD TO: 08/2013	CONTRACT #:	APPLICATION NO:	2
OWNER: Public Building Commission C/O: Berglund Construction Co 111 East Wacker, Suite 24	ompany	CONTRACTOR:	Tee Jay Service Company 951 North Raddant Rd/PO BOX 369 Batavia, IL 60510	
Chicago,IL 60601		CONTRACT FOR:	Automatic Door Equipment	

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

### CONTRACT INVOICE SUMMARY

1.	Origin	al Contract Sum	\$ 2,512
Ζ.	Net C	hange by Change Orders	S 0
3.	Contr	act Sum to Date	\$ 2,512
4.	Total	Completed & Stored to Date	\$ 2386.4
5.	Retair	nage	
	a.	Percentage of Completed Work \$ 0	
	b.	Percentage of Stored Material \$ 0	
	c.	Total Retainage	S 0
6.	Tota	Earned Less Retainage	\$ 2386.4
7.	Less	Previous Certificates for Payment	1,363
8.	Curre	ent Payment Due	\$ 1023.4
9	Balar	nce to Finish + Retainage	\$ 125.6

### CHANGE ORDER SUMMARY

	Total approved in pr	evious months	S 0	\$ 0
		Total	S 0	S 0
5	Approved this month	h		
	Number [	Date		
			5 0	\$ 0
			S	S
			S	S
4			S	S
			S	S
4				
7		Total	S 0	\$ 0
	Net change b	y change order	S 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

### **CONTRACTOR: Tee Jay Serivce Company**

8-23-13 Bv: Scott Pierce, Vice President 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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this 33rd	day of augu	A 2013
Notary Public: Mille Un S	mith	Official Seal Nicole M Smith Notary Public State of Illinois
My commission expires: 10,31,2015	State of: Illinois	My Commission Expires 10/31/2015

5 9 <sup>4</sup> 1		Retainage			so lar.
2		Balance to Finish		\$125.6	\$125.6 E nearest do
Application #: Period to: hitect's Project #: Application Date:	Contract#:	с 8	100	8	ated to the
Application #: Period to: Architect's Project #: Application Date:	U	Total Complete and Stored	\$1,363	\$1023.4	\$2386.4 mounts are st
		Materials Stored			50 I
<b>nent</b>		This Period		\$1,023.40	51023.4
te for Payn f Values		From Previous Application	\$1,363		\$1,363 ication attache
ation and Certificate for Pa G703, Schedule of Values	School	Scheduled Value	\$1,363	\$1,149	\$2,512       \$1,363       \$1023.4       \$0       \$2386.4       95       \$125.6         Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.
Application and Certificate for Payment G703, Schedule of Values	Chicago Public Schools - Hyde Park Academy High School				Contracto
	- Hyde Park	Description of Work	61313	61313	
<b>rvice, Inc.</b> Idant Road ois 60510	olic Schools	Descr of W	ulpment - TJS #1	t total tota	Totals
<b>Tee Jay Service, Inc.</b> 951 North Raddant Road Batavia, Illinois 60510	Chicago Pul		Automatic Door Equipment - TJS #161313	Automatic Door Equipment - TJS # 161313	
	Project:	Material or Labor			

TO GENERAL CONTRACTOR:     PROJECT: Hyde Park Academy High School Beglund Construction Company       Beglund Construction Company     6220 S. Stony Island       II IE Wacker, Suite 2450     Chicago, IL 60637       FROM SUBCONTRACTOR:     VIA ARCHITECT:       Lowery Tile Company     Chicago, IL 6064       FROM SUBCONTRACTOR:     VIA ARCHITECT:       Lowery Tile Company     Si W Jackson Blvd, Suite 215       PRO     Alsip, IL 60803       CONTRACT FOR:     Chicago, IL 6064       Alsip, IL 60803     Chicago, IL 6064       CONTRACT FOR: Ceramic Tile     Contract.       Alsip, IL 60803     Contract.       CONTRACT FOR: Ceramic Tile     Contract.       Alsip, IL 60803     Contract.       CONTRACT FOR: Ceramic Tile     CONTRACT FOR: Ceramic Tile       CONTRACT CONTRACT SUM     State 67	gh School PERIOD TO: 8/31/13 PERIOD TO: 8/31/13 PROJECT NOS: 513023 PROJECT NOS: 513023 CONTRACT DATE 6/24/13 The undersigned Contractor sknowledge, 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.
eglund Construction Company eglund Construction Company II E Wacker, Suite 2450 RoM SUBCONTRACTOR: WIA ARCHITECT: Sowery Tile Company Som SUBCONTRACTOR: WIA ARCHITECT: Sovery Tile Company South Keeler Ave. South	PERIOD TO:       8/31/13       ARCHITECT         PERIOD TO:       8/31/13       X         PROJECT NOS:       513022       X         PROJECT NOS:       513022       X         CONTRACT DATE       6/24/13       Anternation 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.
ROM SUBCONTRACTOR:       VIA ARCHITECT:         owery Tile Company       Koo & Associates, Ltd.         233 South Keeler Ave.       53 W Jackson Blvd., Suite 215         Bip, IL 60803       53 W Jackson Blvd., Suite 215         ONTRACT FOR: Ceramic Tile       53 W Jackson Blvd., Suite 215         Chicago, IL 60604       53 W Jackson Blvd., Suite 215         DNTRACT FOR: Ceramic Tile       53 W Jackson Blvd., Suite 215         CONTRACT FOR: Ceramic Tile       53 W Jackson Blvd., Suite 215         ONTRACT FOR: Ceramic Tile       53 W Jackson Blvd., Suite 215         CONTRACT SUM       53 W Jackson Blvd., Suite 215         ORIGINAL CONTRACT SUM       53 W Jackson Blvd., Suite 200         ORIGINAL CONTRACT SUM       53 W Jackson With the Contract.         ORIGINAL CONTRACT SUM       53 Store         ON te change by Change Orders       5         Contract on with the Contract.       5         ONTRACT SUM	PROJECT NOS:       513022         CONTRACT DATE       6/24/13         Consigned 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.
overy Tile Company     Koo & Associates, Ltd.       335 South Keeler Ave.     53 W Jackson Blvd, Suite 215 Chicago, IL 60803       Sip, IL 60803     Chicago, IL 60604       ONTRACT FOR: Ceramic Tile     53 W Jackson Blvd, Suite 215 Chicago, IL 60803       ONTRACT FOR: Ceramic Tile     53 W Jackson Blvd, Suite 215 Chicago, IL 60803       ONTRACT FOR: Ceramic Tile     53 W Jackson Blvd, Suite 216       ONTRACT SUM     Downent G703, is attached.       Pplication is made for payment, as shown below, in connection with the Contract.       ONTRACT SUM TO DATE (Line 1 ± 2)     5       OTAL CONPLETER & STORED TO DATE (Column G on G703)     5       RETAINAGE:     0        0	PROJECT NOS:       513022         CONTRACT DATE       6/24/13         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.
Disp. LG 6003       Chicago, IL 60604         DNTRACT FOR: Ceramic Tile       Chicago, IL 60604         ONTRACT FOR: Ceramic Tile       Chicago, IL 60604         ONTRACT FOR: Ceramic Tile       Chicago, IL 60604         ONTRACT FOR: Ceramic Tile       Souther for payment, as shown below, in connection with the Contract.         ONTRACT FOR: Ceramic Tile       Contract         ONTRACT SUM       Specific Total         Souther for payment, as shown below, in connection with the Contract.       Specific Total         ORIGINAL CONTRACT SUM       Specific Total         Net change by Change Orders       Contract (100)         ONTRACT SUM TO DATE (Line 1 ± 2)       Specific Total         DATE       Column G on G703)         RETAINAGE:       a.       0, % of Completed Work         b.       Column D + E on G703)       Specific Total         Date       Column P = E on G703)       Specific Total         Date       Column P + E on G703)       Specific Total         Dial Retainage (Lines 5 a + 5b or       Total Less RETAINAGE       Specific Total         Losa Line 5 Total)       Line 4 Less Line 5 Total)       Specific Total         Data       Column 1 of G703)       Specific Total       Specific Total         Line 4 Less Line 5 Total)       Line 4 Less Line 5 To	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.
SONTRACTOR'S APPLICATION FOR PAYMENT         pplication is made for payment, as shown below, in connection with the Contract.         antimuation Sheet, AIA Document G703, is attached.         ONIGINAL CONTRACT SUM TO DATE (Line 1 ± 2)         Net change by Change Orders         CONTRACT SUM TO DATE (Line 1 ± 2)         TOTAL COMPLETED & STORED TO         DATE (Column G on G703)         RETAINAGE:         a.       0 % of Completed Work         (Column F on G703)         b.       - 0 0 00         i. (Column F on G703)         b.       - 0 % of Stored Material         (Column F on G703)         Total In Column 1 of G703)         Total Incolumn 1 of G703) </td <td>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.</td>	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.
pplication is made for payment, as shown below, in connection with the Contract. Internation Sheet, AIA Document G703, is attached. Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b. 0.00 b. 0.00 (Column F on G703) b. 0.00 (Column F on G703) b. 0.00 (Column F on G703) b. 0.00 (Column F on G703) b. 0.00 (Column F on G703) TOTAL EARNED LESS RETAINAGE Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS REEVIOUS CERTIFICATES FOR BALANCE TO FINISH, INCLUDING RETAINAGE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM\$ 69,445.00Net change by Change Orders\$ 3,838.00Net change by Change Orders\$ 3,838.00CONTRACT SUM TO DATE (Line 1 ± 2)\$ 3,838.00TOTAL COMPLETED & STORED TO\$ 73,283.00DATE (Column G on G703)\$ 73,283.00RETAINAGE:\$ 0.00DATE (Column D + E on G703)\$ 0.00b.% of Stored Material(Column P + E on G703)\$ 0.00b.% of Stored Material(Column F on G703)\$ 0.00total Retainage (Lines 5a + 5b orTotal in Column I of G703)\$ 73,283.00Total in Column I of G703)\$ 0.00Total Retainage (Lines 5a + 5b orTOTAL EARNED LESS RETAINAGE\$ 33,560.00(Line 4 Less Line 5 Total)\$ 33,560.00LESS PREVIOUS CERTIFICATES FOR\$ 33,560.00PAYMENT (Line 6 from prior Certificate)\$ 33,560.00CURRENT PAYMENT DUE\$ 38,560.00BALANCE TO FINISH, INCLUDING RETAINAGE\$ 38,560.00(Line 3 Less Line 6)\$ 0.00	
TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 0 % of Completed Work \$ 0.00 (Column D + E on G703) b. % of Stored Material (Column P en G703) Total Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE \$ 0.00 (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE \$ 33.560.00 (Line 3 less Line 6)	CONTRACTOR: Lowery Tile Company
a:       0, % of Completed Work       \$       0.00         b:       (Column D + E on G703)       \$       0.00         b:       (Column F on G703)       \$       0.00         b:       (Column F on G703)       \$       0.00         (Column F on G703)       \$       0.00         Total Retainage (Lines 5a + 5b or       \$       0.00         Total in Column I of G703)       \$       \$       0.00         Total in Column I of G703)       \$       \$       0.00         Total in Column I of G703)       \$       \$       73,283.00         TOTAL EARNED LESS RETAINAGE       \$       \$       73,283.00         Icine 4 Less Line 5 Total)       \$       \$       73,283.00         LESS PREVIOUS CERTIFICATES FOR       \$       \$       33,50.00         AVMENT (Line 6 from prior Certificate)       \$       \$       33,560.00         BALANCE TO FINISH, INCLUDING RETAINAGE       \$       \$       33,560.00         (Line 3 less Line 6)       \$       \$       0.00	By:
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)\$0.00Total in Column 1 of G703)\$\$0.00TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)\$\$73,283.00LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)\$\$\$34,723.00BALANCE TO FINISH, INCLUDING RETAINAGE\$\$33,560.00BALANCE TO FINISH, INCLUDING RETAINAGE\$\$0.00(Line 3 less Line 6)\$\$0.00	State of: Subscribe
TOTAL EARNED LESS RETAINAGE\$ 73,283.00(Line 4 Less Line 5 Total)(Line 4 Less Line 5 Total)LESS PREVIOUS CERTIFICATES FOR\$ \$34,723.00LESS PREVIOUS CERTIFICATES FOR\$ \$334,723.00PAYMENT (Line 6 from prior Certificate)\$ \$334,723.00CURRENT PAYMENT DUE\$ \$33560.00BALANCE TO FINISH, INCLUDING RETAINAGE\$ 0.00(Line 3 less Line 6)\$	ARCHITECT'S CERTIFICATE FOR PAYMENT
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$34,723.00 CURRENT PAYMENT DUE \$ 38,560.00 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00 (Line 3 less Line 6)	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
BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00 (Line 3 less Line 6)	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\$
R SUMMARY ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved Application in previous months by Owner \$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month \$3,838.00 By:	By: Date:
TOTALS \$3,838.00 This Cert	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order \$3,838.00 prejudice	Contractor named netern. issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Lowery Tile Company Confidential

7/25/2013

Page 1

APPLICA	APPLICATION AND CERTIFICATE FOR PAYMENT	PAYN	AENI		AIA DOCUMENT G702	_
TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Hyde Park Academy High School 6220 S Stony Island Chicago, IL	APPLICATION #: PERIOD FROM: PERIOD TO:	2 7/1/2013 7/31/2013	
FROM SUB CONTRACTOR:	ARC Mr. David's Flooring International, LTD. 865 W Inving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #: Application Date:	513022 21306245 7/25/2013	
CONTRACT FOR:	Floor Finishes					
CONTRACTOR'S A	CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work conversed hy this Amilication for Payment has been completed in	t of the Contractor's Pavment has been co	mowledge, information	
Application is made Continuation Sheet,	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.		and ordered in the root contract of the root of a secondance with the Contractor for work of the Contractor for Work for which previous Centificates for Payment were issued and payments received	mounts have been part there issued and part	id by the Contractor yments received	
1. ORIGINAL CONTRACT SUM	NTRACT SUM \$96,811.00	11.00	from the Owner, and that current payment shown h	erein is now due.		
2. Net Change by	Net Change by Change Orders	\$0.00				
3. CONTRACT SL	CONTRACT SUM TO DATE (Line 1 +/- 2) \$96,811.00	11.00	By: A A	Date:	7/25/2013	
<ol> <li>TOTAL COMPL (Column G on</li> </ol>	TOTAL COMPLETED & STORED TO DATE \$91,011.00 (Column G on G703)	11.00	State of: //ILLINOIS			
5. RETAINAGE: a. 10% of O.	AINAGE: 10 % of Completed Work \$0.00		County of Jaupage Subscribed and sworn to before me this 25th day of July 2013.	f Juty 2013.		
b. 10 % of Si Column F Total Retainag Total in Co	Conditine 0 + 5 did of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Notary Public:	My Commission Expiras:	ion Expires:	
6. TOTAL EARNE (Line 4 less Lir	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	11.00				
7. LESS PREVIOL (Line 6 from pr	LESS PREVIOUS CERTIFICATES FOR PAYMENT \$48,310.00 (Line 6 from prior Certificate)	0.00	ANCHILECT'S CENTIFICATE FOR PAYMENT	on on-site observatio	ins and the data comprising	
8. CURRENT PAYMENT DUE	/MENT DUE \$42,701.00	01.00	this application, the Architect cartifies 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 Dominants and the Contractor is entitled to navment of the AMOLINIT CERTIFIED.	that to the best of the indicated, the quality ( entitled to navment of	Architect's knowledge, of the Work is in accordance A the AMOUNT CERTIFIED.	
9. BALANCE TO I (Line 3 less Lir	BALANCE TO FINISH, INCLUDING RETAINAGE \$5,80 (Line 3 less Line 6)	\$5,800.00				
			AMOUNT CERTIFIED:		\$	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month Subsequent Change Orders Number	IMMARY ADDITIONS \$ DEDUCTIONS \$ 0.00 000 000 000 000 000 000 000 000	0.00 0.00	(Attach axplanation 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:	he amount applied for hat are changed to co	. Initial all figures nform to the amount	
			By:	Date:		
NET PLL MADE E PL. Change		0000	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.	ERTIFIED is payable of payment are witho ct.	only to the Contractor ut prejudice to any	
NET CRANCES US OF		200				The second s
AIA DOCUMENT G702	AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION •	AIA • 1992 •	PAYMENT + 1992 EDITION + AIA + 1992 + THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5	ork avenue, northw	EST, WASHINGTON, D. C. ZUUUN	

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ပ္ပ	CONTINUATION SHEET		CPS HYDE PARK HS	ARK HS				AIA DOCUMENT G703	3
ALAD	ala Devinitioni (1707 albh ICATION AND CERTIFICATION FOR					APPLICATION #:	:# N0	2	
PAYM	PAYMENT, containine Contractor's signed certification is attached.					APPLICATION DATE:	ATE:	7/25/2013	
ta tabu	In the heritons below, amounts are stated to the nearest define. Use					PERIOD FROM:	: WO	7/1/2013	
Colume	Column 1 on Contracts where variable retainage for line items may apply.					PERIOD TO:	öĽ	7/31/2013	
						JC	JOB #:	21306245	513022
<	20	υ	a	ы	12	U		H	-
			WORK COMPLETED	PLETED		TOTAL			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED		BALANCE	
ITTEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	*	TO FINISH	
76	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D+E+F)	(C + C)	(C - G)	RETAINAGE
SV	Replace sheet vinyl, 1250 SF	12,500.00	6,200.00	4,000.00		10,200.00	82%	2,300	
SV	Replace sheet vinyl, 240 SF	2,400.00	1,200.00	600.00		1,800.00	75%	600	
SV	Replace sheet vinyl, 1,250 SF	12,500.00	6,200.00	4,000.00		10,200.00	82%	2,300	
SV		2,400.00	1,200.00	600.00		1,800.00	75%	600	
VCT VCT		11,400.00	5,700.00	5,700.00		11,400.00	100%	2	
ζŢ		6,800.00	3.400.00	3,400.00		6,800.00	100%	t	
ζŢ.		22,500.00	11,250.00	11,250.00		22,500.00	100%	•	
ζŢ		4,380.00	2,190.00	2,190.00		4,380.00	100%	•	
ζ	342 Storage & :LULA to Access ROTC	200.00	100.00	100.001		200.00	100%	•	
לל		1,000.00	500.00	500.00		1,000.00	t 00%	•	
	Minor Floor Prep	16,500.00	8,250.00	8,250.00		16,500.00	100%	E	
	Mise Work	1,431.00	720.00	711.00		1,431.00	100%	1	
	Freight	1,600.00	800.00	800.00		1,600.00	100%	•	
_	Delivery	1,200.00	600.009	600.003		1,200.00	100 <sup>7</sup>	t	
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	ទ្ធពលមន៍ សេងនេះ	96.811.00	48,310.00	42,701.00		00.110,16		5,800.00	1
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ALA DOCUS	AA DOCHMENT GOD CONTINUATION SHEET FOR GTO 1882 FD/IDON AA 01882								G703-1992

AIA 0 1992 1992 EDMON ALA DOCUMENT 6700 - CONTINUATION SHEET FOR 6702

<b>APPLICATION AND CERTIFICATE FOR PAYMENT</b>	FOR PAYMENT	AIA Document G702	Page one of 2 Pages
To Contractor:	Project:	Application #	2 Distribution to:
Berglund Construction	Hyde Park	Period To:	07/31/13 Owner
111 E. Wacker, Ste 2450	6620 S. Stony Island	Project Nos.:	513022 Architect
Chicago, IL 60601	Chicago, IL		Contractor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	c.		
2255 S. Wabash Ave, Chicago, IL 60616	16		
Contract For: Painting &	Painting & Decorating Services		
CONTRACTORS' APPLICATION FOR PAYMENT	N FOR PAYMENT	The undersigned Contractor certifies that	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bellef, the \
Application is made for payment, as shown below, in connection with	wn below, in connection with	covered by this Application for Payment !	covered by this Application for Payment has been completed in accordance with the Contract Documents, that a
the Contract. Continuation Sheet, AIA Document G703, is attached	Document G703, is attached.	amounts have been paid by the Contract	amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an
1. ORIGINAL CONTRACT SUM	\$ 118,510	payments received from the Owner, and	payments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders		CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 118,510		7
4. TOTAL COMPLETED & STORED TO DATE	O DATE \$ 93,483	By: M/ ( M/	Date: July 25, 2013
(Column G on G703)		Terri Pline - Vice President	sident
5. RETAINAGE:		State of: Illinois	
a. 0% of Completed Work:	۱ ک	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	ۍ ۲	before me this 25th	day of July 2013
(Column F on G703)			OFFICIAL SEAL
Total Retainage (Line 5a + 5b or			HOLLY HACKER
Total in Column 1 of G703)	*	Notary Public:	MY COMMISSION EVENED COLUMNISS
6. TOTAL EARNED LESS RETAINAGE	iE \$ 93,483	My Commission expires:	WII COMMISSION EXPIRES:02/18/17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	PAYMENT \$ 49,308	ARCHITECT'S CERTIFICATE FOR PAYMENT	
8. CURRENT PAYMENT DUE	\$ 44,175		in accordance with the Contract Documents, based on on-site observations and the data comprising this applic
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<b>FAINAGE</b>	the Architect certifies to the Owner that to	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor
(Line 3 less Line 6)	\$ 25,027	Progressed as indicated, the quality of th	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contra-
		is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	\$
Total changes approved in		(Attached explanation if amount certified	(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Applicatio
previous months by Owner		and on the Continuation Sheet that are c	and on the Continuation Sheet that are changed to conform to the amount certified.)
Total approved this Month		ARCHITECT:	
Totals:	\$0 \$0		
NET CHANGES by Change Order	\$0	By:	Date:
AIA DOCUMENT G702		This Certificate is not negotiable. The AMOUN payment and accentance of navment are without	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, navment and acceptance of navment are without oreludice to any rights of the Owner or Contractor under this Contract:

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

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

contaning Contractor's signed Certification, is attached.

AIA Document G703

G703	Page two of	2	Pages	•
	Application No.:		2	
	Application Date:		07/25/13	
	Period To:		07/31/13	

Architects Project No.: Use Column I on Contracts where variable retainage for line items may apply.

	T		÷.									
		Retainage	(If Variable Rate)	%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ч С <del>У</del>
т		Balance To	Finish	(C - G)	\$400	\$0	\$12,425	\$1,775	\$5,991	\$4,438		\$ 25,028
		%	(G/C)		95%	100%	75%	75%	75%	75%		79%
U	Total Completed	And Stored	To Date	(D + E + F)	\$7,600	\$12,000	\$37,274	\$5,325	\$17,972	\$13,313	8	\$ 93,483
LL.	Materials	Presently	Stored	(NOT IN D OR E)								ب
w	leted		This Period		\$2,800	\$0	\$20,874	\$2,982	\$10,065	\$7,455		\$ 44,175
٥	Work Completed	From Previous	Application	(D + E)	\$4,800	\$12,000	\$16,400	\$2,343	\$7,907	\$5,858		\$ 49,308
U		Scheduled	Value			12,000	49,698					118,510
					<del>نن</del>	<del></del>	<del>ب</del>	69	\$	<del>69</del>		69
B			Description		Material	Mobilization	Classrooms	Corridors	Other Rooms	Miscellaneous		
A		ltern	No.									Total

**AIA DOCUMENT G703** 



### INVOICE

Date	Number
7/25/2013	17819

BILL TO:

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

PROJECT

13-209/CPS Hyde Park

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 7/31/2013	93,483.00	93,483.00
	Less retention 0%	0.00	0.00
	Less previous request	-49,308.00	-49,308.00
	TOTAL DUE THIS REQUEST: \$44,175.00 BE JOB # 513022 Hyde Park		
		Total	\$ 44,175.00

roject: PBC_C VIA ARCHITECT: KOO A GEN.CONTRACTR Bergiu GEN.CONTRACTR Bergiu n with the contract. 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	add Ave etton Ave Sulta 2450	ECT NOS.: ECT NOS.: ECT NOS.: RACT DATE: Indersigned Contract befer the Work covers be Contract Document be of: UTRACTOR: Contract Document be of: IIII	Utstribution 1 0: OWNER ARCHITECT CONTRACTOR CONTOR CONTRACTOR CONTRACTOR CON
I. Daley Center       Hyde P         I. So602       Ehington, Rm 220         I. S0602       VIA ARCHITECT:         I. S0602       VIA ARCHITECT:         I. Seating company       VIA ARCHITECT:         I. SEATING COMPANY       GEN.CONTRACTR         I. Seature       111 E.         I. VIA KENUE       Chicag         APPLICATION FOR PAYMENT       111 E.         Instructure       S         I. Vork       S         I. Work       S         I. Soften       S         I. Soften       S         I. Work       S         I. Soften       S         I. Soften       S         I. Work       S         I. Soften       S	3450	Iden To: 8/31/13 UECT NOS.: UECT NOS.: UECT NOS.: Undersegned Contractor certifies that to the best of undersigned Contractor certifies that to the best of belief the Work covered by this Application for Pa the Contract Documents, that all amounts have b the Contract Documents, that all amounts have b amounts thow here provide the best of Payment were the Contract Documents, that all amounts have b the Contract Documents, that all amounts have b the Contract Documents, that all amounts have b the Contract Documents, that all amounts have b amounts of the best of Payment were lasued amounts of the best of Payment were lasued amounts of the best of Payment were lasued amounts of the best of Payment were lastered amounts of the best of the best of Payment were lastered amounts of the best of the bes	
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L SEATING COMPANY GEN.CONTRACTR Benglu IT AVENUE WE VILLAGE, IL 60007 GEN.CONTRACTR Benglu APPLICATION FOR PAYMENT ment, as shown below in connection with the contract. APPLICATION FOR PAYMENT ment, as shown below in connection with the contract. APPLICATION FOR PAYMENT Not as strome below in connection with the contract. Not as strome below in connection with the contract. Benglu Not as strome below in connection with the contract. Not as strome below in connection with the contract. Not as strome below in connection with the contract. Benglu Not as strome below in connection with the contract. Benglu APPLICATION FOR PAYMENT STRETAINAGE Benglu STRETAINAGE MIT DUE MIT DUE Benglu STRETAINAGE MIT DUE MIT DUE	e 3460	undersigned Contractor certifies that to the best of beller the Work covered by this Application for Pa the Contract Documents, that all amounts have b ch previous Certificates for Payment were issued current payment shown hereinnow due NTRACTOR: NTRACTOR: If it nois not on the ord anon to be a fore-	of the Contractor's knowledge, Information syment has been completed in accordance been paid by the Contractor for Work for and peyments received from the Owner, and
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		undersigned Contractor certifies that to the best of belief the Work covered by this Application for Pa the Contract Documents, that all amounts have b the Contract Documents, that all amounts have b previous Certificates for Payment were issued current payment shown heremony due NTRACTOR: NTRACTOR: It contract to the former in the ord	of the Contractor's knowledge, Information ayment has been completed in accordance been paid by the Contractor for Work for and payments received from the Owner, and
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ORIGINAL CONTRACT SUM       \$         ORIGINAL CONTRACT SUM       \$         Net change by Change Orders       \$         TOTAL COMPLETED & STORED TO DATE       \$         Journ G on 0703)       \$         RETAINAGE:       \$         So of Completed Work       \$         (column D + E on 0703)       \$         Contines D + E on 0703)       \$         Column B + E on 0703)       \$         Otal Retainage (Line 5a & 5B or       \$         Total In Column I of 0703)       \$         Otal Retainage (Line 5a & 5B or       \$         Total In Column I of 0703)       \$         Una In the Stored Material       \$         (une 4 less Line 6 foan)       \$         (Line 4 less Line 6 foan)       \$         (Line 6 fram pior Certificates FOR PAYMENT       \$         (Line 6 fram pior Certificates FOR PAYMENT       \$		ch previous Certificates for Payment were Issuad current payment shown heryhnow due NTRACTOR: NTRACTOR: Re of: Illinois de of: Illinois anty of: Cook	and payments received from the Owner, and
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RETAINAGE: a. <u>0%</u> of Completed Work <b>\$</b> - (columns D + E on G703) b. <u>0%</u> of Stored Material (column F on G703) Cotal Retainage (Line 5a & 5B or Tatal In Column   of G703) Total LEARNED LEST RETAINAGE. (Line 4 less Line 5 Total) (Line 4 less Line 5 Total) (Line 4 less Line 5 Total) (Line 6 from prior CertificaTES FOR PAYMENT	σ Ο		
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(columns D + E on G703) b. <u>0 %</u> of Stored Material (column F on G703) (otal Retainage (Line 5a & 5B or Total th Column I of G703) TOTAL EARNED LEST RETAINAGE		and and another to halore	
<ul> <li>0. 0% of Stored Material</li> <li>(column F on 0703)</li> <li>(column F on 0703)</li> <li>(colai Retailnage (Line 5a &amp; 5B or Total in column I of 0703)</li> <li>TOTAL EARNED LEST RETAINAGE</li></ul>	ō	DECLIDER BILL SWUTH IN MAINIE	
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Cotal Retainage (Line 5a & 5B or Total in Column I of 0703) TOTAL EARNED LEST RETAINAGE		2	S NOTARY PUB
Total In Column 1 of G703) TOTAL EARNED LEST RETAINAGE	ž	Notary Public: LONDLE HER	E
TOTAL EARNED LEST RETAINAGE	M	My Commission expires: 5.)-14	
(Line 4 less Line 5 Tots!) LESS PREVIOUS CERTIFICATES FOR PAYMENT	386,418.75 C	CERTIFICATE FOR PAYMENT	
LESS PREVIOUS CERTIFICATES FOR PAYMENT		In accordance with the Contract Documents, based on on-site observations and the data comprising	on on-site observations and the data comprising
	71,788.00 th	this application, the Owner's Representative cartifies to the Owner that to the best of the Owner's	to the Owner that to the best of the Owner's
		Representative knowledge information and belief the Work has progressed as indicated, the quality	> Work has progressed as Indicated, the quality
	313,853.75	of the Work is in accordance with the Contract Documants, and the Contractor is entitled to payment	ments, and the Contractor is entitled to payment
FINISH, INCLUDING RETAINAGE	6	of the AMOUNI CENTIFIED.	
(Line 3 less Line 6) 20,285.25			teeriteeteeteeteeteeteeteeteeteeteeteeteetee
CHANGE ORDER SLIMMARY	DEDUCTIONS	(Atracc expension in amount centred dirers more are amount appred for, intrest an injures on tris Application and on the Continuation sheet that are changed to conform to the amount centiled.)	e amount appred rot, inval an igures on mis haroad to conform to the amount cartified.)
vious		CONSTRUCTION MANAGER	
months by Owner 12,666.00	By		Date
Total approved this Month 0.00	0.00	ARCHITECT	
	By		Date
NET CHANGES by Change Order 12,666.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	RTIFIED is payable only to the Contractor

