



Public Building Commission of Chicago Contractor Payment Information

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

Follow this project on Twitter @PBCChi #SIP

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

DATE: 9/6/2013

PROJECT: Andrew Carnegie Elementary School

Pay Application No.: 3
 For the Period: 7/15/2013 to 8/15/2013
 Contract No.: PS1972

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

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

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

FOR: **Andrew Carnegie Elementary School**

Is now entitled to the sum of: \$358,908.80

ORIGINAL CONTRACTOR PRICE	\$1,164,762.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$1,164,762.00

TOTAL AMOUNT EARNED	\$ 1,021,815.15
TOTAL RETENTION	\$ 34,942.35

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 34,942.35
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -

TOTAL PAID TO DATE (Include this Payment)	\$ 986,872.80
LESS: AMOUNT PREVIOUSLY PAID	\$ 627,964.00
AMOUNT DUE THIS PAYMENT	\$ 358,908.80

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: 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

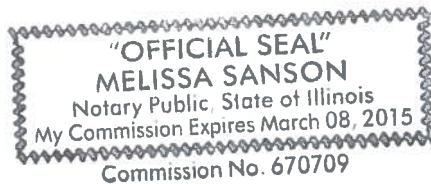
On this 6th day of September, 2013, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and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

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



Notary Public

Commission Expires: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53159

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

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

Period To: 8/18/2013

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

Via Architect: KOO & Associates, LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Project Nos:

Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

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


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

- 1. Original Contract Sum \$1,164,762.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,164,762.00
- 4. Total Completed and Stored To Date \$1,021,815.15

CONTRACTOR: Berglund Construction

By:  Date: 9/10/13

State of: Cook
 County of: Cook
 day of: Sept 2013

Subscribed and sworn to before me this
 Notary Public:  Date: 3/18/2013
 My Commission expires: 3/18/2016

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

- 5. Retainage:
 - a. 3.42% of Completed Work \$34,942.35
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$34,942.35
- 6. Total Earned Less Retainage \$986,872.80
- 7. Less Previous Certificates For Payments \$627,964.00
- 8. Current Payment Due \$358,908.80
- 9. Balance To Finish, Plus Retainage \$177,889.20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 358,908.80

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 53159 Contract : 513023- Chicago Public Schools - Carnegie Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
10	Design (Arch & Engineer) Fee	50,188.00	56,932.00		-9,253.40	0.00	47,678.60	95.00%	2,509.40	0.00
11	Design Phase (Contractor) Fee	2,366.00	1,875.80		490.20	0.00	2,366.00	100.00%	0.00	0.00
20	Bond	9,549.00	9,549.00		0.00	0.00	9,549.00	100.00%	0.00	0.00
30	Insurance	11,438.00	15,310.00		-3,872.00	0.00	11,438.00	100.00%	0.00	0.00
40	Mobilization	0.00	34,724.35		0.00	0.00	34,724.35	0.00%	-34,724.35	34,724.35
02000	Demolition-BCC	5,180.00	3,108.00		2,072.00	0.00	5,180.00	100.00%	0.00	0.00
02100	Abatement - Safe	12,615.00	41,250.00		-28,635.00	0.00	12,615.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	2,000.00		1,000.00	0.00	3,000.00	75.00%	1,000.00	0.00
04000	Masonry -BCC	43,490.00	17,495.00		15,745.50	0.00	33,240.50	76.43%	10,249.50	0.00
06000	Carpentry -Ornelas	101,615.00	36,607.00		60,008.00	0.00	96,615.00	95.08%	5,000.00	0.00
07000	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	Firestopping/Fireproofing	0.00	1,853.00		-1,853.00	0.00	0.00	0.00%	0.00	0.00
09300	Tile - Mr. Davids	1,318.00	635.00		617.10	0.00	1,252.10	95.00%	65.90	0.00
09900	Painting -Continental	302,174.00	141,566.00		145,499.30	0.00	287,065.30	95.00%	15,108.70	0.00
15350	Video & rodding of existing drains - Brandenburger	11,550.00	5,775.00		0.00	0.00	5,775.00	50.00%	5,775.00	0.00
15400	Plumbing - Brandenburger	43,555.00	27,778.00		13,599.25	0.00	41,377.25	95.00%	2,177.75	0.00
15500	HVAC -McCauley	852.00	1,700.00		-848.00	0.00	852.00	100.00%	0.00	0.00
16000	Electrical-Block	189,645.00	92,000.00		60,300.00	0.00	152,300.00	80.31%	37,345.00	0.00
17000	General Requirements	26,061.00	29,074.95		-25,950.03	0.00	3,124.92	11.99%	22,936.08	0.00
19000	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	Furniture Relocation Allowance	9,526.00	0.00		0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bonds/SDI	13,272.00	14,213.00		-941.00	0.00	13,272.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	140,005.00	64,977.40		68,027.35	0.00	133,004.75	95.00%	7,000.25	0.00
25000	Design Build Entity Contingency	8,813.00	0.00		0.00	0.00	0.00	0.00%	8,813.00	0.00
26000	Overhead	44,795.00	12,697.25		20,899.00	0.00	33,596.25	75.00%	11,198.75	218.00
27000	Design Build Entity Fee	43,991.00	13,295.00		19,698.25	0.00	32,993.25	75.00%	10,997.75	0.00
28000	Commission's Contingency	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals							1,021,815.15	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