26-Jul-13 31-Aug-13			NAGE 6	0.0000000000000000000000000000000000000	
26- 31-A	-		RETAINAGE 0%	8 8 9 8	
APPLICATION NO.: PPLICATION DATE: PERIOD TO: T'S PROJECT NO.:	н		BALANCE TO FINISH (C - G)	0.00 7,600.00 5,066.00	
APPLICATION NO.: APPLICATION DATE: PERIOD TO ARCHITECT'S PROJECT NO.:			% (G / C)	100% 93% 00% 00%	
ARCH	O	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	249,507.00 36,983.00 98,919.75 0.00 0.00	
	u.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		
	ш	COMPLETED	THIS PERIOD	249,507.00 18,496.50 45,650.25 0.00 0.00	
	0	A A A	FROM <u>JULY</u> APPLICATION (D + E)	0.00 53,289.50 0.00 0.00	
	0		SCHEDULED	249, 507, 00 36, 993, 00 7, 600, 00 5, 066, 00	
Hyde Park Academy			DESCRIPTION OF WORK	Request Material-Campbell Rhea Material Handling-Topaz Labor-Siteline CO#1 - Labor-chairs CO#1 - Labor-chairs	
Hyde Park Academy	A		NO.	August Pay Request 1.00 Material-( 2.00 Labor-Sit 4.00 CO#1 - L 5.00 CO#1 - L	

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Document G702"
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## Application and Certificate for Payment

TO OWNER	Berglund Construction Co	PROJECT:	CPS - Hyde Park Academy	Academy APPLICATION NO: 002.1	<b>Distribution to:</b>
CONTRACTOR:	I.I.I.E. Wacker Dr. Suite 2450 Chicago, IL 60601		0220 S Stoney Island Ave Chicago II 60637		OWNER:
FROM SUBCONTRACTOR	FROM Boelter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188	VIA ARCHITECT: Not Applicable	Not Applicable	SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 24, 2013 PROJECT NOS: 403870PT / PO 100 /	ARCHITECT: CONTRACTOR: FIELD:
	Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451				OTHER:
SUBCONTRA	SUBCONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT		The undersigned Contractor-Subcontractor certifies that to the best of the Contractor's whenever the the termination of the Work contractor's termination of believer and believer to the More termination of the termination of	the Contractor's
Application is made. Continuation Sheet, /	Application is made for payment, as shown below, in connection with the <u>Sub</u> contract Continuation Sheet, AIA Document G703, is attached.	ction with the <u>Sub</u> con	ntract.	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	bocuments, that all revious Certificates
1. ORIGINAL SUBCO	1. ORIGINAL SUBCONTRACT SUM	\$	12.380.00	for Payment were issued and payments received from the <del>Owner-Contractor</del> and that current payment shown herein is now due.	r and that current
2. NET CHANGE BY	2. NET CHANGE BY CHANGE ORDERS 5	S	0,00	SUBCONTRACTOR:	
3. CONTRACT SUM	3. CONTRACT SUM TO DATE (Line I ± 2)	S	12,380.00	By: Solly The Course 23, 2013	. 23. 2013
4. TOTAL COMPLETI	4. TOTAL COMPLETED & STORED TO DATE (Column (1 on (1703)	n G7(I3) S	11.761.00	f: Wisquisin	
5. RETAINAGE:				County of: Waukesha	Inn
a. () <sup>u</sup> o of Completed Work	impleted Work			Subscribed and swort to before	
(Column D + E on G703)	E on G703)	S	0.00	me this Ly as of the rent of the volar	1111
b. 0 % of Stored Material	pred Material			1200	
(Column F on G703)	G743)	S	0.00	Notary Public: JUD ON ON ON ON ON Public	
Total Retainage (1	Total Retainage (Lines 5a + 5b or Total in Column I of 6703)	i703) S	0.00	My Commission expires: November 15, 2016	NI
				ARCHITECT'S CERTIFICATE FOR PAYMENT WOT	1111
6. TOTAL EARNED I	6. TOTAL EARNED LESS RETAINAGE	5	11.761.00	APPLICABLE	
(Line 4 Less Line 5 Total) 7 I ESS PREVIOUS CERTIFICAT	(Line 4 Less Line 5 Tiotal) 7 TESS PREVIOUS CERTIFICATES FOR PAYMENT	v	00 00 9	the accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect sectifies to the Owner-Init-to the best of the Architect's knowledge.	<del>he data comprising</del> nitect's knowledge.
		A 1000000000000000000000000000000000000	IN TANA	HIMPHIMIMMMMM OF HIG Work Instruction of the Work of the Work of the Work is the accurdance	<b>PERTS IN RECORDENCE</b>

0.00 0.00 0.00 0.0 DEDUCTIONS 619,00 0.00 S 0.00 S SNOLLIGONS Ś n \$ Total changes approved in previous months by Owner-Total approved this Month TOTALS NET CHANGES by Change Order CHANGE ORDER SUMMARY (Line 3 less Line 6)

informinition and belief the Work hus progressed as indicated, the quality of the Work is in accurdance with the Contract Documents, and the Contractor is entitled to pryment of the AMOUNT.

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**GENTINIED** 

5.571.00

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9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE ...... (Line 6 Irom prior Ceruficate)

elipplication-and-an the C-mainmentan Sheet that are estanged to confirm with the smouth certifical. eddeeds eegykundion of emount vertified differs from the emanut opplied. Indial all figures on this

ARCHITECT E E

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инпреф-регентиратичести упрепенати и полектичества и приходители - иго отарили - респользование со инустрание и Пре «Эмпести сбанитачит инфестира» Сонитачи This Certificute is the tregotiable. The AMOUNT CERTIFICS is payable only to the Contractor

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### **Continuation Sheet**

In tabu	In tabulations below, amounts are in US dollars.	In tabulations below, amounts are in US dollars.	hed.			PERIOD T	PERIOD TO: 08/18/2013	PERIOD TO: 08/18/2013	
Use Co	Use Column I on Contracts where variable retainage for	icre variable retainag	se for line items may apply.	ıy apply.		ARCHITEC	T'S PROJE	ARCHITECT'S PROJECT NO: 403870PT	
A	B	J	D	B	4	9		Н	1
			WORK COMPLETED	MPLETED	VATEDIAL C	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Tray rails	6,831.00	3,415.50	3.073.95	0.00	6,489.45	95.00 %	341.55	0.00
-1	labor	4,203.00	2,101.50	1,891.35	00.0		95.00 %	210.15	
15.	refrig.freezer	1,346.00	673.00	605.70	00.0	1,278.70	95.00 %	67.30	00.0
		0.00	0.00	0.00	00.0	00.0	0.00 %	0.00	00.0
		0.00	00.0	0.00	0.00	0.00	0.00 %	0.00	0.00
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		00.0	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		00.00	00.0	00.0	0.00	00.0	0.00 %	00.0	0.00
		0.00	0.00	0.00	0.00	00.0	0.00 %	00.0	0.00
		00.00	00.0	00.0	0.00	00.0	0.00 %	00.00	0.00
		00.00	00.00	00.0	0.00	0.00	0.00 %	00'0	0.00
	<b>GRAND TOTAL</b>	S12.380.00	S6, 190.00	S5,571.00	S0.00	S11.761.00	95.00 %	00 0195	20.00

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APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF 2 PAGES	2 PAGES
TO (OWNER):	Berglund Construction 126 Venturi Drive Chesterton, IN. 46304	PROJECT:	Hyde Park Academy 6220 S Stony Island Ave Chicago, IL	APPLICATION NO: 2 PERIOD TO: 07/31/13	Distribution to: OWNER ARCHITECT CONTRACTOR	
FROM (CONTRACTOR): CONTRACT FOR:	Bills Shade & Bilnd Service, Inc 765 E. 66th Place Chicago, IL 60637 Window Treatment	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO: CONTRACT DATE:		
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	MENT	Application is made for Ps Continuation Sheet, AIA E	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ith the Contract.	
CHANGE 1237	37 598					
Change Orders approved in previous months by Owner TOTAL	In ADDITIONS ar	DEDUCTIONS	0 1. ORIGINAL CONTRACT SUM		6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,537.00 1,537.00 1,460.15
Approved this Month Number   Date Accorded			(Column G on G703) 5. RETAINAGE:			5.0
	2		a. 10 % of Completed Work (Column D+E on G703) b % of Stored Material	ed Work \$ G703) \$ Iaterial \$		
		e	0	1		
Net Change by Change Orders	- ol 4 de Orders	₽ <b>6</b>	Total In Column 1 of G703).	of G703)	\$ \$	
	and	and the standard	6. TOTAL EARNED LESS RETAINAGE.	S RETAINAGE	\$	1,460.15
I he undersigned Contract information and belief the	I ne undersigned Contractor certines that to the best of the Contractor is knowledge, information and belief the Work covered by this Application for Payment has been	ciolis killoweege. yment has been	7. LESS PREVIOUS CERTIFICATES FOR PAVMENT (1 in 6 from prior certificate	Active 4 1000 CERTIFICATES FOR ESS PREVIOUS CERTIFICATES FOR PAYMENT (I Ine 6 from prior certificates)	9	789.00
completed in accordance paid by the Contractor for	completed in accordance with the Contract Documents, that an amounts have been paid by the Contractor for Work for which previous Certificates for Payment were	Payment were	8. CURRENT PAYMENT DUE.	DUE	1 1	671.15 70.05
issued and payments rece	issued and payments received from the Owner, and that current payment shown	ayment shown	9. BALANCE 10 FINISH, PLUS KETAINAGE. (Line 3 less Line 6)	PLUS KEI AINAGE	P	C0'0/
CONTRACTOR:	Bill's Shades & Binds Service, Inc	e, Inc	State of: Illinois Subscribed and swom to before me this Notary Public:	County of: Cook before me this day of, 2013.	f: Cook 13.	
BW	7 pral	Date: 08/34/2013	My Commision Expires:			
ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	1 1	AMOUNT CERTIFIED	AMOUNT CERTIFIED	lied for.)	671.15
in accordance with the Co data comprising the above hest of the Architect's know	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 heat of the Architect's knowledge. Information and belief the Work has progressed as	servations and the Conner that to the has progressed as	ARCHITECT: By This certificate is not neg	ARCHITECT: By This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Date: able only to the	
Indicated, the quality of the the Contractor is entitled to	indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ct Documents, and	Contractor named herein without prejudice to any r	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ayment are is Contract.	
AIA DOCUMENT G702 • APPLICATION A THE AMERICAN INSTITUTE OF ARCHITI	AIA DOCUMENT 0702 * APPLICATION AND CERTFICATE FOR PAYMENT * MAY 1903 EOITION * AIA * C 1903 THE AMERICAN INSTITUTE OF ARCHITECTD, 1739 NEW YORK AVENUE, N.W. MAGHINOTON, D.C. 2000	1 ° C 1983 20006				G702-1983

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

2 7/24/2013 7/31/2013

APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

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

	11		ပ		D		ш		LL.		G		I		-	
	DESCRIPTION OF WORK	Ś	SCHEDULED		WORK COMPLETED	I≶I	TED	.WA	MATERIALS	6	TOTAL	%	BALANCE	NCE	RETAINAGE	AGE
			VALUE	APP	APPLICATION	_	THIS PERIOD	S S	PRESENTLY STORED (NOT IN	SA.	COMPLETED AND STORED TO DATE	(G / C)	(C - C)	UCIN (S		
								0	D OR E)		(D+E+F)					
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2 Labor	or C	<b>e</b>	300.00	6	150.00	6	73.15	69		\$	223.15		\$	76.85	\$	1
		69		в	1	\$		\$		69			\$	1	\$	1
		- G	8	в	1	69	1	\$	,	\$	•		63	-	\$	
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - 0 1883 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983

C.J. ERICKSON PLUMBING CO.	<b>PROGRESS BILLING</b>
ୁମ୍ବ The Trusted Name Since 1906	Application 2
4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com	Period 07/25/2013 Invoice 47342C2
Client Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617	Job Location Hyde Park HS* 6220 S. Stony Island Avenue Chicago, IL 60637
CLIENT# 491	CLIENT PO# 513022
Application For Payment On Contract	Contractor's Certification of Work
1	
Net Change by Change Orders \$ 27,840.00	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date	knowledge, the work on the above named job has been completed in
Total Complete to Date	accordance with the plans and specifications to the level of completion
	indicated on the attached schedule of completion.
Total Retained	
Total Earned Less Retained \$ 582,378.00	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings \$ 348,390.00	By: When Ride Date 7-19-2013
Current Payment Due	
Balance on Contract \$ 108,012.00	State of: Illinois County of: Cook Subscribed and sworn to before me this 19 day of July 2013 Notary Public: 100 Q. And 00 Lish SMERIAL SEAU My commission expires: 10 co 8 · 14 Nutre Public Scale
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.	2 ~~

Schedule of Work Completed

## **PROGRESS BILLING**

FEIN. 30-1040330		Job #	4/342							
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	*	Balance	Retained
Lab 312		ı	•	r	•	•	- 00 031	0		
demo teacher sink	750.00	ı	750.00	750.00	•	•	00.001	3 3	•	
demo student sink	3,000.00	ł	3,000.00	3,000.00	•	1	00.000,5	201	•	
demo fume hood	1,500.00	•	1,500.00	1,500.00	ł	•	00.000,1	8		
student sink	8,300.00	•	8,300.00	4,150.00	2,490.00	ı	6,640.00	3 3	1,000.00	
teachers sink	8,100.00	ı	8,100.00	4,050.00	2,430.00	,	6,480.00	80	1,620.00	
demo emeraciru chower	1,000.00		1,000.00	500.00	500.00	ł	1,000.00	100	•	
ucility circingury anower	68 500 00	,	68,500.00	34,250.00	20,550.00	•	54,800.00	80	13,700.00	
(1) SUDCUL SURVE	00,000,00		00 080 5	1 540.00	1 540.00		3,080.00	100	,	
solenoid valves	3,080.00	•	00,000,5		00.000.4		00 210 01	80	2.728.00	
emergency shower	13,640.00	ŧ	13,640.00	0,028,0	4,092.00	•	2300.00	2001	Î	
emergency shower alarm	2,300.00	*	2,300.00	•	2,300,00	•	00,000,00	2 2		
emercency shower drain	8,800.00	•	8,800 00	4,400.00	4,400.00	,	8,800.00	3	•	
3" and white mode	4 500.00		4.500.00	4,500.00	١	1	4,500.00	001	ı	
7 CONG MARCI SUPPLY	00 005 1	4	4 500 00	4.500.00		•	4,500.00	100	'	
2" hot water supply	00.000.4	2		00 001 6	00 001 0	•	4.380.00	001		
backflow preventor	4,580.00	ı	00.000, 9	4 150.00	00.001 5		6 640 00	80	1,660.00	
fume hood	8,300.00	1	00.000-0	00001.4			750.00	100	•	
demo prep sink	750 00	•	00:04/	M nc/		•	750.00	001		
refridgeration tubing	750.00		750.00	ı	00.001	r	00.001	00	1 660.00	
prep room sink	8,300.00	'	8,300.00	4,150.00	2,490.00	•	0.040.0	001	1,000	
backflow preventor	4,380.00	,	4,380.00	2,190.00	2,190,00	1	00 00c.4	3	ş	
Lab 316			•	•	•	·	1 0	<b>D</b> 99	•	
demo teacher sink	750.00	•	750.00	750.00	\$	•	00.05/	8	•	
demo student sink	3,000.00	J	3,000.00	3,000.00	•	•	3,000.00	8	•	
demo fime hood	1,500.00	,	1,500.00	1,500.00	t	,	1,500,00	8		
chidant cink	8.300.00	•	8,300.00	4,150,00	2,490.00	,	6,640.00	08	1,060,00	
tractions with	8,100.00	•	8,100.00	4,050.00	2,430.00	3	6,480.00	80	1,620,00	
down omeraner chower	1,000.00	•	1,000.00	50.00	950.00	•	1,000.00	001	'	
Utilly student states	68 500 00	•	68.500.00	68,500.00	•		68,500.00	001	ŧ	
		4	1 080 00	1.540.00	1.540.00	٠	3,080.00	001	•	
solenoid valves		r	13,640,00	6 870 00	4 092 00	•	10,912.00	80	2,728,00	
emergency shower	00,000,51	1	00 002 6		00 005 2	•	2,300.00	001	ŧ	
emergency shower alarm	7,000	•		750.00	2 250 00	,	4.500.00	001	•	
2" cold water supply	4,500,00	•	00.002.	00 02 0	000242		4.500.00	100	r	
2" hot water supply	4,500.00	ł	00,000,4		100.001		4 380 00	100		
backflow preventor	4,380,00	ſ	4,380.00	00 061 7	7,172,000	. ))	00.027	001	,	
demo prep sink	750 00	•	00.00/	miner	00.035		00.021	001	'	
refridgeration tubing	750.00	•	750.00		00'00' -	•	00,001	0	1 660 00	
prep room sink	8,300.00	1	8,300.00	4,150.00	2,490.00	5	00.040,0	8 5	2000 m	
backflow preventor	4,380,00	•	4,380.00	•	4,380.00	F	00'00C" H	8		
1st Floor		•	•	•	•	•		2	,	
demo DF near auditorium	1,500.00	1	1,500.00	1,500.00	ı	,	00 000 1	8		
New DF near auditorium	3,500 00	,	3,500,00	1,750.00	1,050,00	•	2,800.00	00	700.00/	
New DF near auditorium	3,500,00	•	3,500.00	1,750.00	1,050.00	•	2,800.00	08	00 00/	
demo water closet	750.00	'	7 50.00	750.00	•	•	750.00	<u>8</u>	, , ,	
new lavatory	8,550.00	•	8,550.00	2,137.50	4,702.50	ł	6,840,00	80	1,110,00	
	8 550 00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 137 50	A 707 50	,	6 840 00	92	1/10/00	
	22,000	£	M ACC'S	20.101,2	NC 701 **			2		

# Schedule of Work Completed

## **PROGRESS BILLING**

Na         Balance           80         1,710.00           80         2,124.00           80         2,124.00           80         2,124.00           80         2,124.00           80         2,124.00           80         2,050.00           80         1,660.00           80         2,528.00           80         2,5528.00           80         1,666.00           80         2,5528.00           90         80         2,5528.00           90         80         2,5528.00           90         80         1,710.00           90         80         1,710.00           90         80         2,734.00           91         90         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00           90         80         1,710.00 <t< th=""><th>UCCOPUT-OF NICH</th><th></th><th># qor</th><th>24619</th><th></th><th></th><th></th><th></th><th>-</th><th>1</th><th></th></t<>	UCCOPUT-OF NICH		# qor	24619					-	1	
Query         \$\$500         \$\$1730         \$\$70230         \$\$70230         \$\$70230         \$\$70230         \$\$700	intion of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	*	Balance	Ketamed
etc $0.02000$ $0.00000$ $0.00000$ $0.00000$ $0.000000$ $0.0000000$ $0.0000000000000$ $0.00000000000000000000000000000000000$		8 550 00	5	8.550.00	2,137.50	4,702.50	•	6,840.00	80	1,710.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	new Javalory	00 000101		10.670.00	2.655.00	5.841.00	1	8,496.00	80	2,124,00	
1,0000         1,1000         2,3000         5,1100         7,3600         5,0100         2,3000         5,1500         7,3600         8           1,264000         1,264000         1,2900         2,9000         5,1200         5,1200         5,1200         5,1200         5,1200         5,1200         8         9 <td>new water closed</td> <td>10,620,00</td> <td></td> <td>10.620.00</td> <td>2.655.00</td> <td>5,841,00</td> <td>,</td> <td>8,496.00</td> <td>80</td> <td>2,124,00</td> <td></td>	new water closed	10,620,00		10.620.00	2.655.00	5,841,00	,	8,496.00	80	2,124,00	
a         3,300         4,300         4,300         5,300         3,7200         5,600         6,600         6,300         3,7200         6,600         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         2,000         9         1,112.00         80         2		0120,000	\$	9,120.00	2,280.00	5,016.00	*	7,296.00	80	1,824 00	
3,300 $3,300$ $3,300$ $3,300$ $3,300$ $3,300$ $3,300$ $3,300$ $3,600$ $30$ $1,1120$ $5,000$ $30$ $1,1120$ $5,000$ $30$ $1,1120$ $3,2000$ $3,000$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,1200$ $3,2000$			ſ			•	,	•	0	•	
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Hold         12,000         -         0,000         5,12,00         5,12,00         5,010         0 <th0< th="">         0         <th0< td=""><td>lab sink</td><td>00.000.00</td><td></td><td>00.002.01</td><td>00 0 0 2</td><td>3 792 00</td><td>,</td><td>10,112,00</td><td>80</td><td>2,528 00</td><td></td></th0<></th0<>	lab sink	00.000.00		00.002.01	00 0 0 2	3 792 00	,	10,112,00	80	2,528 00	
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3000         3000         4190         24900         54600         6           ab sink         23000         377200         24900         54600         8           iniki         126000         37200         37720         1000         1000           iniki         12000         17300         17300         1000         1000         1000           iniki         12000         12900         12900         12900         1000         1000         1000           iniki         12000         13900         37200         37250         2500         1000         1000         1000           iniki         139000         13900         13900         13900         1000         1000         1000         1000           iniki         139000         13900         13900         13900         13900         13900         13900         13900         13900         13900         13000         13	teacher lab sink	10,250.00	,	00'007'01	nn (71°C	20 12 10 1	I		0	1	
Ability         2,9000         5,1300         2,9300	lab 246	•	ł	1			•	6 640 00	, na	1 660.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	lab sink	8,300.00	'	8,300.00	4,150.00	2,490.00	t	00 011 01	3	00 805 6	
	eyewash	12,640.00	•	12,640.00	6,320.00	3,792.00	ł	00'711'01	0.0	1 460 00	
1,50.00         1,50.00 <t< td=""><td>teacher lab sink</td><td>8,300.00</td><td>•</td><td>8,300 00</td><td>4,150.00</td><td>2,490.00</td><td>1</td><td>0,040.00</td><td>S &lt;</td><td>on-ono'1</td><td></td></t<>	teacher lab sink	8,300.00	•	8,300 00	4,150.00	2,490.00	1	0,040.00	S <	on-ono'1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2nd floor		,	•	•	\$	•	,	0 000	•	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	demo PG torlet	1.500.00	,	1,500.00	1,500.00	1	•	1,500.00	8		
112000 $112000$ $112000$ $112000$ $114000$ $80$ attain $129000$ $139000$ $17900$ $179000$ $114000$ $80$ attain $130000$ $139000$ $139000$ $19000$ $19000$ $80$ attain $130000$ $139000$ $179000$ $179000$ $19000$ $80$ attain $130000$ $139000$ $179000$ $179000$ $19000$ $80$ attain $130000$ $179000$ $17900$ $17900$ $199000$ $80$ attain $35000$ $473500$ $473500$ $23600$ $27900$ $80$ attain $35000$ $473500$ $27560$ $27900$ $80$ $80$ $80$ attain $13000$ $11800$ $435100$ $27560$ $27900$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$ $80$		10.850.00	•	10,850.00	5,425.00	3,255.00	ł	8,680,00	80	2,170,00	
$T_{11}$ $1,390,00$ $1,390,0$		00 05 4 1	•	14.250.00	7,125.00	4,275,00	,	11,400,00	80	2,850.00	
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$		13 950 00	•	13,950,00	6,975.00	4,185.00	٠	11,160.00	80	2,790,00	
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$		1 500 00		1 500.00	1.500.00	1	•	1,500,00	100	•	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	demo unnung tountato	00,000,1		00.002	1 750 00	1.050.00	'	2,800.00	80	700.00	
750.00         84.96.00         80           1         3,500.00         1,750.00         1,750.00         1,750.00         1,750.00         2,565.00         2,565.00         2,565.00         2,565.00         2,565.00 <t< td=""><td>new drnking lountain</td><td>Munute</td><td></td><td>3 500 00</td><td>1 750 00</td><td>1.050.00</td><td>,</td><td>2,800.00</td><td>80</td><td>700 00</td><td></td></t<>	new drnking lountain	Munute		3 500 00	1 750 00	1.050.00	,	2,800.00	80	700 00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	new drawing tountain	00'00r*r		750.00	750.00	1		750,00	100	1	
8,50,00 $8,530,00$ $4,775,00$ $2,565,00$ $6,840,00$ $80$ sset $9,870,00$ $ 9,870,00$ $ 9,870,00$ $ 7,966,00$ $80$ sset $10,620,00$ $ 9,870,00$ $5,310,00$ $3,316,00$ $ 7,966,00$ $80$ sset $10,620,00$ $ 1,500,00$ $5,310,00$ $3,118,00$ $ 7,960,00$ $80$ sset $10,620,00$ $ 1,500,00$ $1,750,00$ $1,0$	demo water closet	00.021	•	8 550.00	4.275.00	2,565,00	•	6,840.00	80	1,710,00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	new lavalory	00'00'''''''''''''''''''''''''''''''''		8 550 M	4.275.00	2.565 00	,	6,840.00	80	1,710.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	new lavatory			9 870 00	4.935.00	2.961.00	,	7,896,00	80	1,974,00	
Nation         10,520.00         10,620.00         5,10.00         3,186.00         8,496.00         80           9,120.00         9,120.00         10,620.00         5,310.00         3,186.00         9         8,496.00         80           10,620.00         9,120.00         1,500.00         1,500.00         1,500.00         7,296.00         8           3,500.00         1,500.00         1,500.00         1,500.00         1,500.00         7,296.00         8           3,500.00         1,500.00         1,500.00         1,500.00         1,500.00         2,736.00         8           3,500.00         1,500.00         1,500.00         1,500.00         1,500.00         8         8,496.00         80           750.00         1,550.00         1,750.00         1,750.00         1,050.00         2,565.00         2,800.00         80           8,550.00         8,550.00         1,750.00         1,750.00         1,750.00         1,750.00         1,750.00         1,750.00         1,750.00         1,050.00         8         8,496.00         80           8,550.00         2,550.00         2,555.00         2,565.00         2,565.00         2,800.00         8         8,496.00         8           8,550.00	new water closel	0,010,0	9	8 550 00	4 275 00	2.565.00	1	6,840.00	80	1,710.00	
Interim $1,500.00$ $2,736.00$ $3,186.00$ $2,736.00$ $3,736.00$ $2,736.00$	new lavadory		(	10,620,00	5 310 00	3 186 00		8,496.00	80	2,124,00	
Internin $1,500.00$ $4,50.00$ $2,736.00$ $2,736.00$ $7,296.00$ $80$ Mathin $1,500.00$ $ 9,120.00$ $4,560.00$ $2,736.00$ $ 7,296.00$ $0$ Mathin $1,500.00$ $ 5,500.00$ $1,570.00$ $1,570.00$ $   -$ <td>new water closet</td> <td>10,020.00</td> <td>•</td> <td>00,020,01</td> <td>5 310.00</td> <td>3 186 00</td> <td></td> <td>8,496,00</td> <td>80</td> <td>2,124,00</td> <td></td>	new water closet	10,020.00	•	00,020,01	5 310.00	3 186 00		8,496,00	80	2,124,00	
$y_112000$ $y_112000$ $y_112000$ $y_12000$ </td <td>new water closet</td> <td>00.020,01</td> <td>•</td> <td></td> <td></td> <td>00 912 6</td> <td></td> <td>7.296.00</td> <td>80</td> <td>1,824.00</td> <td></td>	new water closet	00.020,01	•			00 912 6		7.296.00	80	1,824.00	
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$	new unnal	9,120.00	,	A,120.0U	nn'noc'+	M*0C1'7			0		
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$	3rd floor		8	ŧ	•	•	•		201	1	
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$	demo drnkung fountain	1,500.00	•	1,500.00	1,500.00	3	ł	00'000'E	201	00 002	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	new drinking fountain	3,500.00	•	3,500.00	1,750,00	1,050.00	,	2,800,00	0 8	00 002	
750.00         750.00         750.00         750.00         750.00         100 $8,550.00$ $8,550.00$ $4,275.00$ $2,565.00$ $2,565.00$ $6,840.00$ $80$ $8,550.00$ $8,550.00$ $4,275.00$ $2,565.00$ $2,565.00$ $6,840.00$ $80$ $8,550.00$ $4,275.00$ $2,565.00$ $2,565.00$ $2,66.00$ $8,859.00$ $80$ $8,550.00$ $4,275.00$ $2,565.00$ $2,566.00$ $2,640.00$ $80$ $8,550.00$ $4,275.00$ $2,565.00$ $2,566.00$ $2,640.00$ $80$ $8,550.00$ $4,275.00$ $2,565.00$ $2,566.00$ $2,640.00$ $80$ $8,550.00$ $2,510.00$ $4,275.00$ $2,756.00$ $2,750.00$ $1,20.00$ $10,620.00$ $2,510.00$ $3,186.00$ $3,186.00$ $8,496.00$ $80$ $0,120.00$ $0,120.00$ $0,120.00$ $0,120.00$ $0,120.00$ $0,120.00$ $0,570.00$ $0,120.00$ $0,120.00$ $0,120.00$ $0,120.00$ <t< td=""><td>new drinking fountain</td><td>3,500.00</td><td>li</td><td>3,500.00</td><td>1,750.00</td><td>1,050,00</td><td>'</td><td>2,800 00</td><td>08</td><td>00,00/</td><td></td></t<>	new drinking fountain	3,500.00	li	3,500.00	1,750.00	1,050,00	'	2,800 00	08	00,00/	
8,550,00         8,550,00         4,275,00         2,565,00         6,840,00         80           set         9,870,00         -         8,550,00         4,275,00         2,565,00         -         6,840,00         80           set         9,870,00         -         9,870,00         4,275,00         2,565,00         -         6,840,00         80           set         9,870,00         -         8,550,00         4,935,00         2,566,00         -         6,840,00         80           set         10,620,00         -         8,550,00         4,275,00         2,566,00         -         6,840,00         80           set         10,620,00         -         9,870,00         3,186,00         -         6,8496,00         80           set         10,620,00         -         9,120,00         3,186,00         -         6,8496,00         80           set         10,620,00         -         9,120,00         3,186,00         -         7,296,00         80           set         750,00         1,3186,00         3,186,00         -         7,296,00         80           set         750,00         10,50         2,736,00         2,736,00         -         7,296,00<	demo lavatoro	750.00	•	750.00	750.00	ŀ		750.00	00	4	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		\$ 550.00	•	8.550.00	4,275.00	2,565.00	'	6,840,00	80	1,710.00	
$\begin{array}{rcccccccccccccccccccccccccccccccccccc$		8 550.00	•	8.550.00	4,275.00	2,565.00	'	6,840 00	80	1,710.00	
8,550,00       -       8,550,00       4,775,00       2,565,00       -       6,840,00       80         10,620,00       -       10,520,00       5,310,00       3,186,00       -       8,496,00       80         10,620,00       -       10,520,00       5,310,00       3,186,00       -       8,496,00       80         9,120,00       -       0,120,00       4,560,00       2,736,00       -       7,296,00       80         750,00       -       750,00       750,00       750,00       -       750,00       100         750,00       -       750,00       750,00       750,00       -       750,00       100         750,00       -       -       5,550,00       -       -       750,00       100         750,00       -       -       750,00       -       -       750,00       100         750,00       -       -       -       -       -       750,00       100         8,550,00       -       -       -       -       -       750,00       100         9,870,00       -       -       -       -       -       -       -       -       -       -       -	BCW BVALLAY	0 870.00		9,870,00	4,935,00	2,961.00	•	7,896 00	80	1,974.00	
0,620,000     -     10,620,000     5,310,000     3,186,000     -     8,496,000     80       0,620,000     -     10,620,000     5,310,000     3,186,000     -     8,496,000     80       9,120,000     -     0,120,000     4,560,000     2,736,000     -     7,296,000     80       750,000     -     9,120,000     750,000     750,000     -     750,000     100       750,000     -     750,000     750,000     -     -     750,000     100       750,000     -     -     750,000     -     -     750,000     100       750,000     -     -     8,556,000     -     -     750,000     100       750,000     -     -     9,370,000     -     -     750,000     100       9,870,000     -     9,870,000     -     9,370,000     -     7,896,00     80	new water closed	0,0,0,0,0 8 550,000	, ,	8 550.00	4.275.00	2,565,00	1	6,840.00	80	1,710.00	
0,02000         0         1,186 00         3,186 00         8,496 00         80           9,120.00         -         0,120.00         5,310 00         3,186 00         -         7,296 00         80           9,120.00         -         9,120 00         4,560 00         2,736 00         -         7,296 00         80           750.00         -         750.00         750.00         750.00         -         750.00         100           750.00         -         750.00         750.00         -         -         750.00         100           750.00         -         -         750.00         -         -         750.00         100           750.00         -         -         -         -         -         750.00         100           750.00         -         -         -         -         -         750.00         100           8,550.00         -         -         -         -         -         7,996.00         80           9,870.00         -         -         -         -         -         -         750.00         100           9,870.00         -         -         -         -         -		00.000,001	• 4	10 670 00	5.310.00	3.186.00	*	8,496.00	80	2,124,00	
9,120,00     -     9,120,00     4,560,00     2,736,00     -     7,296,00     80       750,00     -     -     750,00     750,00     -     -     750,00       750,00     -     -     750,00     750,00     -     -     750,00     100       750,00     -     -     750,00     -     -     750,00     100       8,550,00     -     8,556,00     4,275,00     2,565,00     -     6,840,00     80       9,870,00     -     9,870,00     -     9,870,00     -     7,896,00     80	new water closet	00.020,01		10,620,00	5 310 00	3.186.00	ł	8,496.00	80	2,124,00	
9,120.00     -     9,120.00     -     9,120.00     -     750.00     -     750.00     100       750.00     -     750.00     -     750.00     100     100       750.00     -     750.00     -     750.00     100       8,550.00     -     8,550.00     4,275.00     2,565.00     -     6,840.00     80       9,870.00     -     9,870.00     4,935.00     2,961.00     -     7,896.00     80	new water closel	00 070 01	,		A 560 DO	00 922 6		7.296.00	80	1,824,00	
750.00     750.00     750.00     750.00     100       750.00     750.00     750.00     750.00     100       750.00     750.00     750.00     750.00     100       8,550.00     8,550.00     4,275.00     2,565.00     6,840.00     80       9,870.00     9,870.00     4,935.00     2,961.00     7,896.00     80	new unnal	9,120.00	•	2,120 00			*		0	ı	
750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 6,840.00 80 - 9,870.00 - 9,870.	Bathroom 314	,	•	- VU U3E	140.025		2	750.00	100	,	
750.00 - 730.00 - 730.00 - 730.00 - 730.00 - 6,840.00 80 8,550.00 - 8,550.00 4,275.00 2,565.00 - 6,840.00 80 9,870.00 - 9,870.00 4,935.00 2,961.00 - 7,896.00 80	demo water closet	750.00	·	00.00/	00.001	•	ŝ.	150.02	100	,	
8,550,00 - 8,550,00 4,250,00 4,250,00 - 7,896,00 80 9,870,00 - 9,870,00 4,935,00 2,961,00 - 7,896,00 80	demo lavatory	750.00	C	750.00	00.007		•	00'0C'		1 710 00	
0,870,00 - 00,052, 00,052,4 00,00 - 0,052,9	new lavatory	8,550.00	•	8,550.00	4,272.00	00 198 2	,	00'01-0*0	8	1 974 00	
	new water closet	9,870,00		9,870,00	4,935,00	M 1067	*	00.050,1	3		

# Schedule of Work Completed

### **PROGRESS BILLING**

C.J. Erickson Plumbing Co FEIN 36-1046350			Job#	47342				A.	Application Page	2 2 of 2	
Description of Work	Š	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	*	Balance	Retained
servicities and		7.600.00	,	7,600.00		6,080.00		6,080,00	80	1,520.00	ı
demo denkine fountain		750.00	•	750.00	750.00	1	·	750.00	100		'
damo cumbu comuni		750.00	,	750.00	750 00	'	'	750.00	001		1
ucitus situs dentrare formation		3 500.00	a	3.500.00	,	2,800.00	ı	2,800.00	80	700.00	٠
internation for the foundation		3 500.00	,	3 500.00	•	2,800.00	ı	2,800.00	80	700.00	•
RCW GLARING LOUMAR		2,600.00	,	7.600.00	,	6,080.00	\$	6,080.00	80	1,520.00	,
Change Order #1		-	27,840.00	27,840.00	ŧ	22,272.00	•	22,272,00	80	5,568.00	•
	Totals:	662,550.00	27,840.00	690,390.00	348,390.00	233,988.00		582,378.00		108,012.00	

T: BERGLUND CONSTRUC	TION		JOB:	BERGLUND	PBC HYDE PARK	APPLICATION NO: 2	3
						PERIOD ENDING T 07/30/13	8
M: R. J. OLMEN COMPA	UN Y	А	RCHITECT:	BERGLUND	CONSTRUCTION	CONTRACT NO: 513022	
3200 West Lake Av	/8.					CONTRACT DATE: / /	1
Glenview, IL 6002	6-1291	1					
DESCRIPTION:							
	LANGE (	DRDERS		 -			
	LANGE (	DRDERS		   			
		DRDERS ADDITIONS	DEDUCTI	     0N8	ORIGINAL CONTRACT A	MOUNT	\$ 169,900
				     0NS   		MOUNT	
		ADDITIONS		I	TOTAL CHANGE ORDER		ş
CE PREVIOUS TOTAL	   	ADDITIONS	 	.00	TOTAL CHANGE ORDER	AMOUNT	ş
CE PREVIOUS TOTAL	   	ADDITIONS	 	.00	TOTAL CHANGE ORDER . TOTAL CONTRACT INCL	AMOUNT	\$ \$ 169,900
CB PREVIOUS TOTAL	   	ADDITIONS	 	.00	TOTAL CHANGE ORDER . TOTAL CONTRACT INCL AMOUNT COMPLETED TO	AMOUNT	\$ \$ 169,900 \$ 152,910

l I	1	 			UNT DUE	
   	TOTALS TO DATE	.00	.00			
	NET AMOUNT		.00			
th co	e undersigned Contracto e Contractor's knowledg vered by this applicati accordance with the Co	e , information . on for payment b	and belief, the as been comple	e work eted		ILLINOIS SWOIN to BEFORE me on DAY OF JULY, 2013

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



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified. State of: ILLINOIS Subscribed and Sworn to BEFORE me on this 22 NP DAY OF JULY, JOI3 NOTARY PUBLIC: CANDUM Q. Blaken MY COMPLEXIC: OFFICIAL SEAL CAROLYN A BLAKER Notary Public, State of Illinois MV Commission Expires 12/01/2015

152,910.00

84,950.00

67.960.00

16,990.00

ARCHITECT:

AMOUNT OFFICIEN

COMPLETED TO DATE LESS RETAINAGE...... \$

PREVIOUS AMOUNT BILLED..... \$

SALES TAX...... \$

BY:

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

DATE :

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

Job Number Project #	:: 6061 BERGLUND: PBC HYDE PARK : 513022	20	Applicatio Invoice Nu			From: 07/01/ Thru: 07/30/		Page Number	2
			WORK CO	MPLETED		Completed & Stored			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	To Date	•	Balance to Finish	Retainage
							•		
1	R.J. OLMEN / HVAC LABOR	112,134.00	56,067.00	44,853.60	.00	100,920.60	9	0 11,213.40	.00
2	R.J. OLMEN / HVAC MATERIAL	57,766.00	28,883.00	23,106.40	.00	51,989.40	9	5,776.60	.00
	Job Totals	169,900.00	84,950.00	67,960.00	.00	152,910.00	9	16,990.00	÷ .00

<b>APPLICATION FOR PAYMENT</b>				- Pa	Page 1
TO OWNER: Berelund Construction Co.	PROJECT: HYDE PARK HS/REMODEL		<b>APPLICATION NO.: 2</b>		
104.S. Michigan Avenue. Suite 1500	ie 1500 6220 S STONY ISLAND	ISLAND	PERIOD TO: 07/31/2013	2	OWNER
Chinago II. 60603			PROJECT #s:	>	ARCHITECT
EROM CONTRACTOR: Block Electric Co., Inc.	ARCHITECT:	CO	CONTRACT DATE:	Σ	
7107 Milwaukee Avenue			CUSTOMER #: 580	2	
Niles, IL 60714			OUR JOB #: 418513		
CONTRACT FOR:	P.O. NO: 513022		INVOICE #:		
CONTRACTOR'S SUMMARY OF WORK	JRK	The undersigned Contractor certifies	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information	moneted in a	formation ccordance
Andiration is made for navmant as shown below		with the Contract Documents, that a	and benefitier when covered by this propression of the propression of the contract bootments, that all amounts have been paid by the Contractor for Work for	ntractor for V	Vork for
Continuation Page is attached.		which previous Certificates for Payment were issue and that current payment shown herein is now due.	which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ived from the	Owner,
1. ORIGINAL CONTRACT AMOUNT	407,380.00	CONTRACTOR: Block Electric Company, Inc.	tric Company, Inc.		
2. NET CHANGE BY CHANGE ORDER	11,000.00		, V		
3. CONTRACT AMOUNT TO DATE	418,380.00	By: Tim Bovce		Date: 0	Date: 07/24/2013
4. TOTAL COMPLETED AND STORED TO DATE	418,380.00	State of: Illinois		:	
(From Continuation Page)		County of: Cook	man	OFFICE A	~~~
5. RETAINAGE:	000	Subscribed and sworn to before	Intv 2013	LILIGUE	
a. 0.00 of Completed Work	00.0	i S	~~	「「」、「」、「」、「」、「」、「」、「」、」、「」、」、」、」、」、」、」、	IOTARY PUE
b. 0.00 of Stored Material	0.00	Notary Public Hellar	The summer		
Totai Retalnage (Line 5a + 5b)	0.00	My commission/Expires:	254Jun-2015 Lillian Kirk	ž	
A TOTAL EADNED ( ESS RETAINAGE	418.35	ARCHITECT'S CERTIFICATION	FICATION	18 F	1
		in accordance with the Contract Do comprising the above application, the	in accordance with the Contract Documents, pased on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the	on ano me o at to the best	of the
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	IENT	Architect's knowledge, information the quality of the Work is in accord	Architect's knowledge, information and belief the Work has progressed as inducated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor	as indicated, ind the Contr	actor
(Line 6 from prior Application)		Is entitled to payment of the Amount Certifled.	ıt Cerlifled.		
8. CURRENT PAYMENT DUE		5			
9. BALANCE TO FINISH, INCLUDING RETAINAGE	ЗЕ	AMOUNT CERTIFIED			
(Line 3 minus Line 6)	0.00	(Attach explanation if amount certif Application and on the Continuatio	(Attach explanation if amount certified differs from the amount applied for. Initial all tigures on mis Application and on the Continuation Page that are changed to conform to the amount certified.)	or. Initial all f to the amoun	gures on this t certified.)
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months				Date:	
Total approved this month		· fo	and the second is second to be the second	nonotiahia	Davment chail
TOTALS	31,000.00 -20,000.00	Neither this Application nor payme	Neither this Application nor payment applied for meletin is assignable of negotiations. Taymon, or with the made only to Contractor, and is without prejudice to any rights of Owner or contractor under the	mer or contra	ctor under the
NET CHANGES by Change Order	11,000.00	Contract Documents or otherwise.			

Page 1

CONTINUATION PAGE APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached

PROJECT: 418513

Page 2 of 2

HYDE PARK HS/REMODEL

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

					COMPLET	COMPLETED WORK				
ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
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	\$22,000.00	\$0.00	\$22,000.00	\$20,000.00	\$2,000.00	\$22,000.00	100%	\$0.00	\$0.00
004	Light Fixtures and Lamps	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$30,000.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$155,380.00	\$0.00	\$155,380.00	\$70,000.00	\$85,380.00	\$155,380.00	100%	\$0.00	\$0.00
900	Labor	\$190,000.00	\$0.00	\$190,000.00	\$95,000.00	\$95,000.00	\$190,000.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	100%	\$0.00	\$0.00
800	C.0.2	\$0.00	(\$20,000.00)	(\$20,000.00)	<b>\$</b> 0.00	(\$20,000.00)	(\$20,000.00)	100%	<b>\$0.00</b>	\$0.00
	TOTALS	\$407,380.00	\$11,000.00	\$418,380.00	\$215,000.00	\$203,380.00	\$418,380.00	100%	\$0.00	\$0.00
				114						

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	97409R
JOB	418513
CUSTOMER NO.	513022
SALES ID	007

### Work Done At: Hyde Park High School

Invoice for the above referenced project.

Work completed to date Less 0 percent retainage Less previous invoice	\$ \$ \$	418,380.00
TOTAL AMOUNT OF THIS INVOICE	\$	203,380.00

APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT					
To (Owner): Berglund Construction		Project:	Chicago Public Schools	Application No.:	-	Distribution to:
111 E. Wacker Drive, Suite 2450	te 2450		1	Application Date:	07/29/13	OWNER
Chicago, il 60601				Period To:	08/18/13	ARCHITECT
						CONTRACTOR
From (Contractor): Kate's Detective Agency, Inc.		Via (Architect):				
7810 S. Claremont				Project No.:		
Chicago, IL 60620						
Contract For: Onsite Security				Contract Date:		
OR'S A	KENT		Application Is made	Application is made for Payment, as shown below, in connection with the contract	eiow, in connectio	n with the contract
			Continuation Sheet.	at.		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	-	<b>ORIGINAL CONTRACT SUM</b>	NUM	\$ \$ 120,724.69
Change orders approved			2	Net Change by Change Orders	Inders	
pervious months by Owner		•	R	Contract Sum to Date (line 1 +/- 2)	B 1 +/- 2)	\$ 120,724.69
TOTAL			4	Total completed & Slored to Date	to Date	\$ \$ 62,721.20
Approved this Month				(column G on G703)		
Number Date approved				RETAINAGE:		
	·	•	5a 0%	of Completed work \$		
		•	5	of Stored Material		
			3	ć		
	•	•				
TOTALE	•	•		Total Ketainage (line 5a +50 of Total in Caliman information	50 OF	
	•	•	·			
Net Changed by Change Orders			Ø	TOTAL EARNED LESS RETAINAGE	ETAINAGE	\$ 62,721.20
The indeminant manimum hand to the		-		(Line 4 less Line 5 total)		
Intel universigned contractor certifies that to the pest of the Contractor's	e pest of the Contractor's	knowledge, information	mation 7	LESS PREVIOUS CERTIFICATES FOR	FICATES FOR	
and belief the Work covered by this Application for Payment has been completed in accordance	in for Payment has been c	ompleted in acc	ordance	Payment (line 6 from prior Certificate)	- Certificate)	\$ 62,721.20
with the Contract Documents, that all amounts have been paid by the Contractor for Work	s have been paid by the C	ontractor for Wor		<b>CURRENT PAYMENT DUE</b>	W	\$ 58,003.49
which previous Certificated for Payment were Issued and payments received from the Owner,	Issued and payments reco	sived from the O	wner, 9	Belance to Finish, Plus Retainage	stainage	· ·
and that current payment shown herein is now due.	/ due.			(Line 3 less Line 6)		
				State of : iL	ILLINOIS	County of: COOK
CONTRACTOR: Kate's Detective Agency, Inc.	y, Inc.			Subscribed and swom to before me this	before me this	29th day of July, 2013
- 1011	No to			:	Y.	4
W W WWWWW	A NAUD	7/28/2013		Notary Public:	1 ml	Wa V
		Date		My Commission expires.	relin	1/16 0
ARCHITECTS CERTIFICATE FOR PAYMENT	1			AMOUNTED CERTIFIED		
In accordance with the Contract Documents, based on on-site observations and the data	based on on-site observat	ions and the dat	6	(Attach explanation if amo	unt certified differ	(Attach explanation if amount certified differs from the amount applied for.)
comprising the above application, the Architect cartifies to the Owner that to the best of the	ct certifies to the Owner th	at to the best of	the	ARCHITECT:		
Architect's knowledge, information and belief the Work has progressed as indicated, the	the Work has progressed	as indicated, the		BY:	0	Date:
quality of the Work is in accordance with the Contract Documents, and the Contractor	Contract Documents, and	the Contractor		This Certificate is not nego	otiabie. The AMOI	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable
is entitled to payment of the AMOUNT CERTIFIED	FIED.			only to the Contractor nam	ted herein. Issuar	only to the Contractor named herein. Issuance, payment and acceptance
			OFFICIAL SEAL	of payment are without pre	sjudice to any right	or payment are without prejudice to any rights of the Owner or Contractor
			LYNNA TYLER LYNNA State of lithols	under uns convact.		
		W	My Commission Expires Jan 24, 2016			
		1		•		

Acodo o acitación o porte o porte de la contece									•
containing contractor's signed Certification is attached. In tabulations below,	∋d. In t	abulations belo	w.,	<b>Chicago Public Schools Project</b>	ic Scl	nools Project		Application Date:	07/29/13
amounts are stated to the nearest dollar. Use Column 1 on Contracts where	nn 1 on	Contracts whe	ire						
variable retainage for line items apply.								PERIOD TO:	8/18/13
								INVOICE #	
8		ပ	14-	ი		-	ſ	Y	W
Description of Work		Scheduled	Work C	Work Completed	-	Total Completed	%	Balance	Retainage
		Value	From Previous	This Period		And Stored	(I / E)	To Finish	%0
			Application			To Date		(E - I)	
		_				(F + G + H)			
Onsite Security - Hyde Park School	ŝ	23,372.60	\$ 10,331.60	13,041.00	\$ 0	23,372.60	100%	, , ,	
Onsite Security - Carnegie School	<del>به</del>	15,765.38	\$ 10,331.60	5,433.78	8	15,765.38	100%	•	
Onsite Security - Dulles School	\$	40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 0	40,751.20	100%	•	
Onsite Security - Fermi School	<del>ب</del>	12,565.38	\$ 7,131.60	5,433.78	8	12,565.38	100%	•	
Onsite Security - O'Keefe School	<del>ده</del> ا	15,704.75	\$ 7,131.60	Ş	ъ С	15,704.75	100%	\$	
Onsite Security - Dumas School	\$	12,565.38		69	8 8	12,565.38	100%	, S	
	_								
	-								
	<b>—</b>								
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	<b>-</b>								
	-								
Total	5	120 724 69	\$ 62 721 20	C 2003 40	¥ و	120 724 69	1008	ų	

**CONTINUATION SHEET** 

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

DATE:	9/6/2013						
PROJECT:	Isabelle C. O'Keefe Elementa	arv School					
Pay Application No.: For the Period: Contract No.:	3 7/15/2013 PS1972		8/15/2013				
\$Revenue	tion No, adopted by the Public le Bonds issued by the Public Building Co ing as in said Resolution), I hereby certi	ommission fy to the Co	of Chicago for ommission and	the financing d to its Trustee	of this project (and , that:	all term	
	<ol> <li>Obligations in the amounts sta proper charge against the Con</li> <li>No amount hereby approved for upon such contract, exceed 90 amount of payments withheld</li> </ol>	struction A or payment 0% of curre	ccount and ha upon any con nt estimates a	as not been pai ntract will, when pproved by the	d; and n added to all amou e Architect - Engine	unts prev eer until	viously paid the aggregate
	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 60	601				
FOR:	sabelle C. O'Keefe Elementary Schoo	ol					
Is now entitled to the sur	n of: \$1,131,150.41			T			
ORIGINAL CONTRACTO	R PRICE			\$2,912,941.00			
ADDITIONS				\$0.00	_		
DEDUCTIONS				\$0.00	_		
NET ADDITION OR DEDU	JCTION			\$0.00	_		
ADJUSTED CONTRACT	PRICE			\$2,912,941.00	<u> </u>		
TOTAL AMOUNT EARNE	D					\$	2,462,220.65
TOTAL RETENTION						\$	87,388.09
l l	Reserve Withheld @ 3% of Total Amour out Not to Exceed 5% of Contract Price Liens and Other Withholding	it Earned,			\$ 87,388.09 \$ -		
c)	Liquidated Damages Withheld				\$-		
TOTAL PAID TO DATE (I	nclude this Payment)					\$	2,374,832.56
LESS: AMOUNT PREVIO	USLY PAID					\$	1,243,682.15
AMOUNT DUE THIS PAY	MENT					\$	1,131,150.41

Architect Engineer: Koo and Associates LTD

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

O'Keefe Elementary	Contract Number:	PS1972
3	PBCC Project No.:	18950 - O'Keefe
September 6, 2013		
	3	BCC Project No.:

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	Abatement	\$293,330.00	\$102,050.00	\$185,005.00	\$6,275.00
Fieldstone Building Services	Masonry	\$66,100.00	\$31,875.00	\$30,920.00	\$3,305.00
Unique Casework Installations	Carpentry	\$187,500.00	\$101,723.50	\$85,776.50	\$0.00
Glass Designers	Glass & Glazing	\$2,382.00	\$4,540.50	-\$2,873.50	\$715.00
Anderson & Shah	Roofing Supplier	\$89,100.00			\$89,100.00
Diamond Recycling	Roofing Supplier	\$3,380.00			\$3,380.00
Garth Bldg	Roofing Supplier	\$16,900.00			\$16,900.00
Vision Painting	Painting	\$170,443.00	\$32,025.00	\$82,165.00	\$56,253.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$5,775.00		\$5,775.00
Premier Plumbing	Plumbing Supplier	\$6,000.00	\$1,880.01		\$4,119.99
Maywood Industries	Plumbing Supplier	\$1,701.00			\$1,701.00
Vario Mechanical	HVAC Supplier	\$206,000.00			\$206,000.00
Express Electric	Electrical Supplier	\$13,514.00	\$6,757.00		\$6,757.00
Kates Security	Onsite Security	\$17,829.00	\$7,131.60	\$8,573.15	\$2,124.25
Koo and Associates LTD	Architect	\$137,144.00	\$98,885.70	\$31,618.30	\$6,640.00
	TOTALS	\$1,222,873.00	\$392,643.31	\$421,184.45	\$409,045.24

### 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 AFFIDA VIT.

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 18 2015 Commission Expires: OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 & Commission No. 670709 0000000000

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Invoice #: 53	53162	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	f Chicago Project: oom 200	513026- Chicago Public Schools O'Keeffe Elementary	ools - Application No. :	ε	Distribution to : Owner
Richard J Daley Center Chicago, IL 60602			Period To:	8/18/2013	Contractor
From Contractor: Berglund Construction	Via Architect:	KOO & Associates, LTD			
8410 S South Chicago Avenue Chicago. IL 60617	venue	53 W. Jackson Blvd, Suite 215 Chicago IL 60604	lite 215 Project Nos:		
Contract For:			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The undersigned Contrac	tor certifies that to the best o	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	n connection with the Con	ract.	information, and belief, th completed in accordance paid by the Contractor for issued and payments rec	information, and belief, the work covered by this Application for Payment has bee completed in accordance with the Contract Documents. That all amounts have bi 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	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
1 Original Contract Sum			herein is now due.		
2. Net Change By Change Order		\$2,912,941.00 \$0.00	CONTRACTOR: Ben	Berglund Construction	
3. Contract Sum To Date		\$2,912,941.00			
4. Total Completed and Stored To Date	· · · ·	\$2,462,220.65	By: Case In	Date:	0/19/13
5. Retainage: a. 3.55% of Completed Work	00 000 104		State of: 2///2/S		County of Cook
b. 0.00% of Stored Material	60.00¢, 10¢		Subscribed and sworn to before me this Notary Public	ore me this lot	day of Sept 2013
Total Retainage		\$87,388.09	My Commission expires:	3/3/2005	"OFFICIAL SEAL"
6. Total Earned Less Retainage		\$2,374,832.56	ARCHITECT'S CERTIFIC	ATE FOR PAYMENT	My Commission Expires March 08, 2015
<ol> <li>Less Previous Certificates For Payments .</li> <li>Current Payment Due</li> </ol>	ents	\$1,243,682.15 \$1,131,150.41	In accordance with the Contract Documents, based comprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to payment of the AMOLINT CFRTIFIED	In accordance with the Contract Documents, based on on-site observations and the graft comprising the above application, the Architect certifies to the Owner that to the <b>989</b> 1951A 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 AMOI INT CFRTIFIED	In accordance with the Contract Documents, based on on-site observations and the gate ways of 0709 comprising the above application, the Architect certifies to the Owner that to the BERNSFIRB No. 670709 Architect's knowledge, information, and belief, the Work has progressed as indicated, the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOLINT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$538,108.44	AMOUNT CERTIFIED \$ 1.13	\$ 1.131.150.41	
			(Attach explanation if amount cen	ified differs from the amount applied.	Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions	Continuation Sheet that are chan	Continuation Sheet that are changed to conform with the amount certified.)	led.)
Total changes approved in previous months by Owner	\$0.00	\$0.00	<b>ARCHITECT:</b>		
Total Approved this Month	\$0.00	\$0.00	By:	Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not neg Contractor named herein.	ptiable. The AMOUNT CERT Issuance. payment, and acc	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and accentance of payment are without
Net Changes By Change Order	\$0.00		prejudice to any rights of t	prejudice to any rights of the Owner or Contractor under this Contract	er this Contract.