Application Date : 09/06/2013

Arch/Eng:

Application No. : 3

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

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

Change Orders Included : - 94002

Project Number : 513023- Chicago Public Schools - Carneg

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design (Arch & Engineer) Fees				
11	Design (Arch & Engineer) Design Phase (Contractor) Fee	2,366.00	100%	2,366.00	0.00	1,875.80	490.20	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
0200C	Demolition Demolition-BCC	5,180.00	100%	5,180.00	0.00	3,108.00	2,072.00	0.00
0210C	Abatement - Safe	12,615.00	100%	12,615.00	0.00	41,250.00	-28,635.00	0.00
0220C	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0400C	Masonry Masonry -BCC	43,490.00	76%	33,240.50	0.00	17,495.00	15,745.50	10,249.50
0600C	Carpentry -Ornelas	101,615.00	95%	96,615.00	0.00	36,607.00	60,008.00	5,000.00
0700C	Roofing -Jones & Cleary	62,935.00	72%	45,030.50	0.00	27,941.00	17,089.50	17,904.50
0784C	Firestopping/Fireproofing	0.00	0%	0.00	0.00	1,853.00	-1,853.00	0.00
0930C	Tile - Mr. Davids	1,318.00	95%	1,252.10	0.00	635.00	617.10	65.90
0990C	Painting -Continental	302,174.00	95%	287,065.30	0.00	141,566.00	145,499.30	15,108.70
1535C	Video & rodding of existing drains Video & rodding of existin	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540C	Plumbing Plumbing - Brandenburge	43,555.00	95%	41,377.25	0.00	27,778.00	13,599.25	2,177.75
1550C	HVAC -McCauley	852.00	100%	852.00	0.00	1,700.00	-848.00	0.00
1600C	Electrical-Block	189,645.00	80%	152,300.00	0.00	92,000.00	60,300.00	37,345.00
1700C	General Requirements	26,061.00	12%	3,124.92	0.00	29,074.95	-25,950.03	22,936.08
1900C	Onsite Security Onsite Security - Kates	25,829.00	61%	15,765.38	0.00	10,331.60	5,433.78	10,063.62
2000C	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bonds/SDI	13,272.00	100%	13,272.00	0.00	14,213.00	-941.00	0.00
2300C	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
2400C	General Conditions	140,005.00	95%	133,004.75	0.00	64,977.40	68,027.35	7,000.25
2500C	Design Build Entity Contingency	8,813.00	0%	0.00	0.00	0.00	0.00	8,813.00
2600C	Overhead	44,795.00	75%	33,596.25	218.00	12,697.25	20,681.00	11,198.75
2700C	Design Build Entity Fee	43,991.00	75%	32,993.25	0.00	13,295.00	19,698.25	10,997.75
2800C	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
SubTotals		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 labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 6 day of Sept, 2013 Signed Kevin Geshwender

Melissa Sanson
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

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 - 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: [Signature]
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 } 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 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 Including 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: [Signature]
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 6th day of September 2013
Notary: [Signature]



INVOICE

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

General Requirements

Material from Stock-See Breakdown 0.00% 589.00

Material & Misc. Purchases

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	130.01
McMaster-Carr		54139355	30.27
Simple Distributors		23149-1	0.00
Tri-State Disposal Inc		447982	425.00
Tri-State Disposal Inc		454596	850.00
Material & Misc. Purchases			2,535.92
General Requirements Sub-Total:			3,124.92

Summary

17000 General Requirements
CURRENT DUE :

3,124.92

3,124.92



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

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

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

P.O. No.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total						\$209,069.45			
Payments/Credits						\$0.00			
Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
Project Name: SIP Project 10 Billing Period: through 06/30/13 Reimbursable Expenses: Dulles -513024 Dumas -513027 Carnegie -513023 Hyde Park -513022 O-Keefe -513026 Fermi -513025		285.99 270.10 200.40 930.11 217.20 296.26
	TOTAL DUE	\$2,200.06

2:36 PM
07/08/13

Koo & Associates Limited Summary of Expenses

EXPENSE SUMMARY: 1311 - CARNEGIE

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/11/2013	AMS - Messenger	\$3.68
06/13/2013	Aloha Printing	\$108.45
06/17/2013	Exp. Report	\$31.90
06/17/2013	Exp. Report	\$66.37
	TOTAL	\$200.40

TOT CARNELIE = \$3.68

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

INVOICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-9522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE NUMBER 232910	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.00
CURRENT 71.00	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOSS GO TO
www.advancedmessenger.com

tear at perforation and return top portion with your payment.