**CONTINUATION SHEET** 

Application and Certification for Payment, containing

Page 2 of 3

3

Application No. : Application Date · 00

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

Architect's Project No.:

53162 Contract : 513026- Chicago Public Schools - O'Keeffe Elementary

Invoice # :

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.

			- 1				-		
A	80	U	٥	ш	u.	g		T	-
ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	137,144.00	98,885.70	19,058.14	00.0	117,943.84	86.00%	19,200.16	0.00
11	Design Phase (Contractor) Fee	5,530.00	1,982.82	3,547.18	0.00	5,530.00	100.00%	0.00	0.00
20	Bond	20,894.00	20,894.00	00.00	0.00	20,894.00	100.00%	0.00	0.00
30	Insurance	28,634.00	33,504.00	-4,870.00	0.00	28,634.00	100.00%	0.00	0.00
40	Mobilization	00.00	60,407.09	00.0	0.00	60,407.09	0.00%	-60,407.09	60,407.09
02000	Demolition - Galaxy	80,805.00	60,800.00	20,005.00	0.00	80,805.00	100.00%	0.00	0.00
02100	Abatement - Galaxy	212,500.00	41,250.00	61,875.00	0.00	103,125.00	48.53%	109,375.00	0.00
02200	Consulting - ECG	5,500.00	2,000.00	1,000.00	0.00	3,000.00	54.55%	2,500.00	0.00
02800	Landscaping	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04000	_	66,100.00	31,875.00	30,920.00	0.00	62,795.00	95.00%	3,305.00	00.0
00090	Carpentry - Unique	202,000.00	101,723.50	85,776.50	0.00	187,500.00	92.82%	14,500.00	0.00
00020	Roofing - Jones & Cleary	288,300.00	129,285.00	143,650.00	0.00	272,935.00	94.67%	15,365.00	0.00
08000	Glass & Glazing - Glass Designers	2,382.00	4,540.50	-2,873.50	0.00	1,667.00	69.98%	715.00	0.00
08100		9,551.00	5,181.50	3,891.95	0.00	9,073.45	95.00%	477.55	0.00
03650	Carpet & VCT - Mr David	82,496.00	33,820.00	32,701.00	0.00	66,521.00	80.64%	15,975.00	0.00
00660	Painting - Vision	170,000.00	32,025.00	82,165.00	0.00	114,190.00	67.17%	55,810.00	0.00
10000	Toilet Access & Compartments -	3,195.00	00.00	3,195.00	00.00	3,195.00	100.00%	0.00	0.00
					0		1007 00		
10500		240,665.00	124,377.00	88,555.00	00.00	212,932.00	88.48%	27,733.00	0.00
12000		5,572.00	2,785.00	2,508.40	00.00	5,293.40	95.00%	278.60	0.00
15350	-	11,550.00	5,775.00	00.00	00.00	5,775.00	50.00%	5,775.00	0.00
15400	Brandenburger Phimhing - C.I Frickson	107 560 00	79 387 50	8 997 50		88 385 00	82 17%	19 175 00	
15500		545,581.00	149.040.00	350.071.10	00.0	499,111,10	91.48%	46.469.90	000
16000		181,945.00	87,000.00	62,600.00	0.00	149,600.00	82.22%	32,345.00	0.00
17000	General Requirements - Berglund	26,074.00	18,985.95	-2,973.13	0.00	16,012.82	61.41%	10,061.18	0.00
19000	Onsite Security - Kates	17,829.00	7,131.60	8,573.15	0.00	15,704.75	88.09%	2,124.25	0.00
20000	Furniture Relocation Allowance	9,537.00	9,632.50	-9,632.50	0.00	00.00	0.00%	9,537.00	00.00
21000	Uncommitted Items	0.00	00.00	00.00	0.00	00.00	0.00%	00.00	00.00
22000	Subcontractor Bonds/SDI	31,817.00	33,900.00	-2,083.00	0.00	31,817.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	00.00	00.00	00.00	0.00%	0.00	0.00
24000	General Conditions	131,586.00	63,034.33	61,972.37	0.00	125,006.70	95.00%	6,579.30	0.00
25000	Design Build Entity Contingency	55,704.00	0.00	0.00	00.00	00.00	%00.0	55,704.00	0.00
26000	26000 Overhead	122.359.00	33.006.00	58.763.25	00.00	91.769.25	75.00%	30.589.75	26.981.00

**CONTINUATION SHEET** 

Application and Certification for Payment, containing

Page 3 of 3

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Application Date : 09/06/13 To: 08/18/13 Application No. :

To: Architect's Project No.:

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.

	_	Retainage			0.00
	Ξ		To Finish (C-G)		27,532.75 0.00
		%	(C) (C)		75.00%
Architects	υ	Total	Completed and Stored To Date	(D+E+F)	82,598.25 0.00
entary	 L	Materials	Presently Stored	(Not in D or E)	00.0
- O'Keeffe Eleme	ш	oleted	This Period In Place		50,738.00
Contract: 513026- Chicago Public Schools - O'Keeffe Elementary	٥	Work Completed	From Previous Application (D+E)		31,860.25 0.00
: 513026- Chicag	U	Scheduled	Value		110,131.00
53162 Contract :	æ	Description of Work			Design Build Entity Fee Commission's Contingency
Invoice # :	۷	Item	Ň		28000

Arch/l	actor : Berglund Cons	struction Chicago Avenue	·	Change O	rders included :			ools - O'Kee
	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		k Completed/ I Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design ( Architect & Engineer) Fee Design (Architect & Engir	137,144.00	86%	117,943.84	0.00	98,885.70	19,058.14	19,200.16
11	Design Phase (Contractor) Fee	5,530.00	100%	5,530.00	0.00	1,982.82	3,547.18	0.00
20	Bond	20,894.00	100%	20,894.00	0.00	20,894.00	0.00	0.00
30	Insurance	28,634.00	100%	28,634.00	0.00	33,504.00	-4,870.00	0.00
40	Mobilization	0.00	0%	60,407.09	60,407.09	0.00	0.00	-60,407.09
02000	Demolition - Galaxy	80,805.00	100%	80,805.00	0.00	60,800.00	20,005.00	0.00
	Abatement - Galaxy	212,500.00	49%	103,125.00	0.00	41,250.00	61,875.00	109,375.00
02200	Consulting - ECG	5,500.00	55%	3,000.00	0.00	2,000.00	1,000.00	2,500.00
02800	Landscaping	0.00	0%	0.00	0.00	0.00		
	Masonry - Fieldstone	66,100.00	95%				0.00	0.00
	Carpentry - Unique			62,795.00	0.00	31,875.00	30,920.00	3,305.00
06000		202,000.00	93%	187,500.00	0.00	101,723.50	85,776.50	14,500.00
	Roofing - Jones & Cleary	288,300.00	95%	272,935.00	0.00	129,285.00	143,650.00	15,365.00
	Glass & Glazing Glass & Glazing - Glass [	2,382.00	70%	1,667.00	0.00	4,540.50	-2,873.50	715.00
08100	Auto Door Operators - Tee Jay	9,551.00	95%	9,073.45	0.00	5,181.50	3,891.95	477.55
0965(	Carpet & VCT - Mr David	82,496.00	81%	66,521.00	0.00	33,820.00	32,701.00	15,975.00
0990(	Painting - Vision	170,000.00	67%	114,190.00	0.00	32,025.00	82,165.00	55,810.00
1000(	Toilet Access & Compartments - Carney Toilet Access & Compartr	3,195.00	100%	3,195.00	0.00	0.00	3,195.00	0.00
1050(	Lockers - Lyon	240,665.00	88%	212,932.00	0.00	124,377.00	88,555.00	27,733.00
1200(	Window Treatments - Bill's Shades	5,572.00	95%	5,293.40	0.00	2,785.00	2,508.40	278.60
15350	Video & Rodding of Existing Drains -	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540(	Plumbing - CJ Erickson	107,560.00	82%	88,385.00	0.00	79,387.50	8,997.50	19,175.00
	HVAC - RJ Olmen	545,581.00	91%	499,111.10	0.00	149,040.00	350,071.10	46,469.90
	Electrical - Block	181,945.00	82%	149,600.00	0.00	87,000.00	62,600.00	32,345.00
	General Requirements - Berglund	26,074.00	61%	16,012.82	0.00	18,985.95	-2,973.13	10,061.18
19000	Onsite Security - Kates	17,829.00	88%	15,704.75	0.00	7,131.60	8,573.15	2,124.2
	Furniture Relocation Allowance	9,537.00	0%	0.00	0.00	9,632.50	-9,632.50	9,537.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bonds/SDI	31,817.00	100%	31,817.00	0.00	33,900.00	-2,083.00	0.00
2300(	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	-2,083.00	0.00
	General Conditions	131,586.00	95%	125,006.70	0.00	63,034.33	61,972.37	6,579.30
	Design Build Entity Contingency	55,704.00	0%	0.00	0.00	0.00	01,972.37	55,704.00
26000	Overhead	122,359.00	75%	91,769.25	26,981.00	33,006.00	31,782.25	20 590 70
	Design Build Entity Fee	110,131.00	75%	82,598.25				30,589.7
	Commission's Contingency	0.00	75% 0%	82,598.25	0.00 0.00	31,860.25 0.00	50,738.00 0.00	27,532.75 0.00
			1					

Amount of Original Service......\$2,912,941.00 Adjustments (Change Orders).....\$0.00 Adjusted Total.....\$2,912,941.00

Work Completed to Date (Column 3)	\$2,462,220.65
Total Retained (Column 4)	\$87,388.09
Net Amount Earned (Column 3 minus Column 4)	\$2,374,832.56
Previously Paid (Column 5)	\$1,243,682.15
Net Amount Due This Payment (Column 6)	\$1,131,150.41

### 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 - O'Keeffe Elementary

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

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

2 day of Subscribed and sworn to before me this Signed Notary Public "OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois My Commission: Expires March 08, 2015 & Commission No. 670709

### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS COUNTY OF COOK

Gty #:	
Escrow #	

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to fumish labor & materials necessary for the project entitled Chicago Public Schools - Isabelle C. O'Keefe Elementary School for the premises known as Chicago Public Schools - Isabelle C. O'Keefe Elementary School of which Public Building Commission of Chicago is the owner.

### THE undersigned, for and in consideration of

One Million One Hundred Thirty-One Thousand One Hundred Fifty & 41/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, \$1,131,150.41

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

apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a	nd seal on this		day of	September 2013
Signature and Seal:	Jac	/ www		
	Kevin Geshwendel, I	Executive Vice President/C	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 SS COUNTY OF COOK

TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6940 S. Merrill Ave., Chicago, IL 60649 owned by Public Building Commission of Chicago.

\$2,912,941.00 That the total amount of the contract including extras\* is on which he has received payment of \$1,243,682.15 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions 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	2,912,941.00	1,243,682.15	1,131,150,41	538,108.44
					·····
Total Labor and Materials Includinge	Extras* To Complete	2,912,941.00	1,243,682.15	1,131,150.41	538,108,44

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 20 Signature:

Kevin Geshwender, Executive Vice President/CFO

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

"OFFICIAL SEAL" MELISSA SANIC Notary Public My Commission Expires March 08, 2015 Commission No. 670709

### INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	09/03/13
	Chicago, IL 60617	Due Date:	10/03/13
	773-374-1000	Disc Date:	09/13/13
To:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct : 513026- Chicago Public Schools - O'Keeffe Elementary		

	General Requirement	s - Berglund Sub-T	otal:	15,854.28
Subcontractor Markup	10,365.40@	0.10		1,036.54
	Total	Subcontractor		8,983.00
Industrial Fence, Inc.		Inv#	app 1	8,983.00
Subcontractor	2.1			1,362.40
	Total	Subcontractor		1,382.40
We Clean Maintenance and Supply		Inv#	app 1	1,382.40
Subcontractor	Total	Equipment Purchas	ses	484.00
THER & SON'S LLC	<b>-</b>	Inv#	238385	484.00
Equipment Purchases Turek & Son`s LLC		I was add	222225	
E. M. B. Mark	Total	Material & Misc. Pu	rchases	3,244.34
Tri-State Disposal Inc	- 24		453938	345.00
Tri-State Disposal Inc			453633	345.00
Tri-State Disposal Inc			447979	345.00
Simple Distributors			23149-1	231.61
Five Star Safety Equipment			2450100	44.57
Turek & Son's LLC			238128	331.07
Turek & Son's LLC			238112	997.78
Turek & Son's LLC			238110	86.31
Johnston Paint & Glass			00095950	47.45
Cushing & Company			10175921	49.56
Cushing & Company			10170650	90.25
CDW Computer Centers Inc			DC50682	118.84
Big Bay Lumber		Inv#	82959	211.90
Material & Misc. Purchases				
Material from Stock-See Breakdown		0.00%		724.00

Summary			
17000 General Requirements -	Berglund		15,854.28
Insurance	15,854.28@	1.00%	158.54
CURRENT DUE :			16,012.82



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

5

### **BERGLUND CONSTRUCTION COMPANY** Attn: Bridget Davis 8410 South Chicago Avenue Chicago, Illinois 60617

### June 24, 2013

Policy Number	Date	Explanation	Premiur
105956093	6/24/13	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	\$100,64

### Billed to Date

### **Koo Architect**

7/8/2013 7/24/2013	2,200.06 197 415 03
//8/2013 7/24/2013	2,200.06 197,415.03
Total	\$ 612,571.12

### Berglund

Hyde Park	\$ 206,040.55
Carnegie	\$ 47,678.60
Dulles	\$ 134,566.08
Femi	\$ 49,883.55
O'keeffe	\$ 117,943.84
Dumas	\$ 56,458.50
-	
Total	\$ 612,571.12

### Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

### Invoice

Date	Invoice #
5/31/2013	473

Bill To	
111 East Wacker Suite 2450	1999 - NA - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1
Chicago, IL 60601	

					F	P.O. No.	Т	erms	Pro	oject
							N	et 30		
Item	Description	Est Amt	Prior Amt	Prie	or %	Qty	Rate	Curr %	Total %	Amoun
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00		4. 1.1. 1.1.		0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0 0 0 0 0.2	100,000.00 30,100.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$2	209,069.45
							Payment	ts/Credit	S	\$0.00
							Baland	ce Due	\$2	209,069.45

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	7/2/2013
INVOICE #:	479
TERMS:	Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI ABI Specifications	11,000.00 15,100.00	3,020.00	100.00% 23.57%	11,000.00
		ΤΟΤΑ	L DUE	\$203,886.58

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	7/8/2013
INVOICE #:	483
TERMS:	Net 30

DESCRIPTION	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10		
Killing Period: through 05/30/13		
Reimbursable Expenses:		
ulles -5/3024 Jumas -5/3027		285.99
amegie – $S13023$		270.10 200.40
wde Park - CIZNOO		930.11
-Keefe -513026 ermi -513025		<mark>217.20</mark> 296.26
213092		230.20
	TOTAL DUC	<b>AAAAAAAAAAAAA</b>
	TOTAL DUE	\$2,200.06

### Koo & Associates Limited Summary of Expenses

### EXPENSE SUMMARY: 1311 - O'KEEFE

Date	Memo		Amount
06/01/2013	Boaman Designs - Printing		\$15.31
06/01//2013	Boeman Designs - Printing		51.50
06/11/2013	AMS - Messenger		\$3.69
06/13/2013	Aloha Printing		\$108.45
06/17/2013	Exp. Report		\$56.36
06/17/2013	Exp. Report		\$31,89
		TOTAL	\$217.20

610/13

1311 Invoice: Jadie Koo **Boeman Design** boeman 2723 W. Ainslie St Chicago IL 60625 design Koo and Associates Invoice # 0051 Jackie Koo Invoice Date June 9, 2013 53 W. Jackson Blvd. suite 235 Amount Due \$5,438.26 USD Chicago IL 60604

Task	Time Entry Notes	Rate	Hours	Line Total
General ADA/CPS consulting	[PBC CPS Consulting 05/31/13] Sue Boeman: Sue - Conversations with Dan Rappel regarding ADA scoping and other CPS scoping.	125.00	0.5	62.50
50% Peer review support	[PBC CPS Consulting 06/01/13] Sue Boeman: Production staff - confirm enlarged plan keying	75.00	0.5	37.50
Peer Review 50%	[PBC CPS Consulting 06/01/13] Sue Boeman: Sue O'Keefe project review and comments.	125.00	7	875.00
Peer Review 50%	[PBC CPS Consulting 06/01/13] Sue Boeman: Sue - drawing review and comments - Fermi	125.00	5.5	687.50
Peer Review 50%	[PBC CPS Consulting 06/02/13] Sue Boeman: Sue - Drawing review and comments - Camegie	125.00	4.75	593.75
50% Peer review support	[PBC CPS Consulting 06/03/13] Sue Boeman: production support - check keying	75.00	0.5	37.50
Peer Review 50%	[PBC CPS Consulting 06/03/13] Sue Boeman: Sue - Drawing review and comments - Dulles	125.00	4.5	562,50
50% Peer review support	[PBC CPS Consulting 06/04/13] Sue Boeman: Production support - keyed note usage - Dutles	75.00	0.5	37.50
Peer Review 50%	[PBC CPS Consulting 06/04/13] Sue Boeman: Sue - Drawing review and comments - Dulles	125.00	3.5	437.50
Peer Review 50%	[PBC CPS Consulting 06/04/13] Sue Boeman: Sue - drawing review and comments - Hyde Park	125.00	10.5	1,312.50
Peer Review 50%	[PBC CPS Consulting 06/06/13] Sue Boeman: Sue - Drawing review and comments	125.00	5	625.00
50% Peer review support	[PBC CPS Consulting 06/06/13] Sue Boeman: production support - review markerboard	75.00	2	150.00

6/10/13

Involce: Jackie Koo

locations and keyednotes

1211 OKEEFE > AND

				年15.31
Item	Description	Unit Cost	Quantity	Line Total
Expense	[PBC CPS Consulting 06/01/13] Printing: 51 - 11x17 prints for OKeefe review	15.31	1	15.31
Expense	[PBC CPS Consulting 06/01/13] Printing: 4- 11x17 prints for Fermi review.	1.20	Ť	1.20
Expense	[PBC CPS Consulting 06/02/13] Printing: 2 - 8.5x11 prints for drawing review	0.30	1	0.30
Expense	[PBC CPS Consulting 06/03/13] Printing: 5 - 8.5xl 1 prints for drawing review	0.75	1	0.75
Expense	[PBC CPS Consulting 06/04/13] Printing: 4 - 11x17 prints for drawing review	1.20	18	1.20
Expense	[PBC CPS Consulting 06/06/13] Printing: 5 - 8.5x1 1 prints for drawing review	0.75	1	0.75

Total	5,438.26
Amount Paid	-0.00
Amount Due	\$5,438.26 USD

### Terms

Payable 15 days after payment from client

### Notes

I wanted to get this out to you while it if fresh in my mind and before the next wave of reviews hits. Let me know if you have any questions. I assumed the 125/hour. If anything changes, let me know, we also used a little production help on a few simple items that are billed at 75/hour. That should help the overall.

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FREYBODIS

6/10/13

Invoice: Jackie Koo



locations and keyednotes

Item	Description	Unit Cost	Quantity	Line Total
Expense	[PBC CPS Consulting 06/01/13] Printing: 51 - 11x17 prints for O'Keefe review	15.31	1	15.31
Expense	[PBC CPS Consulting 06/01/13] Printing: 4- 11x17 prints for Fermi review.	1.20	1	1.20
Expense	[PBC CPS Consulting 06/02/13] Printing: 2 - 8.5x11 prints for drawing review	0.30	1	0.30
Expense	[PBC CPS Consulting 06/03/13] Printing: 5 - 8.5xt 1 prints for drawing review	0.75	1	0.75
Expense	[PBC CPS Consulting 06/04/13] Printing: 4 - 11x17 prints for drawing review	1.20	1	1.20
Expense	[PBC CPS Consulting 06/06/13] Printing: 5 - 8.5x11 prints for drawing review	0.75	1	0.75

-0.00
1 4 4 5 A 5 4
,438.26 USD
1

### Terms

Payable 15 days after payment from client

### Notes

I wanted to get this out to you while it if fresh in my mind and before the next wave of reviews hits. Let me know if you have any questions. I assumed the 125/hour. If anything changes, let me know. we also used a little production help on a few simple items that are billed at 75/hour. That should help the overall.

PRESEBODIES

TUTAL = \$3.00 div. by Z Schools

FERMI = \$1.50 GILEEFE = \$1,50

AMS	=ADVANCED== =MESSENGER=
	SERVICE
485 No	rth Milwankee Avenue
Chicag	50,IIIin ois 60654-5522
www.ad	12-1970 Faz: (312) 942-0207 rancedmesseagencom HOUR SERVICE"
Atta:	ND ASSOC JACKIE EOC JACKSON
	60, IL 69531

INVOICE

 $\mathbf{r}$ 

232918	CUSTOMER NOMBER 2631
6/14/13	TOTAL AMOUNT IQUE
сынинант 71.09	ROVERSD DARS
CHER BODAYS	OVERED DAXS
.09	.05

IN AN EPFORT TO GO CREEN TO CET ADDITIONAL COPIES OF ACTIVITY LOSS GO TO EVEL-SCHEDOBOESSENGET.COM

1211 U'rette - 4 2:67

tear at perforation and return top portion with your payment.

lessenge antrici No. 369553	SVC TYPE	Ic     2631     232919     6/13/13     71.60     1     485 H Hilles       SERVICE DETAIL       NOO AHD ASSOC       I MORSOF BLAD       SERVICE DETAIL       NOO AHD ASSOC       I MORSOF BLAD       SERVICE DETAIL       NOO AHD ASSOC       I MORSOF BLAD       CHICAGO       Signed: c HE       Your Ref: 1311       TOTAL HID	CHARGE BRENKDOWN	TOTAL 5.65
		ROD AND ASSOC LEBRAR DESIGN DEL CRG	BREAKOKAN	
		Your Ref: 1311 R. V		
349658	DIE	KOC AND ASSOC     BURELAND     ECHI/MAIT       53 F JACKSCH BLVD     III E WACKAR DR     GVERTIAR       CHICAGO     IL SWE4     CHICAGO     IL       Caller: DAN     Eght.     J6 Lbs Eait.     J5 Kim       Signed: S/C SER BOTRS     Your Ref: 1311     J.	2 35	22.19
		TOTAL 22.10 Siv. $\chi$ & Schools; CARNELIE = 3.68 DULLES = 3.68 DUMAS = 3.68 FERMI = 3.68 HYDEPL = \$3.69 O'REEFE = \$3.69		

TOTAL > 28.78

1511 O'KEEFE = 3 108.43



Sold to:

Koo & Associates, Ltd. 53 W Jackson Blvd. S-215 Chicago, IL 60604

Invoice Invotos Number: 92804 Date: 6/13/2013 Terms: Net 30 Due Date: 7/13/2013

Ordered by: D Rappel

Client Reference: 1311 PBC 2012 CPS SIP

Job Number: 613-0243

Sales Rep: DAD

Quantity	Descrip	tion	Price Each	Amounit
4	Sets of 17 12x18		5.10	20.40
4	Sets of 41 12x18		12.30	49.20
4	Sets of 41 12x18		12.30	49.20
4	Sets of 44 12x18		13.20	52.80
4	Sets of 78 12x18		23.40	93.60
4	Sets of 71 12x18		21.30	85.20
1	Sets of 17 24x36		15.30	15.30
1	Sets of 41 24x36		36.90	36.90
1	Sets of 41 24x36		36.90	36.90
1	Sets of 44 24x36		39.60	39.60
1	Sets of 78 24x36		70.20	70.20
1	Sets of 71 24x36		63.90	63.90
30	Strip Binding		1.25	37.50
TOTAL \$6	5070 Jw, b = \$168.45	y 6 School	S'	
ALNELIE	= \$168.45	Fermi =	\$108.45	
DULLES =	108.45	HYDE PL=	\$168-45	
DUMAS =	108:45	OKEEFE	= \$108.4"	5
Remit to:				A
		PAY	THIS AMOUNT:	\$650.70
Joha Document Se	ervices, Inc.	L		
0 E. Van Buren St.	S-1502	Past due	e invoices are subject to 1.5% in	terest per month.
hicago, IL 60605				A
EIN: 30-0059700				nd
redit cards accepted; please	call 312-542-1300 for information.			1V-

1311 U'KEEFE = \$ 56.31

### 1311

### KOO AND ASSOCIATES LTD

### Expense Report

### Dan Rappel

Name

### 6/17/2013

### Date

Date	Description	Transport	Hatel	Meals	Misc	Base	Suffix	INR	R
9-May	Taxi to Ginza Sushi	\$10.00				0000	- ADDINGX	X	p <del>ix</del>
ZO-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21,00				1311		-	-
22-May	Dinner (working late)			\$9,89		1311		x	X
22-May	Taod Home (working late)	524.00				1311		X	-
27-May	Dinner for PBC Team			\$42,25		1311		X	-
28-May	Dinner for PBC Team			392,80		1311		X	<u> </u>
28-May	Taxi Home (working tate)	\$23/55				1311			<b> </b>
29-May	Parking (Field Verification)	\$19.00				1311		×	-
29-May	Network Card				\$43,69	0000		X	X
29-May	Parking (Field Verification)	\$21.00				1311		-	X
0-May	Parking (Field Vedlication)	\$21.00				1311		-	
H-May	Paper Towels				\$24.01	0000		X	Х
i-Jun	Taxi Home (working late)	\$24.00				1311		X	
-Jun	Dinner for PBC Team			\$16.18		1311		X	
0-Jun	Taxi Home (working late)	\$23.00				1311		X	
1-Jun	Taxi Home (working late)	\$22.60				1311		X	
1-Jun	Oinner for PBC Team			\$86.27		1311		X	
2-Jun	Dinner for PBC Team			\$13.25		1311		X	
2-Jun	Taxi Home (working late)	\$23.00				1311		x	
1-Apr	Zipcar (PBC Outreach Event)	\$38,23				0000		x	
2-Apr	Zipcar (PBC Outreach Event - extend)	\$5.45				0000		x	
3-Apr	Zipcar (OH Math Emporium)	\$38.23				1309			
May	Zipcar (GSA Hammond IN)	\$44.80				0000		x	X
I-May	Zipcar (Medill Final Walkthrough)	\$33.60				1105			
5-May	Zipcar (PBC Field Verilication)	\$78.40	5 - H.W.			1311			X
May	Zipcar (PBC Field Verification)	\$78.40				1311		-	X
-May	Zipcar (PBC Field Verification)	\$78.40				1311		-	X
5	Totals	\$848.65	\$0.00	\$260.64	\$67.70	1911			X

### Total \$977.00 Less advances

Amount \$0.00	Cash Receipt Num
Annount \$0.00	Cash Receipt Num
TOTAL DUE	
\$977.00	

ther the

man Brand Signature

Approve STAL = \$1338.20 Siv x 6 Schools! 2000 FERMI = 56.37 LNE61E = 56.37 HYDE = 56.36 JES = 56.37 O'KEEFE = 56.36 1AS = 56.37

### KOO AND ASSOCIATES LTD

Dan Rappel

Name

MAS = 31.90

### 6/17/2013

Date

Det	Danastellan	-			121212/07	Job Number			-
Date	Description	Transport	Hotel	Meals	Misc	Base	Suffix	NR	R
	Zipcar (PBC Field Verification)	\$32.34				1311	State Install		X
THE REAL PROPERTY.	Zipcar (GSA FARC AHU)	\$39.20				1312			X
and the second se	Zipcar (PBC Field Verification)	\$78.40				1311			X
Same and Street of Carlos	Zipcar (PBC Field Verification)	\$80.64				1311	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		X
8-May	Toll with Zipcar (GSA Haromand)	\$9.00				0000		ж	Γ
10-Apr	Drapbox (4/10-5/10)				\$9.99	0000		X	
10-May	Orapbox (4/10-5/10)				\$9.99	0000		ж	
10-Jun	Dropbex (4/10-5/10)				\$9.99	0000		x	
<b>11-Ma</b> r	Data Plan (2/12-3/11)				\$30.00	0000		Х	
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Tabal d	Total	s \$239.58	\$0.00	\$0.00	\$59.97				
Total		_				0	0		-
.ess adva		(1920-10720)				61	he	1	
mount \$		Cash Receipt		_		Na	2120	AL	_
	and a construction of the second s	Cash Receipt	Number			Signature			
FOTAL I					-			_	
3	299.55	_				Approved			
	# 191.38 Jw.	x CS	cticoc n m l	<s'. = 3</s'. 	51,90	40	06		
		L C		_		0			
ES:	= 3190	H	YDE	= 2	51.29				

OKEEFE= 31.89

# 1311 O'REEFE = 31,2

[31] Expense Report

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 7/24/2013 INVOICE #: 487 TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period: July 1- August 15, 2013	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	110,032.00	100.00%	0.00
Permit/Construction Docs (40%)	176,051.00	176,051.00	100.00%	0.00
Construction Administration (30%)	132,038.00		95.00%	125,436.10
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	16,900.00	95.00%	7,800.00
Lehman Design	100,000.00	65,000.00	95.00%	30,000.00
Melvin Cohen and Associates	30,100.00	19,565.00	95.00%	9,030.00
PEC	5,060.00	3,289.00	95.00%	1,518.00
Terra Engineering	3,000.00		95.00%	2,850.0
Boeman Design	16,800.00	7,560.00	100.00%	9,240.0
BTI	11,000.00	11,000.00	100.00%	0.0
ABI Specifications	15,100.00	3,559.03	100.00%	11,540.93

**TOTAL DUE** 

\$197,415.03

No.: 2 7/25/2013 2-Aug	.* M10	ion with the Contract.	\$ 191.500.00		102 00100	· · · · · · · · · · · · · · · · · · ·	~	0000001107>		102,050.00	81, 800 \$ 485,005.00-	٠ ھ	Cook	day of		March 25, 2017	Galaxy Environmental, inc.	Date	\$ epplied for)		is payable only to the	r or payment are without Sontract.
Application No.: Invoice Date: REV Date:	Period From: Period To: Project No. PBC Project #: Region #:	ow, In connect attached.		: :		ŝ		*****					County of				Galaxy Envir	as, President	om the amount	Date:	T CERTIFIED	nd acceptance tor under this (
tt: CPS O'Keefe Elementary School 6940 S. Merill Ave Chicago, iL	Chicago Public Schools 125 S. Clark St Chicago, IL	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)	E P	b. % of Stored Material (Column I on G703)	9. IOLAL EARNED LESS RELAINAGE ( 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 9) State of: Illinole	ed and swo	,2013.	Notary Public: My Commission expires:	Subcontractor	George A. Salinas, President	AMOUNT CERTIFIED\$ (Attach explanation if amount certified differs from the amount applied for) ARCHITECT:	BY:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Contracton named nerent, issuance, payment and acceptance or payment are without Prejudice to any righrs of the Owner or Contractor under this Contract.
Project:	Owners:			Deductions				0.00														
<u>e</u>	0	INT	MMARY	Additions				0.00		best of the	te Work covered by	In accordance with	test for Payment	wner, and that			Date:		sed on on-site application, the	of the Architect's	progressed as	ied to payment of
To: Berglund Construction Company Attn: Mary Gross 111 East Wacker Drive Suite 2450 Chicago, iL 60601	From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028 <b>Contractor For:</b> LBP & Demolition	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY	Change Orders approved in previous months by Owner	Approved	Number Date Approved	N M 7	<b>t</b>	Net change by Change Orders	The undersigned Contractor certifies that to the best of the	Conractor's knowledge, Information and belief the Work covered by	this applicatin for Payment has been completed in accordance with	Contractor for Work for which previous Certificates for Pavment	were issued and payments received from the Owner, and that	current payment shown herin is now due.	Contractor:	By:		ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the	Architects certifies to the Owner that to the best of the Architect's	knowledge, Information and belief the Work has progressed as Indicated the cupits, of the Work is in accordance with the	inducated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of

CONTINUATION SHEET PROJECT: CPS O'Keefe Elementary School 6940 S. Merili Ave Chicago, IL

**AIA DOCUMENT G703** 

PAGE 2 APPLICATION NO. APPLICATION DATE: PERIOD TO:

7/8/2013

					Γ	Γ	Г	Γ	Г	Г	Γ	Ē	Г				
_		RETAINAGE (IF VARIABLE RATE)	ج	r G												•	
I		% (G/C)	100%	100%												100%	00'0
ღ		TOATAL COMPLETED AND STORED TO DATE	\$ 206,116.00	\$ 80,939.00												\$_287,055.00	1 83,930,00
Ŀ		MATERIALS PRESENTLY STORED	۰ ب	، ج												\$ -	
ω	WORK COMPLETED	THIS PERIOD	\$ 164,866.00	\$ 20,139.00												\$ 185,005.00	a 98818
۵	WORK C	FROM PREVIOUS APPLICATIONS	\$ 41,250.00	\$ 60,800.00												\$ 102,050.00	
o		SCHEDULED VALUE	\$ 206,116.00	\$ 80,939.00												\$ 287,055.00	
œ		DESCRIPTION OF WORK	<ul> <li>ACM Ceiling, floor tile &amp; mastic</li> </ul>	Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6												Grand Total	
∢		ITEM NO.	•	6													



Environmental Consulting Group, Inc.

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

### Bill To

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

Date
6/30/20

Asbestos & Lead-based Paint Project

Description

CPS Package 10

Chicago, Illinois

Design

Date	Invoice #
/30/2013	2013-545

Invoice

Terms	ECG Project No.	Client P.O.:	P/M:		Services Through
30 Days	A131784-416	5-13026	MAS	-	6/30/13
C	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOO	DL - PBCC #18950	1	1,000.00	/L.S.	1,000.04
8			а.		
nvoices 60 days past d	ue shall be assessed late charges	at a rate of 1.5% per month	Bala	nce Due	\$1,000.

APPLICATION AND CERTIFICATION FOR PAYMENT	ON FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 2 PAGES
<u>10:</u> Berglund Construction Company 111 E. Marker Price, 42450	- isabelle	APPLICATION NO: C. O'Keefe Elementary School	2 Distribution to:
EROM CONTRACTOR: Fieldstone Building Services, inc.	0940 S. Werrin Avenue Chicago, IL 60649 <u>VIA ARCHITECT:</u> KOO & Associates, Ltd.	PERIOD TO:	8/15/2013 ARCHITECT X CONTRACTOR
415 Rockwell Court Burr Ridge, IL 60527		PROJECT NOS:	5-13026
CONTRACT FOR: Masonry	R: Masonry	CONTRACT DATE:	6/24/2013
CONTRACTOR'S APPLICATION FOR PAYMENT Application Is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	OR PAYMENT , In connection with the Contract. hed.	The undersigned Contractor cert information and belief the Work completed in accordance with th the Contractor for Work for whic payments received from the Ow	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.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Llne 1± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ ъ • • • •	66,100.00 0.00 65,100.00 By: しんて、しんし	Buliding Services, inc.
	0:00	State of: illinois Subscribed and sworn to before morthis Notary Public: AMUNANAU My Commission expires: 9/	Marthis 23rd day of QUGULA 2013
Total in Column i of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS BELIOULS CEDITES TOTAL	\$ 0.00 \$ 62,795.00		CATE FOR PAYMENT Documents, based on on-s) to observations and the data rchitect certifies to the Ower that to the box 50 F60 Me. SEAL
<ol> <li>LESS FREYIOUS CENTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 less Line 6)</li> </ol>	\$ 31,875.00 \$ 31,875.00 3,305.00	Architect's knowledge, information and belief the Work hat 1,875.00 the quality of the Work is in accordance with the Contract D 0,8220,001 is entitled to payment of the AMOUNT CERTIFIED. 3,305.00 AMOUNT CERTIFIED	on and belief the Work had progressed as IRHARRON BURNS rdance with the Contract D cumentNickacyRW bUArroState of Illinois DUNT CERTIFIED. My Commission Expires Sep 5, 2016 S
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	Г	Attach evoluantion if amount certified differe from the amount conclude initial of formation and the form the amount certified of the form the amount certified in the formation of the formation
Total changes approved in previous months by Owner		8	Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00	\$0.00 By:	Date:
TOTALS	\$0.00	\$0.00 This Certificate is not negotiable.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0,00	prejudice to any rights of the Own	contraction manued mercent, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
AM DOCUMENT 3702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - © 1992 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.	2 torrion - AL • © 1982 Iquesting a completed AIA Document D401 -	THE AMERICAN INSTITUTE OF ARCHITECTS, 1795 HE Certification of Document's Authenticity from t	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292 of Document's Authenticity from the Licensee.

ŏ ਙ g	AIA Derriment (300) APPI ICATION AND CEPTIFICATION FOR DAVAGENT PROTING	VAGNT CONTRIAN							
ĺ	contractor's signed certification is attached. Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.		59		-	APPLICA	APPLICATION NO: APPLICATION DATE: PFRIOD TO:	2 7/22/2013 8/15/2013	
Ū	Use Column I on Contracts where variable retainage for line items may apply.	ms may apply.				ARCHITECT'S PROJECT NO:	ROJECT NO:	5-13026	
<		U	٥	tui	u.	9		I	-
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	() 4 () (0 + 6)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	MAIN BUILDING:								\$0.00
-	Remove existing seatant, prepare substrate and provide new seatant at open joints at terra cotta above Entrance #1	\$1,500.00	\$1,500.00	(\$75.00)		\$1,425.00	95.00%	\$75.00	\$0.00
N	2 Provide sealant at cracked terra cotta window head at Classroom 206	\$850.00	\$850.00	(\$42.50)		\$807.50	95.00%	\$42.50	\$0.00
m	Provide new sealant and weather stripping 100% at existing facade	\$63,750.00	\$31,875.00	\$28,687.50		\$60,562.50	92.00%	\$3,187.50	\$0.00
1			a contract of the second	4 miles and by the second of the			in and in the second		\$0.00
	նը ներ նրառումումները մերիները։ Դինենից ընդությունը։ Գիլապիսիստան անցնելի ունենցի ստորեներությունը։								\$0.00
-	na s	-	s veren verbiedeligen einen die seiten die seiten einen die seiten einen die seiten einen die seiten einen seiten einen seiten einen seiten einen seiten einen seiten einen seiten seite	A statement of the stat					\$0.00
-				Abundati = 40	anospirality a man of Indonesia				\$0.00
1	Communities and a second of the second se			1-1++ 0 00 00000000000000000000000000000		all think that a support to the	- DEE - BA-UR VA CONVENIENT VIEWNAM		\$0.00
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11			and a showing a result of some second						\$0.00
	and the second								\$0.00
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3								-	\$0.00
-					n ne dialamana kannana kanna				\$0.00
_	GRAND TOTALS	\$66,100.00	\$34,225.00	\$28,570.00	\$0.00	\$62,795.00	95%	\$3,305.00	\$0.00

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

<b>APPLICATION AND CERTIFICATE FOR PAYMENT</b>	AIA DOCUMENT G702	EXHIBIT #2	PAGE 1 of 1	
TO Owner PROJECT: Isabelle C. O'Keefe Elem School	D'Keefe Elem School	APPLICATION NO: 2	Distribution to:	
Berglund Construction Company			OWNER	
111 E. Wacker Dr., Suite 2450	Chicago, IL	PERIOD TO: 7-31-2013	ARCHITECT	
Chicago, IL 60601		Project Nos:	CONTRACTOR	
FROM (SUBCONTRACTOR):		SUBCONTRACTORS'		
Unique Casework Installations, Inc.	VIA (ARCHITECT)	CONTRACT NO:		
3936 W. 16th Street				
Chicago, IL 60623				
CONTRACT FOR COSEMON		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.	hown below, in connection with t G703, is attached.	he Contract.	
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM		\$187,500.00	
Change Orders approved in ADDITIONS DEDUCTIONS	2. Net change by Change Orders		\$0.00	
previous months by Owner	3. CONTRACT SUM TO DATE (Line 1 & 2)	l & 2)	\$187,500.00	
TOTAL	4. TOTAL COMPLETED & STORED TO DATE	O DATE	\$101,723.50	
Approved this Month	(Column G on G703)			
Number Date Approved	5. RETAINAGE:			
	a. 10 % of Completed Work	\$0.00		
	(Column D + E on G703)			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	b% of Stored Material (Column F on G703)	0.00		SION
	Total Retainage (Line 5a + 5b or			
TOTALS \$ -	Total in Column I of G703		\$0.00	RES: COF COT E OF E OF
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE	Ε	\$101,723.50	ILAT SS _
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	FOR		SION E EBYL FICIAL
Payment has been completed in accordance with the Contract Documents,	PAYMENT (Line 6 from prior Certificate)	cate)	\$101,723.50	
that all amounts have been paid by the Contractor for Work for which previous	8. CURRENT PAYMENT DUE	*************	\$85,776.50	COI
Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	INAGE	\$0.00	
	State of: ILLINOIS	County of: COOK		(mmm)
By: Dr. Date: July 25, 2013	Subscribed and sworn before me this 25th day of July, 2013. Notary Public: My commission expires:	5th day of July, 2013.		
Pathoda Davis, President	AMOUNT CERTIFIED		9	
<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b>	<ul> <li>Attach explanation if amount certified differs from the amount applied for.)</li> </ul>	liffers from the amount applied for	L:)	
In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner	ARCHITECT:			
utat to the best of the Architect's knowledge, information and belief the Work Thes progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors in activities to accument of the	BY: This Certificate is not negotiable	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ayable only to the	
טטווומט טטטטוויפוווא מווט וווס טטוווומטטו וא קוווווקט ט מאוווקווו טו נוופ		Contractor named nerein, issuance, payment and acceptance of payment are	of payment are	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

PERIOD TO: 7-31-2013 Project Nos: SUBCONTRACTORS' CONTRACT NO: 2 PROJECT trabelle C. O'Keefe Elem Schoot VIA (ARCHITECT) Chicago, IL FROM (SUBCONTRACTOR): Unique Casework Installations, Inc. 3936 W. 18th Street Chicago, IL 60623 CONTRACT FOR: Casework Berglund Construction Company 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 TO Owner

CONTRACT DATE:

60		ပ	٥	ш		LL.	υ	H	_	ſ	×	
DESCRIPTION OF WORK VALUE	SCHEDL		WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
Carpentry Materials 15,947.00	15,947	8	15,947.00	0.00	%0	0.00	15,947.00	0.00	0.00	15,947.00	0.00	0.00
2 Carpentry Install 171,553.00	171,55:	3.00	85,776.50	85,776.50	%0	0.00	85,776.50	0.00	85,776.50	85,776.50	00.0	00.0
TOTALS: 187.500.00	187.500	00.0	101.723.60	86.776.50		00 0	101 723 ED			85 776 50 401 723 ED		000
					-	122.2	1			101,120.00	22.2	

	APPLICATION NO: #2 Distribution to: OWNER CONNER ARCHITECT CONTRACTOR CONTRACTOR	PROJECT NO BCC #513026	CONTRACT DATE:	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM         \$287,300.00           2. Net change by Change Orders	ork \$0.00 3) tertal 0	Total in Column I of G703	PAYMENT (Line 6 from prior Certificate) RRENT PAYMENT DUE	2013 JOANA BAI OFFICIAL S Notary Public, Sta	AMOUNT CERTIFIED
IT AIA DOCUMENT G702	Q			Application is made for Paym Continuation Sheet, AIA D	<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li></ol>	(Column G on G703) 5. RETAINAGE: a. 0 % of Completed Work (Column D + E on G703) b0 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or	8. TO	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	State of: IL County of: COOK Subscribed and sworn before me this 26jd day of July Notary Public: To a for the County of July My commission expires: A for the County of the Connection	AMOUNT (Attach ex ARCHITECT By:
<b>FION AND CERTIFICA</b>	TO (OWNER): Public Building Commision of Chicago 50 W. Washington St. Rm #200 Chicago, IL 60602 FROM (CONTRACTOR):	Jones & Cleary Roofing/Sheet Metal Co., Inc 6838 So. South Chicago Avenue Chicago, IL 60637	CONTRACT FOR:Rooting & Sheet Metal	CONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL	Approved this Month Number Date Approved	TOTALS \$0.00 TotALS TotALS \$0.00 The change by Change Orders The undersigned Contractor catifities that to the best of the Contractor's knowledge information and heliaf 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 raceived from the Owner, and that current payment shown herein is now due.	CONTRACTORY By: Date: July 23, 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.

Ö	CONTINUATION SHEET		AIA DOCUMENT G703	G703	EXHIBIT #2B	~	PAGE ONE OF ONE	= ONE
AIA conf In ta	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 appl	TIFICATE FOR ttached. nearest dollar. inage for the tten	PAYMENT, ns may apply.		AP	O'Keefe Elementary APPLICATION NO.: #2-Final APPLICATION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/3 PROJECT NO.: BCC #613026	efe Elementary CATION NO.: #2-Final ATION DATE: 7/23/13 PERIOD TO: 7/31/13 to 8/30/13 COJECT NO.: BCC #513026	
4	B	U	Ω	Ш	Ľ.	U	H	-
			WORK COMPLETED	LETED	MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPELETED AND STORED TO DATE	BALANCE % TO FINISH	0% RETAINAGE
- 01 m	1 Base Contract 2 Tapered Roof	\$ 211,870.00 \$ 75,430.00	\$ 95,342.00 \$ 33,943.00	\$ 102,163.00 \$ 41,487.00		\$ 197,505.00 \$ 75,430.00	93% \$ 14,365.00 100% \$ -	
5 7 5 5 5 5 5 5 5 4 2 2 5 5 5 7 9 8								
	TOTALS:	\$ 287,300.00	\$ 129,285.00	\$ 143,650.00	, ,	\$ 272,935.00	\$ 14,365.00	ı və

Unique Casework Installations, Inc. D.B.A. Unique Construction & Millwork Services, Inc.

3936 W. 16th Street ~ Chicago, IL 60623 Office: 773-522-7771 Fax: 773-522-7778 Email: uniquecasework@comcast.net

# Invoice

Date	Invoice #
7/25/2013	10257

Bill To	Project
Berglund Construction Company 11 E. Wacker Drive Chicago, IL 60601	Isabelle C. O'Keeffe Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
	Contract	Okie Billing through July 31, 2013	1	85,776.50	85,776.50
				12	
			-		
				otal	\$85,776.50

APPLICATIC	APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702		PAGE ONE OF 2 PAGES	
To (Owner)	CPS-Public Building Commission	PROJECT: CPS - O'Keefe School	APPLICATION NO: 1	Distribution to:	
			PERIOD TO: July 31, 2013		
FROM (CONTRACTC	FROM (CONTRACTOR): Glass Designers, inc 10123 S. Torrence Ave. Chicago, iL. 60617	VIA (ARCHITECT):			
CONTRACT FOR:	Glass and glazing		Project NO: CONTRACT DATE:		
CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT	Application Is made for Payment, as shown below, in con Continuation Sheet. AIA Document G703. Is attached	Application is made for Payment, as shown below, in connection with the Contract. Continuetion Sheet. AIA Document (3703.1s attached	oniract.	
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	SUMMARY roved in Owner TOTAL ADDITIONS	DEDUCTIONS	ORIGINAL CONTRACT SUM	s 2,382.00 s 0.00 s 2,382.00	
Approved this Month Number	Date Approved		TOTAL COMPLETED & STORED TO DATE	1 1	
		i olai Helainage (Line 5a + 5b of Tatalia 2014 001 - 001			
Mat chance hu Chance Orders	TOTALS 0.00	6. TOTAL EARNED LESS RETAINAGE 4 hour loss line & Truby	TOTAL EARNED LESS RETAINAGE	\$ 1,667.00	
The undersigned Com Information and belief completed in accordan paid by the Contractor issued and payments r	tiffes that to the best of the Contractor's knowled covered by this Application for Payment has bee e Contract Oocuments, that alt amounts have be for which previous Certificates for Payment were com the Owner, and that current payment shown	7, LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lin 8. CURRENT PAYMENT DUE	s 6 from prior Certificate) GE	\$ \$ 1,667.00 \$ 715.00	
hereln is now due. CONTRACTOR:	C	State of: Illinois Subscribed and syorn to before me this	LULE IN VIEND	County 1 Cook 2013 or Manana Way 2013	San
ultic) .	- Luce Date: 7-25-13	Notary Public: UDTHORDO My Commission expires: 3/11/	12 Mature	OFFICIAL SEAL VERNONA L. GREENUP NOTARY PUBLIC - STATE OF ILLINOIS	~~~~ 22
ARCHITECT <sup>1</sup> in accordance with the data Comprising the at best of the Architect's at	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 procressed as	AMOUNT CERTIFIED	AMOUNT CERTIFIED.	WANNANANANANANANANANANANANANANANANANANA	22 C
Indicated, the quality o the Contractor is entitit	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: This Centificate is not negotlable. The AMOUNT CERTIFIED is payat Contractor named herein. Issuance, payment and acceptance of pay prejudice to any rights of the Owner or Contractor under this Contract.	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.	Date: to the re without	

	×		RETAINAGE		,		•	•	•		,	•	•	•		•	•		3	•	•	•		•		ŀ
13 Fax	~		BALANCE TO FINISH (C - H)	715.00	•	•	,	•			٠	1	,	1		\$ \$	ŀ	•	•		•	•	•	•		s 715.00 S
(773) 978-2813 Fax	-		Percent G/C	69.98%																						69.98%
INC. We. 17	Ŧ		TOTAL COMPLETED & STORED TO DATE (D+E+F)	\$ 1,667.00	د	, \$	, s	، دې	' \$	' '	<del>ب</del>		چ	' ഗ	, •	•	۰ ۰	ه	ه	s ·	, ,	•	s	5	' '	\$ 1.667.00
GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 978-2747 Office	ъ	ED THIS	STORED MATERIALS NOT IN D OR E									90														\$0.00
GLAS 101 (77	Ŀ	WORK COMPLETED THIS APPLICATION	THIS PERIOD	\$ 1,667.00																					and a second second second	S 1.667.00
	ш	Ň	WORK IN PLACE																							
	0		PREVIOUS APPLICATIONS										,		8											, , ,
	0		SCHEDULED	\$ 2,382.00																						\$ 2.382.00
1 7/1/2013 7/51/2013 O'Keefa School	<b>1</b>		DESCRIPTION OF WORK	Glass & glazing																						TOTAL
APPLKATION NUMBER: APPLKATION DATE: Period to Projeci:	A		ITEM NO.	-																						

**Tee Jay Service, Inc.** 951 North Raddant Road Batavia, Illinois 60510

### Application and Certificate for Payment G702, Contractor Summary

	PROJECT	CO	NTRACT DAT	re:	VIA ARCHITECT	
	lementary School th Merrill Avenue L 60649					
PERIOD FF	ROM: 07/2013	PERIOD TO:	08/2013	CONTRACT #:	APPLICATION NO:	2
OWNER: C/O:	Public Building Com Berglund Construction		igo	CONTRACTOR:	Tee Jay Service Company 951 North Raddant Rd/PO BOX 369 Batavia, 1L 60510	
	2440 173rd Street Hammond,IN 46323			CONTRACT FOR:	Automatic Door Equipment	

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

### CONTRACT INVOICE SUMMARY

١.	Origin	al Contract Sum	\$ 9,551
2.	Net C	hange by Change Orders	S 0
3.	Contr	act Sum to Date	\$ 9,551
4.	Total	Completed & Stored to Date	S 9,073.45
5.	Retair	nage	
	a.	Percentage of Completed Work \$ 0	
	b.	Percentage of Stored Material \$ 0	
	с.	Total Retainage	S 0
6.	Total	Earned Less Retainage	\$ 9,073.45
7.	Less	Previous Certificates for Payment	5,181.50
8.	Curre	ent Payment Due	\$ 3,891.95
9.	Balar	nce to Finish + Retainage	\$ 477.55

### CHANGE ORDER SUMMARY

L I			Additions	Deductions
	Total approved	in previous months	s <sub>0</sub>	S 0
1		Total	S 0	S 0
3.45	Approved this n	onth		
	Number	Date		
			S 0	SO
			S	S
			S	S
3.45			S	S
1.50			S	S
1.95		Total	S 0	S 0
55				30
	Net chan	ge by change order	\$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitlsed to payment of the amount certified.

**CONTRACTOR:** Tee Jay Serivce Company

8-23-13 Vice-Residit By: Scott Pierce, Vice President 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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this Bra	day of Augus	2013 Official Seal Nicole M Smith
My commission expires: $10,31,2015$	State of: Illinois	Notary Public State of Illinois My Commission Expires 10/31/20 County of Arthered

<b>J</b> Project:	Tee Jay Service, Inc. 951 North Raddant Road Batavia, Illinois 60510 O'Keefe Elementary School	Application and Certi G703, Scheduk		nent		Architect's Pro Application	riod to: pject #:	08/2013	, ` , `
Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #161668	\$5,181.50	\$5181.5			\$5181.5	100		
L	Automatic Door Equipment - TJS #161668	\$4,369.50		\$3,891.95		\$3,891.95	89	\$477.55	

Totals

\$9,551 \$5181.5 \$3,891.95 \$0 \$9,073.45 95 \$477.55 \$0

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

TO CONTRACTOR: 1	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, il. 60143	PROJECT:	CPS O'Keeffe Elementary 6940 S Merrill Ave Chicago, IL	APPLICATION #: PERIOD FROM: PERIOD TO:	2 7/1/2013 7/31/2013
FROM SUB CONTRACTOR: N	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 Floor Finishes	NIA ARCHITECT:	JOL.	JOB #: Application Date:	513026 21306364 7/25/2013
CONTRACTOR'S API	CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certilities that to the best of the Contractor's knowledge, information and holice the Work contractor he this Acclination for Deumont has been completed in	ne Contractor's kno	władge, information Jatad in
Application Is made lot Continuation Sheet, Al	Application Is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ion with the Contract.	and used the work covered by this representation of a grantent read contractor 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	its have been paid issued and paym	by the Contractor ents received
1. ORIGINAL CONTRACT SUM	RACT SUM	\$67,646.00	from the owner, and that current payment shown herein	Is now due.	
2. Net Change by Change Orders	hange Orders	\$0.00	SUBCONTRACTION		
3. CONTRACT SUM	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$67,646.00	By:	Date:	7/25/2013
4. TOTAL COMPLE: (Column G on G	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$66,521.00	Velgrie Brassor /		
<ol> <li>RETAINAGE:</li> <li>a. 10 % of Completed Work (Columns D + E on G703)</li> <li>b. 10 % of Stored Material</li> </ol>	ל	\$0.00	Coupy of: Jupage Sybscribed and swom to before me this 25th day of July 2013 Notary Public:Mi	2013. My Commission Expires:	Expires:
(column F on G/03) Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$0.00			
6. TOTAL EARNED (Line 4 less Line	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$66,521.00	ΑΡΛΝΙΤΕΡΤΙΟ ΛΕΒΠΕΙΛΑΤΕ ΕΛΒ ΒΑΥΝΙΕΝΤ		
7. LESS PREVIOUS (Line 6 from prior	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$33,820.00	In accordance with the Contract Documents, based on on-site observations and the data comprising	n-site observations	and the data comprising
8. CURRENT PAYMENT DUE	ENT DUE	\$32,701.00	this application, the Architect centilies to the Owner mat to the best of the Architect's knownedge, 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 entilised to newment of the AMOIINT CERTIFIED.	o the pest of the Al ited, the quality of t ad to navment of th	crittect s knowledge, he Work is in accordanct a AMOUNT CERTIFIED
9. BALANCE TO FINI: (Line 3 less Line 6)	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,125.00			
			AMOUNT CERTIFIED:	ശ്	
CHANGE ORDER SUMMARY Tolal changes approved in previous months by Owner Total approved this Month	MARY ADDITIONS \$ In previous In TOTALS	5 DEDUCTIONS 5 0.00 0.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	rount applied for. If e changed to confo	itial all figures rm to the amount
Subsequent Change Orders Number	Appro		ARCHITECT:		
			By:	Date:	
	4		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.	riED is payable on yment are without	/ to the Contractor orejudice to any
NET CHANGES by Change Orders	nge Orders	0.00			

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CO	CONTINUATION SHEET		CPS O'KEEFFE ELEMENTARY	FE ELEME	NTARY			AIA DOCUMENT G703	)3
AIA Dox PAYME In tabula Column	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, urnounts 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 #	DATE: DATE: DD TO: DD TO: DD TO:	2 7/25/2013 7/1/2013 7/31/2013 21306364	513026
×		U	٩	ш	540	U		ŝ	1
			WORK COMPLETED	PLETED		TOTAL			
					MATERIALS Decenti V	COMPLETED AND STORED		BALANCE	
SPEC		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	88	TO FINISH	
49	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D+E+F)	(C + C)	(C · C)	RETAINAGE
CPT	Room 221 - replace carpet	5,250.00	2,625.00	1,500.00		4,125.00	799b	1,125	
VCT	Room 223 - replace VCT	5,250.00	2,625.00	2.625.00		5,250.00	100%	ŀ	
VCT	Room 226 - replace VCT	5,250.00	2,625.00	2,625.00		5,250.00	t00%	•	
ζŢ	Room 228 Replace VCT	5,250.00	2,625.00	2,625.00		5,250.00	100%	•	
RB	Room 227 Replace vinyl base	400.00	200.00	200.00		400.00	100%	8	
MD	Room 206 Refinish hardwood floors	3,600.00	1,800.00	1,800.00		3,600.00	100%	•	
DM -	Room 210 refinish hardwood floors	3,600.00	1,800.00	1,800.00		3,600.00	100%	1	
VCT	Room 209 replace VCT	6.300.00	3,150.00	3,150.00		6,300.00	100%	t	
DM	Room 212 Refinish hardwood floors	3,500.00	1,750.00	1,750.00		3,500.00	4£001	8	
MD	Room 214 refinish hardwood floors	3,600.00	1,800.00	1,800.00		3,600.00	4£001	1	
DM	Room 216 refinish hardwood floors	3,750.00	1,875.00	1,875.00		3,750.00	\$L00	•	
MD	Room 109 Patch hardwood floors	5,000.00	2,500.00	2.500.00		5,000.00	100%	1	
ζŢ	Room i 12 replace VCT	36.00	15.00	21.00		36.00	100%	e	
QM	Room 107 Refinish hardwood floors	6,250.00	3,125.00	3,125.00		6,250.00	100%	1	
VCT	Room 103 patch VCT	60.00	30.00	30.00		60.00	\$001	1	
	Minor Floor Prep	7,500.00	3,750.00	3,750.00		7,500.00	100%	•	
	Misc Work	1,200.00	600.00	600.00		1,200.00	100%	•	
_	Freight	1,100.00	550.00	550.00		1,100.00	45001	4	-
	Delivery	750.00	375.00	375.00		750.00	t00%	•	
						3	#####	•	
						•	######	•	
	grand totals	67,646.00	33,820.00	32,701.00	1	66,521.00		1,125.00	3
AIA DOCUME	AA DOCUMENT GPD3 CONTINUATION SHEET FOR GPD2 1982 EDITION AA 0 1982								G703-1982

4	APPLICATION AND CERTIFICATE FOR PAYMENT	PAYMENT	AIA DOCUMENT G703		Page 1 of 2 Pages	
10	TO CONTRACTOR: Berglund Construction	PROJECT O'Keeffe Elementary School	School	APPLICATION NO.:	2	
	111 E Wacker Drive, Ste. 2450 Chicago, IL 60601	6940 S. Merrill Ave Chicago, IL		PERIOD TO:	16-Aug-13	
				APPLICATION DATE:	18-Jul-13	
	Vision Painting & Decorating Services, Inc 11906 S. Michigan			PROJECT NOS .:		
	Chicago, IL 60628			CONTRACT DATE:	18-Jun-13	
C A D	<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	<b>YMENT</b> ion with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance witht he Contract Documents, that all amounts have been paid by the Contractor	that to the best of the Con sred by this Application for F uments, that all amounts h	itractor's knowledge, Payment has been completed ave been paid by the Contractor	
÷	ORIGINAL CONTRACT SUM	115,000	TO VVOR WINCD previous Certificates for Payment were issued the Owner, and that current payment shown herein is now due.	tor Payment were issued at shown herein is now due.	and payments recieved from	
6	Net change by Change Orders	48,250	SUBCONTRACTOR			
<i></i>	CONTRACT SUM TO DATE (Line 1 +2)	163,250	By: Edward 7. MiKtonie, In			
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	114,190	Edward I. McKinnie 18-Jul-13			
<u>о</u>	RETAINAGE: a. 10 % of Completed Work (Columns D = E on G703)					
	b. 10% of Stored Material (Column F on G703)					
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	114,190				
7.	LESS PREVIOUS CERTIFICATES FOR PAYMI (Line 6 from prior Certificate)	32,025				
¢,	LESS MATERIAL ORDERED	0				
<b>о</b>	CURRENT PAYMENT DUE	82,165				
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 49,060	Ш.				
		DEDUCTIONS				
Total c Total	Total approved in previous months by Owner 0 Total approved this Month 148,250	0 0				
	TOTALS	0				
NET	NET CHANGES HANGE ORDER	48,250				1

<	AIA Document G702, APPLICATION AND CERTIFICATE	AD CERTIFIC								
ט אוז ontai idal ר se C	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.	ion is attache I to the neare ble retainage	ed. ed. ist dollar. for line item:	FOR PAYMENT, lar. e items may apply.			ARCHITE	APPLICA APPLICA ECT'S PF	APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	2 08/16/13 07/18/13
A	B		U	٥	Ш	L	σ		I	
				WORK COMPLETED	MPLETED					
NO.	DESCRIPTION OF WORK	SCHEDUL	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTL Y 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)
	1st floor									
	Gym	Labor	13,500	13,500	0	0	13,500	100	0	
		Material	2,500	2,500	0	0	2,500	100	0	
	1st FI Classroom	Labor	29,200	7,300	21,900	0	29,200	100	0	
		Material	6,000	1,500	4,500	0	6,000	100	0	
	1st fl Corridor	Labor	3,000	0	750	0	750	25	2,250	
-		Material	1,000	0	250	0	250	25	750	
	2nd fl East Classrooms	Labor	19,000	1,900	17,100	0	19,000	100	0	
		Material	3,500	350	3,150	0	3,500	100	0	
	2nd FI West Classrooms	Labor	25,800	4,000	21,800	0	25,800	100	0	
		Material	4,500	675	3,825	0	4,500	100	0	
	2nd fl Corridor	Labor	3,000	0	750	0	750	25	2,250	
		Material	1,000	0	250	0	250	25	750	
	Misc Patch & Paint	Labor	2,500	250	490	0	740	30	1,760	
		Material	500	50	100	0	150	30	350	
	Change Order #1	L & M	48,250	0	7,300	0	7,300	15	40,950	
	1									
	Total		163,250	32.025	82.165	0	114 190	02	49 060	
1				) ] ) ( ] )	01-1-0	5	2011	2	10,000	

### Vision Painting & Decorating Services

11906 South Michigan Ave. Chicago, IL 60628

## Invoice

Date	Invoice #
7/19/2013	396

### Bill To

Berglund Construction Company 111 East Wacker Drive Suite 2450 Chicago, IL 60601

		P.O. No.	Terms		Project
				O'Keef	e Elementary
Quantity	Description	II	Rate		Amount
	Work performed for the month July		82,1	65.00	82,165.00
		·			
			Total		\$82,165.00

•	ARNEY nd OMPANY, IN		ER DRIVE SOUTH EL ONE: (847) 931-4440 L SPECIALTIES _	
B BERGLUND CONST I RE: CPS - O'KE L 111 E WACKER, T CHICAGO IL O	EFE SCHOOL STE 2450 60601	H C/O C P 6940 T CHICZ O	LUND CONSTRUCTION LPS – O'KEEFE SCH S MERRILL AVE AGO IL 60649	
DATE 07/19/1	3	<b>IVOIC</b>		<sup>ce #</sup> 01307800
DUE DATE 08/18/13	0/ 0/ N30	SHIP VIA COMMON CARRIER	YOUR # 513026-101	OUR #
QUANTITY	DESCRIF	PTION		
9 – HAND DRYI TAX-EXEMPT MATI	ER ERIAL & FREIGHT			2895.00
		2 3	Received JUL 2 2 2013 111 Construction CO	
	for this order. iate your busi	N <b>ØSS.</b> PAGE:	SUB TOTAL TAX TOTAL NET TO PAY	2895.00 0.00 2895.00 \$ 2895.00

	CARNEY and COMPANY, IN			(847) 931-4440	FAX (847) 931	
	B BERGLUND CONSTRUCTION CO. RE: O'KEEFE SCHOOL 111 E WACKER DR, STE 2450 CHICAGO IL 60601		C/O O'KEEFI	H MERRILL AVENU		
	DATE	NVC	DICE	INVOICE	:#	
ſ	08/05/13	SHIP VIA	YOUF		201308007	
	09/04/13 0/ 0/ N30	FXG		LULINSKI	OKS	
	QUANTITY DESCR	IPTION				
	1 - SANITARY NAPKIN VENDOR					
	TAX-EXEMPT MATERIAL FREIGHT					279.00 16.00
	2)					
l						<u>en 10000 e</u>
	Thank you for this order	r.		SUB TOTAL TAX		295.00 0.00
	We appreciate your bu			TOTAL		295.00
		PAGE:	1	ΝΕΤ ΤΟ ΡΑΥ	\$	295.00

<b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>	ICATION FOR PAYMENT	ALA DOCUMENT G702 PAGE ONE OF	PAGES
TO OWNER:	PROJECT: O'KEEFE ELEM SCHOOL	APPLICATION NO: 2	Distribution to:
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC	N 0 VIA ARCHITECT:	PERIOD TO: 8/15/13	OWNER ARCHITECT CONTRACTOR
PO BOX 671 Aurora, Il 60507 Contract for: Lockers		PROJECT NOS: CONTRACT DATE 6/21/13	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<b>ION FOR PAYMENT</b> in connection with the Contract. red.	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.	s knowledge, ent has been ts have been paid by vere issued and erein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>a. 5 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. % of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> </ol>	\$ 233,665.00 \$ 233,665.00 \$ 212,932.00	CONTRACTOR:LYON LLCBy:Date:MATT VANLANDUYTDate:State of:ILLINOISSubscribed and sworn to before me this7/26/13Notary Public:My Commission expires:6/16/17	/26/13 VLL
<ul> <li>Total in Column 1 of G703)</li> <li>Total in Column 1 of G703)</li> <li>TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>SURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)</li> </ul>	AGE \$ 20,733.00	<b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b> 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	(MENT ions and the data the best of the d as indicated, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	ich explanation if amount certified differs from the amoun lication and onthe Continuation Sheet that are changed to CHITECT:	d. Initial all figures on this n with the amount certified.)
TOTALS TOTALS NET CHANGES by Change Order	\$0.00	Date: Date: Date: Date: Date: 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.	able only to the at are without
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 Users may obtain validation of this document by requesting a comple	AYMENT - 1992 EDITION - AIA - © 1992 Int by requesting a completed AIA Document D	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.	I, DC 20006-5292 See.

				RETAINAGE (IF VARIABLE RATE)			 		 	\$0.00
PAGE OF PAGES	2 7/26/13	8/15/13	Н	BALANCE TO FINISH (C - G)		\$20,733.00		a		\$20,733.00
	CATION NUMBER APPLICATION DATE:	PERIOD TO: 8/15/13 ROJECT NO:		% (G + C)	100.00%	50.00%			 	 91.13%
	APPLICATION APPLICAT	PERIOD TO: ARCHITECT'S PROJECT NO:	ט	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$192,200.00	\$20,732.00				 \$212,932.00
CO/D TA		4	Ŀ	MATERIALS PRESENTLY STORED (NOT IN D OR E)					 	\$0.00
COND INTRIONOG UTV	taining		ш	THIS PERIOD	\$67,823.00	\$20,732.00			 	 \$88,555.00
	FOR PAYMENT, con	s may apply.	D	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	\$124,377.00				 	 \$124,377.00
	D CERTIFICATION	the nearest dollar. retainage for line item	U	SCHEDULED	\$192,200.00	\$41,465.00	 			 \$233,665.00
	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply	B	DESCRIPTION OF WORK	LOCKERS	INSTALLATION				GRAND TOTALS
)	AIA Do Contract	In tabula Use Col	A	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

G703-1992

<b>APPLICATION AND</b>	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (instructions on reverse side)	PAGE ONE OF 2	2 PAGES
TO (OWNED)					
IO (OVNER)	pergiuna construction	PRUJECI: UKeette School	APPLICATION NO: 2	Distribution to:	
	126 Venturi Drive	6940 S Merrili Ave	Ave	OWNER	
	Chesterton, iN. 46304	Chicago, IL	PERIOD TO: 07/31/13	ARCHITECT	
FROM (CONTRACTOR):	Bilis Shade & Bilnd Service, Inc	VIA (ARCHITECT):	ARCHITECT'S	CONTRACTOR	
	765 E. 69th Place		PROJECT NO:	1	
	Chicago, IL 60637			]	
CONTRACT FOR:	Window Treatment		CONTRACT DATE:		
CONTRACTOR'S A	CONTRACTOR'S APPLICATION FOR PAYMENT	AENT	Application is made for Payment, as shown below, in connection with the Contract.	e Contract.	
CHANGE ORDER SUMMARY	MARY				
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	0 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	<del>69</del> 6 <del>9</del> 69	5,572.00
TOTAL			4. TOTAL COMPLETED & STORED TO DATE	\$	5,293.40
1×1			(Column G on G703)		
Number Date Approved					
			a. <u>10</u> % of Completed Work \$		
			0% of Stored Matenal \$	.	
TOTALS	•	•	Total Retainage (Line 5a +5b or		
Net Change by Change Orders	Orders	•	Total in Column 1 of G703).	S.	
			<u> </u>	s S	5,293.40
The undersigned Contractor (	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	tor's knowledge,			2
information and belief the Wc	information and belief the Work covered by this Application for Payment has been	ment has been	7. LESS PREVIOUS CERTIFICATES FOR		
completed in accordance with	completed in accordance with the Contract Documents, that all amounts have been	ounts have been	PAYMENT (Line 6 from prior certificates)	63	2,785.00
paid by the Contractor for Wc	paid by the Contractor for Work for which previous Certificates for Payment were	ayment were	8. CURRENT PAYMENT DUE	69	2,508.40
issued and payments receive	issued and payments received from the Owner, and that current payment shown	yment shown		69	278.60
herein is now due.			(Line 3 less Line 6)		
	0		State of: Illinols County of: Cook	×	
CONTRACTOR	Bill's Shades & Blinds Service, Inc	, Inc	Subscribed and sworn to before me this day of, 2013.		-
By a Tray	the C	Date: 08/22/2013	Notary Public: My Commision Expires:		
ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT		AMOUNT CERTIFIED		2,508.40
In accordance with the Contra	In accordance with the Contract Documents, based on on-site observations and the	rvations and the	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	r.)	
data comprising the above ap	data comprising the above application, the Archilect certifies to the Owner that to the	Owner that to the	By	Date:	
best of the Architect's knowle Indicated, the quality of the W	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	tas progressed as Documents, and	This certificate is not negotitable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are	nly to the nt are	
the Contractor is entitled to pa	the Contractor is entitled to payment of the AMOUNT CERTIFIED.		without prejudice to any rights of the Owner or Contractor under this Contract.	tract.	
AIA DOCUMENT G702 • APPLICATION AND C	ALA DOCUMENT G/02 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 EDITION - AA - C 1983	C 1963			
	I TRE AMERICAN INVITIOUE OF ANCHILECUS, 17-9 NEW TOKA AVENUE, N.W. WANHINGLON, D.C. 2000	000			G702-1983

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

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO: ARCHITECT'S PROJECT NO:

2 7/24/2013 7/31/2013

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

	RETAINAGE			•	·	·	•	•	,	•	•	·	·	·	1	•	•	•	•	•	•	•	ŀ	,	
-	RETAI			69	\$	ŝ	ଚ	69	<del>6</del> 9	÷	ŝ	<del>ഗ</del>	မာ	s S	ŝ	÷	¢	ക	ŝ	S	ഴ	69	69	\$	
I	BALANCE	TO FINISH (C - G)		•	\$ 278.60		ч Ф	۰ ب	1	ч Ф	•	•	Ф	۰ ج	' 9	•	•	•	۰ ب	, Э	•	1	•	\$ 278.60	
	8	(G / C)																							<u>.</u>
G	TOTAL	COMPLETED AND STORED TO DATE	(D+E+F)	4,797.00	496.40		1	8	U		1	ı		1	1		1	1	8	ł				5,293.40	
		~ ∢		မာ	\$	S	ക	ନ	ອ	69	69	\$	\$	69	s	မာ	ŝ	\$	\$	S	\$	θ	÷	69	
Ŀ	MATERIALS	PRESENTLY STORED (NOT IN	D OR E)	8		1	1	8	•	•	T		1	1	1	1	•	E	*	•	ł		8		
_		0		\$ 0	-	<del>G</del>	ନ	ନ	<del>6</del> 9	\$	ക	69	69	\$	S	ŝ	θ	<del>()</del>	\$	69	\$	69		\$	- Inc
ш	<b>MPLETED</b>	THIS PERIOD		\$ 2,399.00	\$ 109.40	•	் 9	ء چ	ч Ф	۰ ب	، ج	۰ ب	۰ ئ	ہ چ	י ש	۱ ده	۰ ب	•	י א	•	۱ ب	۱ ب		\$ 2,508.40	inds Service
۵	WORK COMPLETED	FROM PREVIOUS APPLICATION		\$ 2,398.00	\$ 387.00	•	•	•	۰ ب	•	۔ ج	۰ ب	۰ ج	۰ ج	۱ د	<del>ک</del>	•	۰ ب	-	- भ	۰ ه	ۍ ۲		\$ 2,785.00	Bill's Shades & Blinds Service, Inc
О		VALUE		8	-	1			8				8		1	1	1	1	1	1	1	•		5,572.00	
	S			ω	ଚ	မာ	G	ŝ	မာ	ക	မ	မာ	க	θ	မ	θ	မ	မာ	မာ	ക	в	ക	ઝ	\$	
ß	DESCRIPTION OF WORK			1   Material	2 Labor																				
<	ITEM	Ô		1	2																		-		

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - 0 1883 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983

C.J. ERICKSON PLUMBING	5 Co.	<b>PROGRESS BILLING</b>
The Trusted Name Since 1906	C <sup>D</sup>	Application 2
4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com	ckson.com	Period 07/30/2013 Invoice 47343C2
Client Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617		Job Location Isabelle C. O'Keefe Elem.* 6940 S. Merrill Avenue Chicago, IL 60649
CLIENT# 491		CLIENT PO# 513026
Application For Payment On Contract	ť	Contractor's Certification of Work
Original Contract	775.00	
Net Change by Change Orders \$ (52,	415.00)	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date \$ 106,	\$ 106,360.00	knowledge, the work on the above named job has been completed in
Total Complete to Date \$ 88,385.00	385.00	accordance with the plans and specifications to the level of completion
		indicated on the attached schedule of completion.
Total Retained	,	
Total Earned Less Retained \$ 88.5	385.00	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings	387.50	By: Eugan Monel Date 7-39-3013
Current Payment Due	997.50	
		of: Cook
Balance on Contract \$ 17,5	17,975.00	Subscribed and swom to before me this $O'$ day of $f(M, PO/3)$ Notary Public: $M$
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.	o. ayment via ACH	

I hank you for your prompt payment.

Completed
of Work
Schedule

# **PROGRESS BILLING**

ing Co	
Plumb	05E9
nckson	36-104
CJ E	FEIN

		Job #	47343					Page	2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	7.	Belance	Detered
Water pype replacement/rm 214	1,250.00	3	1.250.00	625 00	625.00	1	1 250 00	001		INCLUSION
Comidor	•		© I	1					•	•
Replace broken drink fountain	9,175.00	,	9,175.00	4,587,50	•	,	4 5R7 50	o (5	4 587 50	r
Water pipe replacement/corrido	1,250.00	ı	1,250 00	625.00	625.00		00 052 1	8		
Room 109		3				ı			1	•
repair downspout	11,350.00	,	11,350.00	5.675.00	5.675.00	,	00 055 11	° 007	, ,	<b>,</b>
Main Building	•				1			2		•
replace interior downspouts	71,250.00	•	71,250.00	35,625.00	24.937.50	,	60.562.50	° 58	10.687.50	
Annex Building	•	٠		•	•	I		} =		, ,
replace interoir downspouts	27,000,00		27,000.00	13,500.00	10.800.00	ı	24 300.00	, 8	7 700 00	
Additional items	8	•		ар	•	•		•	200	I
Demo Utilities to Field House	37,500.00	,	37,500.00	18,750.00	18.750.00	,	37 500 00	° 9		,
BCO #I/CJE #I	•	4,500.00	4,500.00	•	4.500.00	•	4 500 00	001		
BCO #2/CJE #3		(7,000.00)	(7,000 00)	,	(7,000.00)	•	00 000 1	001		
BCO #3/CJE #4		(43,400.00)	(43,400.00)	•	(43,400.00)		(43.400.00)	001		
BCO #4/CJE #5	•	(00'515'9)	(6,515.00)	•	(6,515,00)	,	(6,515.00)	001	•	,
Totals:	: 158,775.00	(52,415.00)	106,360.00	79,387.50	8,997.50	•	88,385.00		17,975.00	•

							*********
ST:	BERGLUND CONSTRUCTION	JOB:	BERGLUND	: PBC - O'KEEFE	APPLICATION NO:	4	
					PERIOD ENDING :	07/30/13	
OM:	R. J. OLMEN COMPANY	ARCHITECT :	BERGLUND	CONSTRUCTION	CONTRACT NO:	513026	
	3200 West Lake Ave.				CONTRACT DATE:	06/19/13	
	Glenview, IL 60026-12	91					
BDI	ESCRIPTION:						
3 <b></b>							
	CHANGE	ORDERS	I				
	I.	ADDITIONS   DEDUCTI	ons i	ORIGINAL CONTRACT	AMOUNT	\$	664,699.00
	I	I	E	TOTAL CHANGE ORDE	R AMOUNT	\$	99,118.00-

	I	I.	E
PREVIOUS TOTAL	I	00	99,118.00
CURRENT	I	I.	I.
	I	I.	l. I
Number Date	I	I	l. I
	I	I.	I.
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	t	I.	I.
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	I	I.	I.
TOTALS TO DATE	<b>ا ا</b>	DO	99,118.00
NET AMOUNT		I.	99,118.00-1

ORIGINAL CONTRACT AMOUNT	ş	664,699.00
TOTAL CHANGE ORDER AMOUNT	\$	99,118.00-
TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$	565,581.00
AMOUNT COMPLETED TO DATE	\$	499,111.10
RETAINAGE00% OF WORK COMPLETED	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	\$	499,111.10
PREVIOUS AMOUNT BILLED	\$	149,040.00
SALES TAX	\$	.00
CURRENT AMOUNT DUE	\$	350,071.10
AMOUNT REMAINING	\$	66,469.90

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

CHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite baservation and the data comprising the above application, the urchitect certifies to the Owner that to the best of the Architect's mowledge, 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.

DATE: 1 29/13

State of: ILLINOIS Subscribed and Sworn to BEFORE me on this 291 DAY OF JULY , 2013

NOTARY PUBLIC: CONDLEM a. Blaker ME COMMISSION OFFICIAL SEAL CAROLYN A BLAKER Notary Public, State of Illinois My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: BY: DATE :

This Certificate is NOT NEGOTIABLE. The amount that 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.

b Number:	6051 BERGLUND:	PBC	-	O'KEEFE
oject # :	513026			

Application No.:

Invoice Number : 4741

4

Period From: 07/31/13

Thru: 07/30/13

Page Number 2

			WORK CO	MPLETED		Completed			
						& Stored			
		Scheduled	Previous	This	Stored	То		Balance	Retainage
em	Description of Work		Application	Period	Material	Date	8	to Finish	
1		29,000.00		26,100.00	.00	26,100.00	90	2,900.00	.00
2	DEMOLITION MATERIAL	250.00	.00	225.00	.00	225.00	90	25.00	.00
3	FABRICATEWALL SLEEVES LABOR	18,900.00	4,500.00	12,510.00	.00	17,010.00	90	1,890.00	.00
4	FABRICATE WALL SLEEVE MATERIA	д 3,000.00	600.00	2,100.00	.00	2,700.00	90	300.00	.00
5	CARTAGE	2,200.00	.00	1,980.00	.00	1,980.00	90	220.00	.00
6	UNIT VENTS LABOR	111,000.00	.00	99,900.00	.00	99,900.00	90	11,100.00	.00
7	UNIT VENTS MATERIAL	290,400.00	120,000.00	141,360.00	.00	261,360.00	90	29,040.00	.00
8	EOISTING	6,000.00	.00	5,400.00	.00	5,400.00	90	600.00	.00
9	BLANK OFFS	10,000.00	.00	9,000.00	.00	9,000.00	90	1,000.00	.00
10	PREMIUM TIME	30,000.00	.00	27,000.00	.00	27,000.00	90	3,000.00	.00
11	MINORITY/RESIDENCE PENALTY	61,618.00	.00	55,456.20	.00	55,456.20	90	6,161.80	.00
12	estimating/Engineer/Supervisi	0 18,240.00	4,500.00	11,916.00	.00	16,416.00	90	1,824.00	.00
13	OVERHEAD AND PROFIT	84,091.00	19,440.00	56,241.90	.00	75,681.90	90	8,409.10	.00
1	R.J. OLMEN C/O #1 CREDIT	99,118.00	.00	99,118.00-	.00	99,118.00-	100	.00	.00
	Job Totals	565,581.00	149,040.00	350,071.10	.00	499,111.10	88	66,469.90	.00

PROJECT: O'XEBEE ELEM/REMODEL APPLICATION NO.: 2		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.	149,600.00 CONTRACTOR: Block Electric Company, Inc.	0.00 149.600.00 By: John M Date: 07/24/2013	Tim Boyce State of: Illinois Country of: Cook	d and sworn to before 24 day of July 2013	0.00 NOTARY PUBLIC STATE OF ILLINOIS NOTARY PUBLIC STATE OF ILLINOIS MAY COMMISSION EXPIRES:06/25/15 MAY COMMISSION EXPIRES:06/25/15	0.00 <b>ARCHITECT'S CERTIFICATION</b> 149,600.00 In accordance with the Contract Documents, based on on-site observation and the data	87,000.00     Architect's knowledge, information and belief the Work has progressed as indicated, and 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.       62,600.00	AMOUNT CERTIFIED	0.00 (Attach explanation if amount certified differs from the amount applied for. Initial ell figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)	DEDUCTIONS ARCHITECT:	0:00		00 0.00 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall
PROJEC'	ĄF	ORK			:	0.00	0.00		ENT	Ŵ	0.00	ADDITIONS DEDU	0.00	0:00	0.00
TO OWNER: Berglund Construction Co.	FROM CONTRACTOR: Block Electric Co., Inc. 7107 Milwaukee Avenue Niles, IL 60714 CONTRACT FOR:	CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached.	1. ORIGINAL CONTRACT AMOUNT	2. NET CHANGE BY CHANGE ORDER	<ol> <li>TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)</li> </ol>	AGE: 0.00 of Completed Work	0.00 of Stored Material	1 JULII REALING & F 30/ 6. TOTAL EARNED LESS RETAINAGE	7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	9. BALANCE TO FINISH, INCLUDING RETAINAGE		CHANGE ORDER SUMMARY	Fotal changes approved in previous months	Total approved this month	TOTALS

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APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached

PROJECT: 419113 O'KEEFE ELEM/REMODEL

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

							10TAL			DETAINACE
#	WORK DESCRIPTION	CONTRACT	ORDERS	VALUE	PREVIOUS	THIS PERIOD	COMPLETED	*	TO	(IF VARIABLE
					APPLICATION		AND STORED		COMPLETION	RATE)
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	<b>\$</b> 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	Misc. Materials	\$\$9,600.00	\$0.00	\$59,600.00	\$30,000.00	\$29,600.00	\$59,600.00	100%	\$0.00	\$0.00
005	Labor	\$68,000.00	\$0.00	\$68,000.00	\$35,000.00	\$33,000.00	\$68,000.00	100%	\$0.00	\$0.00
	TOTALS	\$149,600.00	\$0.00	\$149,600.00	\$87,000.00	\$62,600.00	\$149,600.00	100%	\$0.00	\$0.00

 TOTALS
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 CONTINUATION PAGE FOR APPLICATION FOR PAYMENT
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Page 2 of 2



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	DATE	July 24, 2013
111 E. WACKER DR., SUITE 2450	INVOICE	97405
CHICAGO, IL 60601	JOB	419113
	CUSTOMER NO.	513026
	SALES ID	007

Work Done At: O'Keefe Elementary

Invoice for the above referenced project.

Work completed to date	\$ 149,600.00
Less 0 percent retainage	\$ -
Less previous invoice	\$ 87,000.00
TOTAL AMOUNT OF THIS INVOICE	\$ 62,600.00

|   |   |   |   | Date  | ELOZIAZII GINANA  | wn herein is now due.  | 9 Belance to Finish, Plus Retainage \$  | 8 CURRENT PAYMENT DUE \$                                    | COLOR EARNED LESS RETAINAGE \$     CLine 4 less Line 5 totai)   | 5 Total in Column i of G703) \$  | - Total Retainage (line 5a +5b or   | Column F on G703)   | 5b of Stored Material \$  | 5a 0% of Completed work \$   |  | (column G on G703)   
   | Total completed & Stored to Date \$ \$   | Contract Sum to Date (line 1 +/- 2)  
  | 2 Net Change Drders S   | ADDITIONS DEDUCTIONS 1 ORIGINAL CONTRACT SUM S S   
  |  | curity Contract Date:   
   | 620  | Via (Architect):   
   | 08/18/13  | 2450 Application No.: 20129/13  |  | T21.20 003.49
003.49 00 | renda to: UB/18/13<br>ritract Date:<br>merit, as shown below, in conne-<br>merit, as shown below, in conne-<br>merit, as shown below, in conne-<br>aL CONTRACT SUM<br>rige by Change Orders<br>is stored to Date<br>G on G703)<br>AGE:<br>meteral &<br>of G on G703)<br>AGE:<br>Material &<br>Material &<br>of Column i of G703)<br>AGE:<br>Material &<br>Material | CC<br>Bication is made for Pay<br>binuation Sheet.<br>ORIGII<br>Net 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G703)       \$         6       TOTAL EARNED LESS RETAINAGE       \$         7       LESS PREVIOUS CERTIFICATES FOR       \$         8       CURRENT PAYMENT DUE       \$         9       Balance of Finish, Plus Retainage       \$         1.(Line 3 less Line 6)       \$       \$         6       (Line 3 less Line 6)       \$       \$         7       LESS PREVIOUS CERTIFICATES FOR       \$       \$         8       CURRENT PAYMENT DUE       \$       \$         9       Balance of Finish, Plus Retainage       \$       \$         10.11       3 less Line 6)       \$       County of:         State of :       1LLINOIS       County of:       \$  | (column G on G703)     RETAINAGE:       Re and G on G703)     Re TAINAGE:       5b     of Stored Material \$       6     Cotumn F on G703)       7     Total In Column i of G703)       6     TOTAL EARNED LESS RETAINAGE       7     LESS PREVIOUS CERTIFICATES FOR       8     CURRENT PAVMENT DUE       9     Batance to Finish, Plus Retainage       (Line 3 less Line 6)     \$       5     Current file 6       6     LLINOIS       5     State of :       1     LLINOIS   | 4     Total completed & Stored to Date     \$ 5     62.721.20       5a     0%     of Completed work     \$ 62.721.20       5b     of Stored Material     \$     \$ 62.721.20       7     Column F on G703)     \$     \$ 62.721.20       6     Total In Column i of G703)     \$     \$ 62.721.20       7     LESS PREVIOUS CERTIFICATES FOR     \$ 62.721.20       8     CURRENT PULE     \$ 62.721.20       8     CURRENT PULE     \$ 62.721.20       9     Batance to Finish, Pius Retainage     \$ 62.721.20       8     CURRENT PULE     \$ 62.721.20       8     CURRENT PULE     \$ 62.721.20       9     Batance to Finish, Pius Retainage     \$ 62.721.20       8     CURRENT PULE     \$ 62.721.20       9     CLINE 3 lass Line 8 ()     \$ 62.721.20       11.10 3 less Line 8 ()     \$ 62.721.20       12.   | 3       Contract Sum to Date (line 1 +/- 2)       \$       120,724.66         4       Total completed & stored to Date       \$       \$       120,724.66         6       (column G on G703)       RETAINAGE:       \$       \$       \$       82,721.20         5b       of Stored Material \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ 
     \$       \$<                      | 2       Net Change by Change Orders       \$       120,724,69         3       Contract Sum to Date (line 1 +/- 2)       \$       120,724,69         4       Total completed & Stored to Date       \$       \$       120,724,69         7       (coturn G on G703)       RETAINAGE:       \$       \$       \$       \$       \$       120,724,69         7       (coturn G on G703)       RETAINAGE:       \$  | 1    
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Op/18/13     ARCHITECT       Agency, Inc.     Va (Architect);     Project No:     Project No:       00     Contract Date:     Contract Date:     Contract Date:       01     Contract Date:     Contract Date:     Contract Date:       02     Contract Cast     Project No:     Contract Date:       03     Contract Cast     Contract Sum Date:     S     20.724.69       04     Contract Sum Date:     Contract Sum Date:     S     20.724.69       05     Contract Sum Date:     Contract Sum Date:     S     20.724.69       06     Contract Sum Date:     Contract Sum Date:     S     20.724.69       07     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract S</td><td>Application Date:     O77/29/13     Contract not.       Period To:     09/18/13     ARCHITECT       Contract Date:     Contract Date:     Contract Date:       Contract Date:     Contract Date:     Contract State       Application Is made for Payment, as shown below, in connection with the contract:     Contract State       2     Net Change by Change Ordens     \$       3     Contract Stum     \$     \$       2     Net Change by Change Ordens     \$     \$       3     Contract Stum     \$     \$     \$       2     Net Change by Change Ordens     \$     \$     \$       3     Contract Stum to Date (ine 1 +/. 2)     \$     \$     \$       3     Contract Stum to Date (ine 1 +/. 2)     \$     \$     \$       5     of Completed work \$     \$     \$     \$     \$       6     Total completed work \$     \$     \$     \$     \$       5     of Stored Material \$     \$     \$     \$     \$       6     Total Relating (ine 5 +/. 2)     \$     \$     \$     \$       7     List Relating (ine 1 +/. 2)     \$     \$     \$     \$       6     Total completed work \$     \$     \$     \$     \$       7</td><td>the second se</td><td>utilie:</td><th>. Victoria</th><td></td><td>7/28/2013</td><td>( Make</td></td<>  | Application Is made for Payment, as shown below, in connection with the contract<br>Continuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       120,724.69         2       Net Change by Change Orders       \$       \$       120,724.69         3       Contract Sum to Date (line 1 +/- 2)       \$       \$       120,724.69         4       Total completed & Stored to Date       \$       \$       \$       22,721.20         5       of Common G on G703)       RETAINAGE:       \$       \$       \$       \$       \$       27,721.20         5       of Completed work \$       \$       of Continue G on G703)       \$<   
   | Contract Date:         Contract Date:         Application Is made for Payment, as shown below, in connection with the contract.         1       ORIGINAL CONTRACT SUM       \$       \$       120,724.69         2       Net Change by Change Orders       \$       \$       120,724.69         3       Contract Sum to Date (line 1 +/- 2)       \$       \$       120,724.69         4       Total completed & Stored to Date       \$       \$       22,721.20         5       Of Commedian work \$       \$       \$       \$       22,721.20         6       Of Completed work \$       \$       \$       \$       \$       22,721.20         5       Of Commedian \$       \$       \$       \$       \$       \$       22,721.20         7       Cotumn F on G703)       \$       \$       \$       \$       \$       22,721.20         6       Of Courpleted work \$       \$       \$       \$       \$       \$       \$       \$       22,721.20         7       Less Retainage (line \$= a +5b or       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$  | Troject No.:       Contract Date:       Application Is made for Payment, as shown below, in connection with the contract       Continuation Sheet.       1     ORIGINAL CONTRACT SUM       2     Net Change by Change Ordens       3     Contract Sum to Date (ine 1 +/- 2)       4     Total completed & Stored to Date       5     Of completed & Stored to Date       6     Of completed work S       5     of Stored Material S       5     of Completed work S       6     Total In Column I of G703)       7     LESS PRE-INIAGE:       5     of Stored Material S       6     Total In Column I of G703)       7     LESS PRE-INIOUS CERTIFICATES FOR       8     Column I of G703)       7     LESS PRE-INIOUS CERTIFICATES FOR       8     CURRENT PAYMENT DUE       9     Balance to Finish, Plus Retailinge       9     CURRENT PAYMENT DUE       8     CURRENT PAYMENT DUE       9     Lune 3 (in a size of : LLINOIS       9     CURRENT PAYMENT DUE       9     State of : LLINOIS       9     State of in de from prior Certificate)       8     State of : LLINOIS   
   | Contract Date:       Contract Date:       Contract Date:       Contract Date:       Contract Contract       Contract Contract       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       Contract Sum to bate (the 1 +/- 2)       S       S       Contract Sum to bate (the 1 +/- 2)       S       S       Contract Sum to bate (the 1 +/- 2)       S       Contract (the 5       S       Contract (colspan="2">Contract       S  | Period Tc.     Op/18/13     ARCHITECT       Agency, Inc.     Va (Architect);     Project No:     Project No:       00     Contract Date:     Contract Date:     Contract Date:       01     Contract Date:     Contract Date:     Contract Date:       02     Contract Cast     Project No:     Contract Date:       03     Contract Cast     Contract Sum Date:     S     20.724.69       04     Contract Sum Date:     Contract Sum Date:     S     20.724.69       05     Contract Sum Date:     Contract Sum Date:     S     20.724.69       06     Contract Sum Date:     Contract Sum Date:     S     20.724.69       07     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       08     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract Sum Date:     Contract Sum Date:     S     20.724.69       10     Contract S  | Application Date:     O77/29/13     Contract not.       Period To:     09/18/13     ARCHITECT       Contract Date:     Contract Date:     Contract Date:       Contract Date:     Contract Date:     Contract State       Application Is made for Payment, as shown below, in connection with the contract:     Contract State       2     Net Change by Change Ordens     \$       3     Contract Stum     \$     \$       2     Net Change by Change Ordens     \$     \$       3     Contract Stum     \$     \$     \$       2     Net Change by Change Ordens     \$     \$     \$       3     Contract Stum to Date (ine 1 +/. 2)     \$     \$     \$       3     Contract Stum to Date (ine 1 +/. 2)     \$     \$     \$       5     of Completed work \$     \$     \$     \$     \$       6     Total completed work \$     \$     \$     \$     \$       5     of Stored Material \$     \$     \$     \$     \$       6     Total Relating (ine 5 +/. 2)     \$     \$     \$     \$       7     List Relating (ine 1 +/. 2)     \$     \$     \$     \$       6     Total completed work \$     \$     \$     \$     \$       7  | the second se  
   | utilie:  | . Victoria   |          | 7/28/2013  | ( Make  
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| ata<br>of the   |   | Nate 7/28/2013<br>Date  | Rate 7/29/2013<br>Date  | () Kale 728/2013  | 1 Mathe manual  | State of : ItLINOIS County of:   | (Line 3 less Line 8)<br>State of : ILLINOIS County of:  | 9 Balance to Finish, Plus Retainage \$                      | 7     LESS PREVIOUS CERTIFICATES FOR       Payment (line 8 from prior Certificate)     \$ 62,721.20       8     CURRENT PAYMENT DUE     \$ 63,003.49       9     Balance to Finish, Plus Retainage     \$ 53,003.49       9     (Line 3 less Line 8)     1LLINOIS     County of:  | 6         TOTAL EARNED LESS RETAINAGE         \$ 82,721.20           (Line 4 less Line 5 total)         (Line 4 less Line 5 total)         82,721.20           7         LESS PREVIOUS CERTIFICATES FOR         82,721.20           8         CURRENT PAYMENT DUE         \$ 82,003.49           9         Balance to Finish, Plus Retainage         \$ 58,003.49           9         Relance to Finish, Plus Retainage         \$ 58,003.49           1(Line 3 less Line 8)         (Line 3 less Line 8)         County of:             | Total in Column i of G703)     \$       6     TOTAL EARNED LESS RETAINAGE     \$     62,721.20       (Line 4 less Line 5 total)     (Line 4 less Line 5 total)     82,721.20       7     LESS PREVIOUS CERTIFICATES FOR     82,721.20       8     CURRENT PAYMENT DUE     \$     82,721.20       9     Balance to Finish, Plus Retainage     \$     58,003.49       9     Balance to Finish, Plus Retainage     \$     58,003.49       1     (Line 3 less Line 8)     1     County of:  | Total Retainage (line 5a +5b or<br>Total in Column i of G703)     \$       Fotal in Column i of G703)     \$       6     TOTAL EARNED LESS RETAINAGE     \$       7     LESS PREVIOUS CERTIFICATES FOR       8     CURRENT PAYMENT DUE     \$       9     Balance to Finish, Plus Retainage     \$       9     LLine 3 less Line 6)     \$  | (Coturnn F on G703)     Total Retainage (line 5a +5b or       Total in Column i of G703)     \$       6     TOTAL EARNED LESS RETAINAGE     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$       8     CURRENT PAYMENT DUE     \$       9     Balance to Finish, Plus Retainage     \$       9     Line 3 less Line 6     \$       9     State of Finish, Plus Retainage     \$   | 5b       of Stored Material \$         Cotumn F on G703)       (Cotumn F on G703)         Total Retainage (line 5a +5b or       Total In Column i of G703)       \$         6       TOTAL EARNED LESS RETAINAGE       \$       62.721.20         7       LESS PREVIOUS CERTIFICATES FOR       \$       62.721.20         8       CURRENT PAYMENT DUE       \$       63.721.20         9       Balance to Finish, Plus Retainage       \$       63.721.20         10       LLine 3 from prior Certificate)       \$       62.721.20         7       LESS PREVIOUS CERTIFICATES FOR       \$       62.721.20         8       CURRENT PAYMENT DUE       \$       63.703.49         9       Balance to Finish, Plus Retainage       \$       50.03.49         9       (Line 3 less Line 6)       \$       50.003.49         11       Luncis       \$       60.01.40       \$         5       Currity of:       \$       50.001.40       \$ | 5a     0%     of Completed work \$       5b     of Stored Material \$       6     (Cotumn F on G703)       7     Total In Column i of G703       6     TOTAL EARNED LESS RETAINAGE       7     Total In Column i of G703       6     TOTAL EARNED LESS RETAINAGE       7     LESS PREVIOUS CERTIFICATES FOR       8     CURRENT PAYMENT DUE       9     Belance to Finish, Plus Retainage       (Line 3 less Line 6)     \$       (Line 3 less Line 6)     \$  | FETAINAGE:         5a       0%       of Completed work \$         5b       of Stored Material \$         6       Total Retainage (line 5a +5b or Total in Column i of G703)         6       TOTAL EARNED LESS RETAINAGE       \$         7       Total in Column i of G703)       \$         6       TOTAL EARNED LESS RETAINAGE       \$         7       LESS PREVIOUS CERTIFICATES FOR       \$         8       CURRENT PAYMENT DUE       \$     
   9       Balance to Finish, Plus Retainage       \$         9       (Line 3 less Line 6)       \$         11.Lino 3 less Line 6)       \$       \$   | (column G on G703)     RETAINAGE:       RETAINAGE:     RETAINAGE:       5b     of Completed work \$       5b     of Stored Material \$       6     Total Retainage (line 5a +55 or       7     Total In Column i of G703)       6     TOTAL EARNED LESS RETAINAGE       7     LESS PREVIOUS CERTIFICATES FOR       8     CURRENT PAYMENT DUE       9     Balance to Finish, Plus Retainage       (Line 3 less Line 6)     \$       (Line 3 less Line 6)     \$  | 4     Total completed & Stored to Date     \$     \$     \$     \$       6     (column G on G703)     RETAINAGE:     \$     \$     \$     \$       5a     0%     of Completed work \$     \$     \$     \$     \$     \$       5b     of Stored Material \$     \$     \$     \$     \$     \$     \$     \$       5b     of Stored Material \$     \$     \$     \$     \$     \$     \$     \$       5b     of Stored Material \$     \$     \$     \$     \$     \$     \$     \$       5b     of Stored Material \$     \$     \$     \$     \$     \$     \$     \$       5b     of Stored Material \$     \$     \$     \$     \$     \$     \$     \$       6     Offul Retainage (line 5a +5b or     \$     Total in Column i of G703)     \$     <  | 3       Contract Sum to Date (line 1 +/- 2)       \$       120,724.69         4       Total completed & Stored to Date       \$       5       62,721.20         6       of Completed & Stored to Date       \$       5       62,721.20         5B       0%       of Completed work \$       \$       5       62,721.20         5b       of Stored Material \$       \$      
62,721.20       \$       62,721.20         5b       of Stored Material \$       \$       62,721.20       \$       62,721.20         5b       of Stored Material \$       \$       \$       62,721.20       \$         5b       of Stored Material \$       \$       \$       62,721.20       \$       \$       62,721.20       \$< | 2       Net Change by Change Orders       \$       ************************************   |
1     ORIGINAL CONTRACT SUM     \$     \$     120,724.69       2     Net Change by Change Orders     \$     \$     120,724.69       3     Contract Sum to Date (line 1 +/- 2)     \$     \$     120,724.69       4     Total completed & Stored to Date (line 1 +/- 2)     \$     \$     120,724.69       6     Total completed & Stored to Date (line 1 +/- 2)     \$     \$     \$     20,724.69       7     Contract Sum G on G703)     RETAINAGE:     \$     \$     \$     \$       5b     of Stored Material \$     (Cotumn F on G703)     \$     \$     \$     \$       5b     of Stored Material \$     (Cotumn F on G703)     \$     \$     \$     \$     \$       5b     of Stored Material \$     (Cotumn F of G703)     \$     \$     \$     \$     \$       6     Total In Column i of G703)     \$  | Application Is made for Payment, as shown below, In connection with the contract<br>Continuation Sheet.       1       0RIGINAL CONTRACT SUM       \$       \$       120,724,69         1       ORIGINAL CONTRACT SUM       \$       \$       \$       120,724,69         2       Net Change by Change Ordens       \$       \$       120,724,69         3       Contract Sum to Date (line 1 +/- 2)       \$       \$       120,724,69         4       Total completed & Stored to Date       \$       \$       120,724,69         2       Contract Sum to Date (line 1 +/- 2)       \$       \$       \$       \$         3       Contract Sum to G on G703)       RETAINAGE:       \$  
   | Contract Date:         Application is made for Payment, as shown below, in connection with the contract         Torninuetion Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$       120,724.66         1       ORIGINAL CONTRACT SUM       \$       \$       \$       120,724.66         2       Net Change by Change Orders       \$       \$       \$       120,724.66         3       Contract Sum to Date (line 1 +/- 2)       \$       \$       \$       120,724.66         4       Total completed & Stored to Date       \$       \$       \$       120,724.66         2       Net Change by Change Orders       \$       \$       \$       120,724.66         3       Contract Sum to Date (line 1 +/- 2)       \$       \$       \$       120,724.66         4       Total completed & Stored to Date       \$       \$       \$       120,724.66         5       0%       of Completed work \$       \$       \$       \$       120,724.66         5       0%       of Completed & Stored to Date       \$       \$       120,724.66         5       0%       of Completed work \$       \$       \$       120,721.20         5       0%       Offertam Forter of Fortal       <   | Contract Date:       Contract Date:       Contract Date:       Application Is made for Payment, as shown below, in connaction with the contract Continuation Sheet.       1     ORIGINAL CONTRACT SUM     \$     \$     120,724,69       2     Nel Change by Change Ordens     \$     \$     \$     120,724,69       3     Contract Sum to Date (fine 1 +/. 2)     \$     \$     \$     120,724,69       4     Total completed & Stored to Date     \$     \$     \$     120,724,69       2     Nel Change by Change Ordens     \$     \$     \$     120,724,69       3     Contract Sum to Date     \$     \$     \$     120,724,69       4     Total completed & Stored to Date     \$     \$     \$     120,724,69       5     Officiant G on G703)     \$     \$     \$     \$     22,721,20       6     Total Retainage (fine 5a +5b or     \$     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$    
\$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$   | CONTRACTOR       Project No.:       Contract Date:       Contract Date:       Application Is made for Payment, as shown below, in connection with the contract       Continuation Sheet.     1       1     ORIGINAL CONTRACT SUM     \$       2     Net Change by Change Ordens     \$       3     Contract Sum to Date (Ine 1 +/- 2)     \$     \$       3     Contract Sum to Date (Ine 1 +/- 2)     \$     \$       4     Total completed & Stored to Date     \$     \$       5     of Stored Material     \$     \$     \$       5     of Stored Material     \$     \$     \$       5     of Stored Material     \$     \$     \$       6     Total In Column for G703)     \$     \$     \$       7     LESS REEVIOUS EESK RETAINAGE     \$     \$     \$       5     of Stored Material     \$     \$     \$       7     Total In Column for G703)     \$     \$     \$       7     LESS REEVIOUS EESK RETAINAGE     \$     \$       6     TOTAL BAS Line 5 otal)     \$     \$       7     LESS REEVIOUS EERTICATES FOR     \$     \$       8     Galance to Finish, Plus Retainage     \$ <tr< td=""><td>Period To:     06/16/13     ARCHITECT       Project No.:     Contract Date:     Contract Date:       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:       Application Sheet.     Application Sheet.       1     ORIGINAL CONTRACT SUM     \$       2     Net Change by Change Ordens     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       4     Total completed &amp; Stored to Date     \$       2     Net Change Drate     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       5     of Stored Material     \$       6     TOTAL EARNED LESS RETAINAGE     \$       7     LESS RETAINAGE     \$       8     CONTACTES FOR       9     Balance to Finth, Plus Retainage       9     CURRENT NUE       1     LIN  &lt;</td><td>Application Date:     07/29/13     Contraction       Project No.:     08/18/13     Contraction       Project No.:     Contract Date:     08/18/13     Contraction       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:     Contract Date:       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:     Contract Sum to Date (ine 1 +/- 2)     \$     120/23/69       3     Contract Sum to Date (ine 1 +/- 2)     \$     \$     120/23/69       4     Total completed &amp; Stored to Date     \$     \$     120/23/69       5     0%     of Stored Material     \$     \$     20/23/120       5     0%     of Stored to Date     \$     \$     \$     20/23/24/69       6     0%     Contract Sum to Date     \$     \$     \$     20/23/24/69       7     Contract Sum to Date     \$     \$     \$     \$     \$       8     of Stored Material     \$     \$     \$     \$     \$     \$       9     of Stored Material     \$     \$     \$     \$     \$     \$     \$       1041     Retainege (ine 1+/-2)     \$     \$     \$     \$     \$     \$       105     \$     \$</td><td>29th day of</td><td>ed and swom to before me this</td><th>Subscri</th><td></td><td></td><td>rcy, Inc.</td></tr<> | Period To:     06/16/13     ARCHITECT       Project No.:     Contract Date:     Contract Date:       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:       Application Sheet.     Application Sheet.       1     ORIGINAL CONTRACT SUM     \$       2     Net Change by Change Ordens     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       4     Total completed & Stored to Date     \$       2     Net Change Drate     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       3     Contract Sum to Date (Inte 1 +/- 2)     \$       5     of Stored Material     \$       6     TOTAL EARNED LESS RETAINAGE     \$       7     LESS RETAINAGE     \$       8     CONTACTES FOR       9     Balance to Finth, Plus Retainage       9     CURRENT NUE       1     LIN  <  | Application Date:     07/29/13     Contraction       Project No.:     08/18/13     Contraction       Project No.:     Contract Date:     08/18/13     Contraction       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:     Contract Date:       Application Is made for Payment, as shown below, in connection with the contract     Contract Date:     Contract Sum to Date (ine 1 +/- 2)     \$     120/23/69       3     Contract Sum to Date (ine 1 +/- 2)     \$     \$     120/23/69       4     Total completed & Stored to Date     \$     \$     120/23/69       5     0%     of Stored Material     \$     \$     20/23/120       5     0%     of Stored to Date     \$     \$     \$     20/23/24/69       6     0%     Contract Sum to Date     \$     \$     \$     20/23/24/69       7     Contract Sum to Date     \$     \$     \$     \$     \$       8     of Stored Material     \$     \$     \$     \$     \$     \$       9     of Stored Material     \$     \$     \$     \$     \$     \$     \$       1041     Retainege (ine 1+/-2)     \$     \$     \$     \$     \$     \$       105     \$     \$  | 29th day of   
  | ed and swom to before me this  | Subscri  |          |  | rcy, Inc.  
   |
| Bubscribed and swom to before me this     28th day of       Notary Public:     Notary Public:       My Commission expires:     My       AMOUNTED CERTIFIED     AMOUNTED CERTIFIED       ata     (Attach expination if amount certified differs from the amount applied       of the     BY:     Date:   | Subscribed and swom to before me this 28th day of<br>Notary Public: 28th day of<br>My Commission expires: 28th day of<br>My Commission expires: 28th day of<br>AMOUNTED CERTIFIED<br>(Attach explanation if amount certified differs from the emount applied  | Inc. Subscribed and swom to before me this 28th day of<br>Notary Public: 28th day of<br>Ny Commission expires:<br>Notary Public:<br>AMOUNTED CERTIFIED  | Inc. Subscribed and swom to before me this 28th day of<br>Notary Public: 28th May of<br>My Commission expires: NULLI (LG  | Kalle 7128/2013 Notary Public: AMM & M  | Subscribed and swom to before me this 20th day of   |  |   | 9 Balance to Finish, Plus Retainage<br>(Line 3 less Line 6) | 7       LESS PREVIOUS CERTIFICATES FOR         Payment (line 6 from prior Certificate)       \$         8       CURRENT PAYMENT DUE       \$         9       Batance to Finish, Pius Retainage       \$         10       Line 3 less Line 8)       \$   | 6 TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 total) 7 LESS PREVIOUS CERTIFICATES FOR 8 Payment (line 6 from prior Certificate) \$ 8 CURRENT PAYMENT DUE \$ 9 Balance to Finish, Plus Retainage \$ (Line 3 less Line 6)   | Fotal in Column i of G703)       \$         FOTAL EARNED LESS RETAINAGE       \$         (Line 4 less Line 5 total)       (Line 4 less Line 5 total)         7       LESS PREVIOUS CERTIFICATES FOR         8       CURRENT PAYMENT DUE       \$         9       Balance to Finish, Plus Retainage       \$         9       Current of Finsh, Plus Retainage       \$   | Total Retainage (line 5a +5b or<br>Total in Cotumn i of G703)       \$         6       TOTAL EARNED LESS RETAINAGE       \$         7       LESS PREVIOUS CERTIFICATES FOR         8       CURRENT PAYMENT DUE       \$         9       Balance to Finish, Plus Retainage       \$         9       Relance to Finish, Plus Retainage       \$         9       Relance to Finish, Plus Retainage       \$  | (Coturnn F on G703)         Total Retainage (line 5a +5b or         Total in Column i of G703)         6       TOTAL EARNED LESS RETAINAGE         7       LESS PREVIOUS CERTIFICATES FOR         8       CURRENT PAYMENT DUE         9       Balance to Finish, Plus Retainage         9       Current fine 8 from prior Certificate)         9       Balance to Finish, Plus Retainage         9       Current 8  | 5b       of Stored Material       \$         (Cotumn F on G703)       Total Retainage (line 5a +5b or         Total In Column i of G703)       \$         6       TOTAL EARNED LESS RETAINAGE       \$         7       LESS PREVIOUS CERTIFICATES FOR       \$         8       CURRENT PAYMENT DUE       \$         9       Balance to Finish, Plus Retainage       \$         9       CURRENT PUE       \$         9       Balance to Finish, Plus Retainage       \$         0       Line 3 loss Line 8)       \$  | 5a       0%       of Completed work       5         5b       of Stored Material       \$         6       (Cotumn F on G703)       \$         6       Total Retainage (line 5a +5b or       \$         7       Total In Column i of G703)       \$         7       Total In Column i of G703)       \$         7       LESS PREVIOUS CERTIFICATES FOR       \$         8       CURRENT PAYMENT DUE       \$         9       Balance to Finish, Plus Retainage       \$         9       (Line 3 less Line 8)       \$                         | RETAINAGE:         5a       0%         of Completed work         5b       of Stored Material         5b       (Cotumn F on G703)         6       Total Retainage (line 5a +5b or         7       Total In Column i of G703)         6       TOTAL EARNED LESS RETAINAGE         7       LESS PREVIOUS CERTIFICATES FOR         8       CURRENT PAYMENT DUE         9       Balance to Finish, Plus Retainage         (Line 3 less Line 8)     
 (Line 3 less Line 8)   | (column G on G703)         RETAINAGE:         5a       0%         of Completed work         5b       of Stored Material         6       Column F on G703)         7       Total In Column i of G703)         7       LESS PREVIOUS CERTIFICATES FOR         8       CURRENT PUE         9       Balance to Finish, Plus Retainage         6 (Line 3 less Line 5 total)       5   | 4       Total completed & Stored to Date       \$       \$         5a       0%       of Completed work \$       \$       \$         5b       0%       of Completed work \$       \$       \$       \$         5b       of Stored Material \$       <   | 3       Contract Sum to Date (line 1 +/- 2)       \$         4       Total completed & Stored to Date       \$       \$         5       Total completed & Stored to Date       \$       \$       \$         6       0%       of Completed work \$       \$       \$       \$       \$       \$         5b       of Stored Material \$       \$       Of Stored Material \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ 
     \$                             | 2       Net Change by Change Orders       \$         3       Contract Sum to Date (line 1 +/- 2)       \$         4       Total completed & Stored to Date       \$         4       (column G on G703)       \$       \$         5a       0%       of Completed work \$       \$       \$         5b       of Stored Material \$       \$       \$       \$       \$         5b       of Stored Material \$       \$ <td< td=""><td>1       ORIGINAL CONTRACT SUM       \$</td><td>Application Is made for Payment, as shown below, In connection with the concortinuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$</td><td>Contract Date:         Application Is made for Payment, as shown below, In connection with the concontraction Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$</td><td>contraction with the contraction with the contraction sheet.       1       contract Sum b Date (ine 1 +/- 2)       \$</td><td>Contract No.:       Contract Date:         Contract Date:       Contract Date:         Application Is made for Payment, as shown below, In connection with the contract Sum       \$         Continuetion Sheet.       I         1       ORIGINAL CONTRACT SUM       \$         2       Net Change by Change Orders       \$         3       Contract Sum to Date (line 1 +/- 2)       \$       \$         3       Contract Sum to Date (line 1 +/- 2)       \$       \$         5       Total completed work \$       \$       \$       \$         5       of Completed work \$       \$       \$       \$       \$         5       of Stored Material \$       \$</td></td<> <td>Period To:     08/18/13     ARCH       Project No.:       Contract Date:       Contract Date:       Application is made for Payment, as shown below, in connection with the concordinuetion Sheet.       1     Application Sheet.       2     Net Change by Change Ordans     \$       3     Contract Sum to Date (ilne 1 +/- 2)     \$     \$       3     Contract Sum to Date (ilne 1 +/- 2)     \$     \$       4     Total completed &amp; Stored to Date     \$     \$       5     of Stored Material     \$     \$       5     of Stored Material     \$     \$       5     of Stored Material     \$     \$       6     Total In Column of G703)     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$       8     CURRENT FORMER Statelinege     \$       9     Balance to Finish, Plus Retainage     \$       9     Balance to Finish, Plus Retainage     \$       9     CURRENT PAYMENT DUE     \$</td> <td>Application Date:     07/29/13     Owner       Period To::     08/19/13     Arcch       Period To::     08/19/13     Arcch       Project No.:     Contract Date:     07/29/13     Owner       Contract Date:     Contract Date:     08/19/13     Arcch       Contract Date:     Contract Date:     08/19/13     Arcch       Application Is made for Payment, as shown below, In connection with the concordinuation Sheet.     Southands for Payment, as shown below, In connection with the concordinuation Sheet.     Southant Contract Sum to Date (Ine 1 +/- 2)     Southant Southant Contract Sum to Date (Ine 1 +/- 2)     Southant S</td> <td>County of:</td> <td>: ITTINOIS</td> <th>State of</th> <td></td> <td></td> <td></td> | 1       ORIGINAL CONTRACT SUM       \$  
   | Application Is made for Payment, as shown below, In connection with the concortinuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$   
   | Contract Date:         Application Is made for Payment, as shown below, In connection with the concontraction Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$   | contraction with the contraction with the contraction sheet.       1       contract Sum b Date (ine 1 +/- 2)       \$  
   | Contract No.:       Contract Date:         Contract Date:       Contract Date:         Application Is made for Payment, as shown below, In connection with the contract Sum       \$         Continuetion Sheet.       I         1       ORIGINAL CONTRACT SUM       \$         2       Net Change by Change Orders       \$         3       Contract Sum to Date (line 1 +/- 2)       \$       \$         3       Contract Sum to Date (line 1 +/- 2)       \$       \$         5       Total completed work \$       \$       \$       \$         5       of Completed work \$       \$       \$       \$       \$         5       of Stored Material \$        | Period To:     08/18/13     ARCH       Project No.:       Contract Date:       Contract Date:       Application is made for Payment, as shown below, in connection with the concordinuetion Sheet.       1     Application Sheet.       2     Net Change by Change Ordans     \$       3     Contract Sum to Date (ilne 1 +/- 2)     \$     \$       3     Contract Sum to Date (ilne 1 +/- 2)     \$     \$       4     Total completed & Stored to Date     \$     \$       5     of Stored Material     \$     \$       5     of Stored Material     \$     \$       5     of Stored Material     \$     \$       6     Total In Column of G703)     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$       8     CURRENT FORMER Statelinege     \$       9     Balance to Finish, Plus Retainage     \$       9     Balance to Finish, Plus Retainage     \$       9     CURRENT PAYMENT DUE     \$  | Application Date:     07/29/13     Owner       Period To::     08/19/13     Arcch       Period To::     08/19/13     Arcch       Project No.:     Contract Date:     07/29/13     Owner       Contract Date:     Contract Date:     08/19/13     Arcch       Contract Date:     Contract Date:     08/19/13     Arcch       Application Is made for Payment, as shown below, In connection with the concordinuation Sheet.     Southands for Payment, as shown below, In connection with the concordinuation Sheet.     Southant Contract Sum to Date (Ine 1 +/- 2)     Southant Southant Contract Sum to Date (Ine 1 +/- 2)     Southant S | County of:   | : ITTINOIS   
   | State of   |          |  |  |
| 8     CURRENT PAYMENT DUE     5     58,003.49       9     Balance to Finish, Plus Retainage     \$     58,003.49       9     Balance to Finish, Plus Retainage     \$     58,003.49       1     (Line 3 less Line 6)     (Line 3 less Line 6)     \$     58,003.49       5     State of :     ILLINOIS     County of:     5       5     State of :     ILLINOIS     County of:       5     Notary Public:     Notary Public:     County of:       My Commission expires:     MM     MM       My Commission expires:     MM     MM       AMOUNTED CERTIFIED     (Attach explanation if amount cartified differs from the amount applied.       ARCHITECT:     Date:     Date: | 8       CURRENT PAYMENT DUE       5       58,003.49         9       Balance to Finish, Plus Retainage       5       58,003.49         9       Balance to Finish, Plus Retainage       5       58,003.49         1(Line 3 less Line 6)       (Line 3 less Line 6)       5       58,003.49         State of :       ILLINOIS       County of:       5         State of :       ILLINOIS       County of:       0         State of :       ILLINOIS       County of:       0         State of :       ILLINOIS       County of:       0         Notary Public:       Notary Public:       MM       MM         My Commission expires:       MM       MM       MM         AMOUNTED CERTIFIED       (Attach explanation if amount certified differs from the emount applied   | 8       CURRENT PAYMENT DUE       5       68,003.49         9       Balance to Finish, Plus Retainage       5       68,003.49         9       Balance to Finish, Plus Retainage       5       68,003.49         1 (Line 3 less Line 6)       (Line 3 less Line 6)       5       68,003.49         State of :       1 (LiNOIS       County of:<br>Subscribed and swom to before me this       28th day of<br>My Commission expires:         My Commission expires:            AMOUNTED CERTIFIED | 8       CURRENT PAYMENT DUE       \$ 58,003.49       5         9       Balance to Finish, Plus Retainage       \$ 55,003.49       5         9       Balance to Finish, Plus Retainage       \$ 55,003.49       5         9       (Line 3 less Line 6)       1LLINOIS       County of:         5       state of :       ILLINOIS       County of:         Subscribed and swom to before me this       28th day of         My Commission expires:       Mitted for the formation of th | B     CURRENT PAYMENT DUE     \$ 58,003.49       9     Balance to Finish, Plus Retainage     \$ 5,003.49       9     Balance to Finish, Plus Retainage     \$ 5,003.49       1     (Line 3 less Line 6)     \$ 1LLINOIS     County of:       State of :     1LLINOIS     County of:       Subscribed and swom to before me this     29th day of       Notary Public:     Motary Public:   | 8     CURRENT PAYMENT DUE     \$     58,003.49       9     Balance to Finish, Plus Retainage     \$     58,003.49       9     State of :     1LLINOIS     County of:       5     Subscribed and swom to before me this     29th day of | 8 CURRENT PAYMENT DUE \$   | 8 CURRENT PAYMENT DUE S   |   | 7   | 6 TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 total) 7 LESS PREVIOUS CERTIFICATES FOR   | Totat in Column i of G703) \$ C TOTAL EARNED LESS RETAINAGE \$ (Line 4 less Line 5 total) T LESS PREVIOUS CERTIFICATES FOR  | Total Retainage (line 5a +5b or<br>Total in Column i of G703) \$<br>6 TOTAL EARNED LESS RETAINAGE \$<br>(Line 4 less Line 5 total)<br>7 LESS PREVIOUS CERTIFICATES FOR  | (Cotumn F on G703)         Total Retainage (line 5a +5b or         Total In Column i of G703)         6         TOTAL EARNED LESS RETAINAGE         8         (Line 4 less Line 5 total)         7  | 5b of Stored Material \$(Cotumn F on G703)<br>(Cotumn F on G703)<br>Total Retainage ((ine 5a +5b or<br>Total in Column i of G703)<br>6 TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 total)<br>7 LESS PREVIOUS CERTIFICATES FOR   | 5a 0% of Completed work \$<br>5b of Stored Material \$<br>(Cotumn F on G703)<br>Total Retainage (line 5a +5b or<br>Total in Column i of G703)<br>6 TOTAL EARNED LESS RETAINAGE \$<br>(Line 4 less Line 5 total)<br>7 LESS PREVIOUS CERTIFICATES FOR  | FETAINAGE:         5a       0%         5b       of Completed work s         5b       of Stored Material s         6       (Cotumn F on G703)         7       Total Retainage (line 5a +5b or         7       LESS PREVIOUS CERTIFICATES FOR  | (column G on G703)<br>RETAINAGE:<br>5a 0% of Completed work 5<br>5b of Stored Material \$<br>5b of Stored Material \$<br>(Column F on G703)<br>Total Retainage (line 5a +5b or<br>Total in Column i of G703)<br>6 TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 total)<br>7 LESS PREVIOUS CERTIFICATES FOR  | 4 
     Total completed & Stored to Date       \$       \$         5a       0%       of Completed work       \$  | 3       Contract Sum to Date (line 1 +/- 2)       \$         4       Total completed & Stored to Date       \$       \$         6       (column G on G703)       RETAINAGE:       \$       \$         5a       0%       of Completed & Stored to Date       \$       \$       \$         5a       0%       of Completed work       \$       \$       \$       \$       \$         5b       of Stored Material       \$                                       | 2       Net Change by Change Orders       \$         3       Contract Sum to Date (line 1 +/- 2)       \$         4       Total completed & Stored to Date       \$         5a       0%       of Completed & Stored to Date       \$         5a       0%       of Completed work \$       \$       \$         5b       of Stored Material \$       \$       \$       \$         5b       of Stored Material \$       \$       \$       \$       \$         5b       of Stored Material \$       \$       \$       \$  
    \$       \$         5b       of Stored Material \$        | 1       ORIGINAL CONTRACT SUM       \$       \$         2       Net Change by Change Ordens       \$       \$         3       Contract Sum to Date (Ine 1 +/- 2)       \$       \$         4       Total completed & Stored to Date       \$       \$         4       Total completed & Stored to Date       \$       \$       \$         5       Total completed & Stored to Date       \$       \$       \$       \$         6       O%       of Completed work \$       \$       \$       \$       \$       \$         5b       of Stored Material \$       \$ <td>Application Is made for Payment, as shown below, In connection with the concontinuation Sheet.       1       Continuation Sheet.         1       ORIGINAL
CONTRACT SUM       \$       \$         2       Net Change by Change Ordens       \$       \$         3       Contract Sum to Date (Ilne 1 +/- 2)       \$       \$         4       Total completed &amp; Stored to Date       \$       \$         5       Total completed &amp; Stored to Date       \$       \$         6       Of Completed work \$       \$       \$       \$         5b       of Stored Material \$       \$       \$       \$       \$         5b       of Stored Material \$       \$<td>Contract Date:         Application Is made for Payment, as shown below, In connection with the concontinuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$</td><td>Troject No.::       Contract Date:         Application Is made for Payment, as shown below, In connection with the con<br/>Continuation Sheet.       1         1       ORIGINAL CONTRACT SUIM       \$       \$         2       Net Change by Change Orders       \$       \$       \$         3       Contract Sum to Date (Ilne 1 +/- 2)       \$       \$       \$       \$         4       Total completed &amp; Stored to Date       \$</td><td>Contract Date:<br/>Contract Date:<br/>Application Is made for Payment, as shown below, In connection with the con<br/>Continuetion Sheet.<br/>Total Contract Sum to Date (Ine 1 +/- 2)<br/>A Total completed &amp; Stored to Date<br/>(column G on G703)<br/>RETAINAGE:<br/>5a 0% of Completed work S<br/>5b of Stored Material S<br/>(column F on G703)<br/>Total Retainage (Ine 5a +5b or<br/>Total Retainage (Ine 5a +5b or<br/>Total In Column i of G703)<br/>6 TOTAL EARNED LESS RETAINAGE<br/>(Line 4 less Line 5 total)<br/>7 LESS PREVIOUS CERTIFICATES FOR</td><td>Period To:     08/18/13     ARCH       Project No.:       Project No.:       Contract Date:       Contract Date:       Contract Date:       Application is made for Peyrment, as shown below, in connection with the contract Name Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below Statemact Sum Shown Statemact Sum Shown Sum Shown Statemact Sum Shown Statemact Sum Shown Statemact Statemact Sum Shown Statemact /td><td>Application Date:     07/29/13     Orden       Project No.:     08/18/13     ARCH       Project No.:     08/18/13     ARCH       Contract Date:     08/18/13     ARCH       Application Is made for Payment, as shown below, in connection with the contron sheet.     08/18/13     ARCH       1     Contract Date:     08/18/13     ARCH       2     Contract Date:     08/18/13     ARCH       3     Contract Date:     08/18/13     ARCH       2     Net Change for Payment, as shown below, in connection with the contron the contron of the last line 1 +/- 2)     \$     \$       3     Contract Sum to Date (line 1 +/- 2)     \$     \$     \$       4     Total completed &amp; Stored to Date     \$     \$     \$       5     0%     of Completed work \$     \$     \$     \$       5     0%     of Stored Material \$     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$</td><td>ş</td><td>t (line 6 from prior Certificate)</td><th>Paymer</th><td>ordance</td><td>ompleted in acc</td><td>tion for Payment has been</td></td> | Application Is made for Payment, as shown below, In connection with the concontinuation Sheet.       1       Continuation Sheet.         1       ORIGINAL CONTRACT SUM       \$       \$         2       Net Change by Change Ordens       \$       \$         3       Contract Sum to Date (Ilne 1 +/- 2)       \$       \$         4       Total completed & Stored to Date       \$       \$         5       Total completed & Stored to Date       \$       \$         6       Of Completed work \$       \$       \$       \$         5b       of Stored Material \$       \$       \$       \$       \$         5b       of Stored Material \$       \$ <td>Contract Date:         Application Is made for Payment, as shown below, In connection with the concontinuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$</td> <td>Troject No.::       Contract Date:         Application Is made for Payment, as shown below, In connection with the con<br/>Continuation Sheet.       1         1       ORIGINAL CONTRACT SUIM       \$       \$         2       Net Change by Change Orders       \$       \$       \$         3       Contract Sum to Date (Ilne 1 +/- 2)       \$       \$       \$       \$         4       Total completed &amp; Stored to Date       \$</td> <td>Contract Date:<br/>Contract Date:<br/>Application Is made for Payment, as shown below, In connection with the con<br/>Continuetion Sheet.<br/>Total Contract Sum to Date (Ine 1 +/- 2)<br/>A Total completed &amp; Stored to Date<br/>(column G on G703)<br/>RETAINAGE:<br/>5a 0% of Completed work S<br/>5b of Stored Material S<br/>(column F on G703)<br/>Total Retainage (Ine 5a +5b or<br/>Total Retainage (Ine 5a +5b or<br/>Total In Column i of G703)<br/>6 TOTAL EARNED LESS RETAINAGE<br/>(Line 4 less Line 5 total)<br/>7 LESS PREVIOUS CERTIFICATES FOR</td> <td>Period To:     08/18/13     ARCH       Project No.:       Project No.:       Contract Date:       Contract Date:       Contract Date:       Application is made for Peyrment, as shown below, in connection with the contract Name Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown
below, in contract Sum Shown below, in connection with the contract Sum Shown below Statemact Sum Shown Statemact Sum Shown Sum Shown Statemact Sum Shown Statemact Sum Shown Statemact Statemact Sum Shown Statemact /td> <td>Application Date:     07/29/13     Orden       Project No.:     08/18/13     ARCH       Project No.:     08/18/13     ARCH       Contract Date:     08/18/13     ARCH       Application Is made for Payment, as shown below, in connection with the contron sheet.     08/18/13     ARCH       1     Contract Date:     08/18/13     ARCH       2     Contract Date:     08/18/13     ARCH       3     Contract Date:     08/18/13     ARCH       2     Net Change for Payment, as shown below, in connection with the contron the contron of the last line 1 +/- 2)     \$     \$       3     Contract Sum to Date (line 1 +/- 2)     \$     \$     \$       4     Total completed &amp; Stored to Date     \$     \$     \$       5     0%     of Completed work \$     \$     \$     \$       5     0%     of Stored Material \$     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$</td> <td>ş</td> <td>t (line 6 from prior Certificate)</td> <th>Paymer</th> <td>ordance</td> <td>ompleted in acc</td> <td>tion for Payment has been</td> | Contract Date:         Application Is made for Payment, as shown below, In connection with the concontinuation Sheet.       1       ORIGINAL CONTRACT SUM       \$       \$         1       ORIGINAL CONTRACT SUM       \$   | Troject No.::       Contract Date:         Application Is made for Payment, as shown below, In connection with the con<br>Continuation Sheet.       1         1       ORIGINAL CONTRACT SUIM       \$       \$         2       Net Change by Change Orders       \$       \$       \$         3       Contract Sum to Date (Ilne 1 +/- 2)       \$       \$       \$       \$         4       Total completed & Stored to Date       \$  | Contract Date:<br>Contract Date:<br>Application Is made for Payment, as shown below, In connection with the con<br>Continuetion Sheet.<br>Total Contract Sum to Date (Ine 1 +/- 2)<br>A Total completed & Stored to Date<br>(column G on G703)<br>RETAINAGE:<br>5a 0% of Completed work S<br>5b of Stored Material S<br>(column F on G703)<br>Total Retainage (Ine 5a +5b or<br>Total Retainage (Ine 5a +5b or<br>Total In Column i of G703)<br>6 TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 total)<br>7 LESS PREVIOUS CERTIFICATES FOR  
  | Period To:     08/18/13     ARCH       Project No.:       Project No.:       Contract Date:       Contract Date:       Contract Date:       Application is made for Peyrment, as shown below, in connection with the contract Name Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below, in contract Sum Shown below, in connection with the contract Sum Shown below Statemact Sum Shown Statemact Sum Shown Sum Shown Statemact Sum Shown Statemact Sum Shown Statemact Statemact Sum Shown Statemact | Application Date:     07/29/13     Orden       Project No.:     08/18/13     ARCH       Project No.:     08/18/13     ARCH       Contract Date:     08/18/13     ARCH       Application Is made for Payment, as shown below, in connection with the contron sheet.     08/18/13     ARCH       1     Contract Date:     08/18/13     ARCH       2     Contract Date:     08/18/13     ARCH       3     Contract Date:     08/18/13     ARCH       2     Net Change for Payment, as shown below, in connection with the contron the contron of the last line 1 +/- 2)     \$     \$       3     Contract Sum to Date (line 1 +/- 2)     \$     \$     \$       4     Total completed & Stored to Date     \$     \$     \$       5     0%     of Completed work \$     \$     \$     \$       5     0%     of Stored Material \$     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       6     Total in Column of G703)     \$     \$     \$       7     LESS PREVIOUS CERTIFICATES FOR     \$     \$     \$   | ş  | t (line 6 from prior Certificate)  | Paymer  
  | ordance  | ompleted in acc  | tion for Payment has been  |
| Payment (Inte 6 from prior Certificate)     \$ 82,721.20       Batance to Finish, Plus Retainage     \$ 5,003.49       Payment (Inte 3 less Line 6)     \$ 1LLINOIS     \$ 5,003.49       State of :     1LLINOIS     County of:<br>Subscribed and swom to before me this     28th day of       My Commission expires:     My Commission expires:     My Commission expires:     AMOUNTED CERTIFIED       AROUNTED CERTIFIED     (Attach explanation if amount certified differs from the amount applied<br>ARCHITECT:     Date:  | Payment (Inte 6 from prior Certificate)       \$ 82,721.20         Batance to Finish, Plus Retainage       \$ 58,003.49         Parance to Finish, Plus Retainage       \$ 500.40         Parance to Finish, Plus Retainage       \$ 500.40         Parance to Finish, Plus Retainage       \$ 500.40         Rate of :       14.LINOIS       County of:         Subscribed and swom to before me this       28th day of         My Commission expires:       My Commission expires:         My Commission expires:       My Ulter CERTIFIED         AMOUNTED CERTIFIED       (Attach expount applied differs from the emount applied | Payment (Inte 6 from prior Certificate)       \$ 82,721.20         B       CURRENT PULE       \$ 83,003.49         B       Balance to Finish, Plus Retainage       \$ 58,003.49         (Line 3 less Line 8)       (Line 3 less Line 8)       County of:         State of :       I.LLINOIS       County of:         Subscribed and swom to before me this       28th day of         My Commission expires:       My Commission expires:  | Payment (Inte 6 from prior Certificate)       \$ 62,721.20         8       CURRENT PAYMENT DUE       \$ 62,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 5003.49         9       State of :       ILLINOIS       County of:         8       Subscribed and swom to before me this       28th day of         Notary Public:       My Commission expires:       My My Commission expires:   | Payment (line 6 from prior Certificate)       \$ 62,721.20         8       CURRENT PAYMENT DUE       \$ 62,721.20         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         1(Line 3 less Line 8)       1LLINOIS       County of:         State of :       1LLINOIS       County of:         Subscribed and swom to before me this       28th day of         Notary Public:       Motary Public: | Payment (line 6 from prior Certificate)       \$ 62,721.20         8       CURRENT PAYMENT DUE       \$ 62,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         9       Balance to Finish, Plus Retainage       \$ 58,003.49         1       (Line 3 less Line 8)       \$ 58,003.49         State of :       1LLINOIS       County of:         Subscribed and swom to before me this       28th day of   | Payment (line 6 from prior Certificate) \$ 8 CURRENT PAYMENT DUE \$ 9 Batance to Finish, Plus Retainage \$ | Payment (line 8 from prior Certificate) \$ 8 CURRENT PAYMENT DUE \$   | Payment (line 6 from prior Certificate) \$                  |   | - 6 TOTAL EARNED LESS RETAINAGE \$   | Column i of G703) \$     Total in Column i of G703) \$     Total EarnED LESS RETAINAGE \$     Clime 4 heast line 5 total)   | Cotal Retainage (line 5a +5b or         Total in Cotumn i of G703)         \$           OTALS         -         -         6         TOTAL EARNED LESS RETAINAGE         \$  | -     -     -     (Cotumn F on G703)       -     -     -     -       -     -     -     -       OTALS     -     -     -       6     TOTAL EARNED LESS RETAINAGE     \$       1.1me 4 least line 5 totath     -     -   | -     -     -     5b     of Stored Material \$       -     -     -     -     (cotumn F on G703)       -     -     -     -     Total Retainage (line 5a +5b or       OTALS     -     -     -     5       -     -     -     -     5       OTALS     -     -     -     5       -     -     -     -     5       -     -     -     -     5       -     -     -     -     5       -     -     -     -     5  | -     -     -     5a     0%     of Completed work     5       -     -     -     -     5b     of Stored Material     5       -     -     -     -     5b     of Stored Material     5       -     -     -     -     -     5b     of Stored Material     5       -     -     -     -     -     -     5     5       OTALS     -     -     -     -     -     5       -     -     -     -     -     -       -     -     -     -     -     5       OTALS     -     -     -     5     5       -     -     -     -     -     5  | d         RETAINAGE:           -       
 -         - | d         (column G on G703)           d         -         -         (column G on G703)           RETAINAGE:         5a         0% of Completed work S         of Completed work S           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -     < | 4     Total completed & Stored to Date     5       d     -     -       d     -     -       -     - </td <td>a     Contract Sum to Date (line 1 +/- 2)     5       d     -     -     4     Total completed &amp; Stored to Date     5       d     -     -     -     4     Total completed &amp; Stored to Date     5       d     -     -     -     -     4     Total completed &amp; Stored to Date     5       d     -     -     -     -     -     -     5       a     -     -     -     -     -     5       a     -     -     -     -     5     5       a     -     -     -     -     5     5       a     -     -     -     -     -     5       a     -     -     -     -     -     5       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     &lt;</td> <td>2     Net Change by Change Orders     \$       4     Total completed &amp; Stored to Date (line 1 +/- 2)     \$       5     7 Dial completed &amp; Stored to Date     \$       6     Total completed &amp; Stored to Date     \$       7     7     7       7     7     7       7     7     5       7     6     7       7     7     5       7     7     5       7     7     5       7     7     5       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       8     7     7       9     7     7       10     7     7       10     7     7       10     7     7       10     7     7       10     7     7       10     7     <t< td=""><td>IV     ADDITIONS     DEDUCTIONS       Image is a contract sum     Depuctions       Image is a contract sum     S       Image is a completed is a contract sum     S       Image is a communication     S       Image is a communication</td><td>FOR PAYMENT     Application Is made for Payment, as shown below, In connection with the connection with the connection sheet.       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Via (Architect):<br/>emont 30620<br/>ity</td><td>601<br/>citre Agency, Inc. Via (Architect): Period Tc. 08/18/13 ACH<br/>contract Detc. 08/18/13 ACH<br/>and Agency, Inc. Via (Architect): Project No.: Contract Detc. 08/18/11 Post No.: Contract Detc. 08/18/18/18/18/18/18/18/18/18/18/18/18/18</td><td>Chrve, suite 2450     Application Date::::::::::::::::::::::::::::::::::::</td><td></td><td>REVIOUS CERTIFICATES FOR</td><th>LESS F</th><td>mation 7</td><td>'s knowledge, Info</td><td>the best of the Contractor</td></td></td></t<></td> | a     Contract Sum to Date (line 1 +/- 2)     5       d     -     -     4     Total completed & Stored to Date     5       d     -     -     -     4     Total completed & Stored to Date     5       d     -     -     -     -     4     Total completed & Stored to Date     5       d     -     -     -     -     -     -     5       a     -     -     -     -     -     5       a     -     -     -     -     5     5       a     -     -     -     -     5     5       a     -     -     -     -     -     5       a     -     -     -     -     -     5       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     -     -     -     -     -       a     -     <  | 2     Net Change by Change Orders     \$       4     Total completed & Stored to Date (line 1 +/- 2)     \$       5     7 Dial completed & Stored to Date     \$       6     Total completed & Stored to Date     \$       7     7     7       7     7     7       7     7     5       7     6     7       7     7     5       7     7     5       7     7     5       7     7     5       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       7     7     7       8     7     7       9     7     7       10     7     7       10     7     7       10     7     7       10     7     7       10     7     7       10     7 <t< td=""><td>IV     ADDITIONS     DEDUCTIONS       Image is a contract sum     Depuctions       Image is a contract sum     S       Image is a completed is a contract sum     S       Image is a communication     S       Image is a communication</td><td>FOR PAYMENT     Application Is made for Payment, as shown below, In connection with the connection with the connection sheet.       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Contract Date:       fOR PAYMENT     Contract Date:       fOR PAYMENT     Application is made for Payment, as shown below, in connection with the concontinuation Sheet.       fOR PAYMENT     Application is made for Payment, as shown below, in connection with the concontinuation Sheet.       fOR PAYMENT     Application is made for Payment, as shown below, in connection with the concontinuation Sheet.       for additional contract Sum     5       interval     0       interval     0 <td>tive Agency, Inc. Via (Architect):<br/>emont 30620<br/>ity</td> <td>601<br/>citre Agency, Inc. Via (Architect): Period Tc. 08/18/13 ACH<br/>contract Detc. 08/18/13 ACH<br/>and Agency, Inc. Via (Architect): Project No.: Contract Detc. 08/18/11 Post No.: Contract Detc. 08/18/18/18/18/18/18/18/18/18/18/18/18/18</td> <td>Chrve, suite 2450     Application Date::::::::::::::::::::::::::::::::::::</td> <td></td> <td>REVIOUS CERTIFICATES FOR</td> <th>LESS F</th> <td>mation 7</td> <td>'s knowledge, Info</td> <td>the best of the Contractor</td> | tive Agency, Inc. Via (Architect):<br>emont 30620<br>ity  | 601<br>citre Agency, Inc. Via (Architect): Period Tc. 08/18/13 ACH<br>contract Detc. 08/18/13 ACH<br>and Agency, Inc. Via (Architect): Project No.: Contract Detc. 08/18/11 Post No.: Contract Detc. 08/18/18/18/18/18/18/18/18/18/18/18/18/18   | Chrve, suite 2450     Application Date::::::::::::::::::::::::::::::::::::   |  | REVIOUS CERTIFICATES FOR  
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CONT	CONTINUATION SHEET										
AIA D( contaii amour	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	ATE FC ted. in ten 1 o	DR PAYMENT, tabulations belo n Contracts whe	w, sre		Kate's Detective Agency, Inc. Chicago Public Schools Project	e Ageni School	cy, Inc. Is Project		Application No. Application Date:	L 07/29/13
variab	variable retainage for line items apply.										8/18/13
<	89		U		14.	9					
Item	Description of Work		Scheduled		Work Completed		Tota	Total Comoleted	28	Concled Concled	E
Ś			Value	Fror	From Previous	This Period	× 	And Stored	(I / E)	To Finish	rcetainage 0%
•	: : : : : : : : : : : : :			₹	Application			To Date (F + G + H)		(E - I)	
- (	Unsite Security - Hyde Park School	\$	23,372.60	ŝ	10,331.60	\$ 13.041.00	s	23.372.60	100%	3	
N (	Onsite Security - Carnegie School	\$	15,765.38	\$	10,331.60	\$ 5.433.78	6	15,765.38	100%		
<u> </u>	Onsite Security - Dulles School	\$	40,751.20	\$	20,663.20	\$ 20.088.00	69	40 751 20	100%	, ,	
4	Onsite Security - Fermi School	\$	12,565.38	\$	7,131.60	\$ 5.433.78	6	12 565 38	100%		
<u>،</u>	Onsite Security - O'Keefe School	\$	15,704.75	6	7,131,60		÷ 4	15 704 75	100%		
ဖ ၊ 	Onsite Security - Dumas School	<del>ده</del>	12,565.38	6	7,131.60		<del>)</del> (A	12.565.38	100%	•	
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	Total	ŝ	120,724.69	\$	62,721.20	\$ 58,003.49	¢ <del>3</del>	120,724.69	100%		