CUSTOMER NO.	INVOICE NO.	INVOICE FOR PERIOD	AMOUNT	PAGE	ADDRESS
2631	232910	6/13/13	71.00	1	485 N Milwaukee Ave

DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
7/11/13	349553	DIR	<p>KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c wu</p> <p>LEMAN DESIGN 188 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311</p>	DEL CHG : 6.68	6.68
7/12/13	349558	DIR	<p>KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DAN Signed: S/C SEE NOTES</p> <p>BURLARD 111 E HACKER DR CHICAGO IL Wght: 30 Lbs Wght: 35 Min Your Ref: 1311</p>	<p>Wght/Wght : 15.00 OVERTIME : 2.35 SVC CHARGE: 4.75</p>	22.10

TOTAL 22.10 DIV. X 6 SCHOOLS

CARNELIE = 3.68

DULLES = 3.68

DUMAS = 3.68

FELMI = 3.68

HYDE PK = 33.69

O'KEEFE = 33.69

1311 CALNELIE = \$108.45



Invoice

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

Sold to:

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

1311 R

Ordered by: D Rappel

Job Number: 613-0243

Client Reference: 1311 PBC 2012 CPS SIP

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 \$650.70 div. by 6 SCAFFOLDS:

CALNELIE = \$108.45 FERMI = \$108.45
 DULLES = \$108.45 HYDE PK = \$108.45
 DUMAS = \$108.45 O'KEEFE = \$108.45

Remit to:

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

PAY THIS AMOUNT: \$650.70

Past due invoices are subject to 1.5% interest per month.

FEIN: 30-0059700

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

pd

191 CALNEGIE = \$ 31.90

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

Name

6/17/2013

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						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		X	
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000		X	
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	\$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


Signature

Approved _____

TOTAL = \$ 191.38 div. x 6 SCHOOLS

CALNEGIE = 31.90

JUES = 31.90

JMAS = 31.90

FELMI = 31.90

HYDE = 31.89

OKEEFE = 31.89

2006

1311 CALNEGIE = \$56.37

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

Name

6/17/2013

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
9-May	Taxi to Ginza Sushi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311		X	
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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				

Total \$977.00

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$977.00

Dan Rappel
Signature

Approved

TOTAL = \$338.20 div x 6 SCHOOLS
 NEGIE = 56.37
 LES = 56.37
 IAS = 56.37
 FERMI = 56.37
 HYDE = 56.36
 O'KEEFE = 56.36

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
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 #: **10253**
Date: **07/26/13**
Application #: **2**

Contract: **513023 – Andrew Carnegie Elementary School**

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

Contract Item
02000 Demolition – Self-Perform

Contract Amount	% Complete	Total To Date
5,180.00	100.00%	5,180.00

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

PROJECT: Andrew Carneige School
1414 E. 61st PL
Chicago, IL

TO (OWNER): Public Building Commission of Chicago
Richard Daley center Room 200
Chicago, IL 60602

PERIOD TO: 7/30/2013

FROM: (SUBCONTRACTOR): Safe Environmental Corp
10030 Express Drive Ste A/B
Highland, IN 46322

ARCHITECT'S VIA (Contractor): Berglund Construction Co
PROJECT NO: 126 Venturi Drive
#18610 Chesterton, IN 46304

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013		-5,285.00
TOTALS		0.00	-5,285.00
NET CHANGE BY CHANGE ORDERS			-5,285.00

1. ORIGINAL CONTRACT SUM \$ 17,900.00
2. NET CHANGE BY CHANGE ORDERS \$ -5,285.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 12,615.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,615.00
5. RETAINAGE
 - a. 0 % OF COMPLETED WORK (Column D+E on G703) \$ 0.00
 - b. % OF STORED MATERIAL (Column F on G703) \$ 0.00
- TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 12,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 11,140.00
8. CURRENT PAYMENT DUE \$ 1,475.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0.00

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

SUBCONTRACTOR: *Andrew Carneige* DATE: 7/23/2013

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF JULY, 2013
 NOTARY PUBLIC: *Tiffany Lovelace*
 MY COMMISSION EXPIRES: Aug 12, 2015
 OFFICIAL SEAL
 TIFFANY LOVELACE
 Notary Public - State of Illinois
 My Commission Expires Aug 12, 2015

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

AMOUNT CERTIFIED \$ 1,475.00
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
 ARCHITECT:

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

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

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

APPLICATION DATE: 7/23/2013
 PERIOD FROM:
 TO: 7/30/2013
 ARCHITECT'S
 PROJECT NO. #18610

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	WORK IN PLACE	MATERIALS STORED (NOT IN D OR E)				
1	Demo- Andrew Carnegie School	\$ 5,180.00	\$6,144.00	\$ 1,036.00	\$ 0.00	\$ 0.00	\$5,180.00	\$0.00	\$0.00	
2	Abatement - andrww Carnegie	\$ 12,720.00	6,996.00	\$ 5,724.00	\$ 0.00	\$ 0.00	\$12,720.00	\$0.00	\$0.00	
3		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
4		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
5	Deduct fro reduced scope of work	\$ (5,285.00)	0.00	\$ (5,285.00)	\$ 0.00	\$ 0.00	-\$5,285.00	\$0.00	\$0.00	
6		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
7		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
8		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
9		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
10		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
11		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
12		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
13		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
14		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
15		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
16		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
17		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
18		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
19		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
20		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
21		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
22		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
23		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
24		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
25		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
26		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
27		\$ -	0.00	-	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Total		\$12,615.00	\$11,140.00	\$ 1,475.00	\$0.00	\$12,615.00	10	\$0.00	\$0.00	



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-542

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	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18610 I. Carnegie School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.	Balance Due	\$1,000.00
---	--------------------	-------------------

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23179

To Owner: Berglund Construction BD
Berglund Building Division
Chicago, IL 60617

Project: 213074 Berglund Building Div. - Carnegie
Elementary

Distribution to:
 Owner
 Architect
 Contractor

Application No.: 1
 Period To: 8/18/2013

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

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

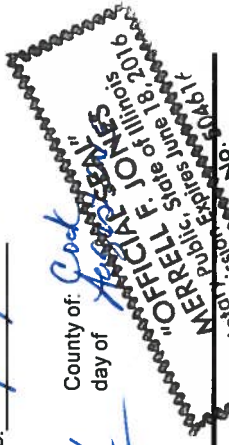
- 1. Original Contract Sum \$34,990.00
- 2. Net Change By Change Order \$14,570.00
- 3. Contract Sum To Date \$49,560.00
- 4. Total Completed and Stored To Date \$33,240.50
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$33,240.50
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$33,240.50
- 9. Balance To Finish, Plus Retainage \$16,319.50

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

CONTRACTOR: Berglund Construction

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

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of August
 Notary Public: *[Signature]*
 My Commission expires: 6/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies 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 \$ 33,240.50

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$14,570.00	\$0.00
TOTALS	\$14,570.00	\$0.00
Net Changes By Change Order	\$14,570.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: **1**
 Application Date: **08/23/13**
 To: **08/18/13**
 Architect's Project No.:

Invoice #: **23179** Contract : **213071- Berglund Building Div. - Carnegie Elementary**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
100	Berglund Self-performed work - Carnegie	34,990.00	0.00	33,240.50	0.00	0.00	33,240.50	95.00%	1,749.50	0.00
150	CO1 - Additional Items	14,570.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,570.00	0.00
Grand Totals		49,560.00	0.00	33,240.50	0.00	0.00	33,240.50	67.07%	16,319.50	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER: **Berglund Construction Company**
 111 E. Wacker Drive - Suite 2450
 Chicago, IL 60601

PROJECT: **Andrew Carnegie School**
 #5-13023 General Trades

FROM CONTRACTOR: **Ornelas Construction Company**
 12520 W. Horseshoe Drive
 New Lenox, IL 60451

VIA ARCHITECT:

CONTRACT FOR: Labor & Material

APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR X

PERIOD TO: 7/30/2013

Ornelas Job No.: 13-6418
 PROJECT NO: 5-13023

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$96,615.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$96,615.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$96,615.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$0.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$96,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$36,607.00
8. CURRENT PAYMENT DUE.....	\$60,008.00
9. BALANCE TO FINISH INCLUDING RETAINAGE... (Line 3 less Line 6)	\$0.00

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

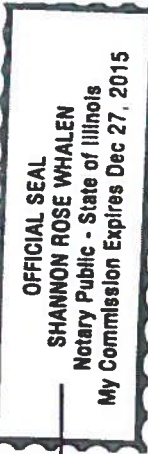
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Ornelas Construction Company

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

State of: Illinois County of: Will
 Subscribed and sworn to before me this 26th day of July 2013

Notary Public: [Signature]
 My Commission expires: 12/27/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$60,008.00

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

ARCHITECT:

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

AIA Document G703 - 1992 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 7/29/2013

PERIOD TO: 7/30/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	% (G + C)					
1	Furnish Doors & Hardware	\$1,100.00	\$880.00	\$220.00	\$0.00	\$1,100.00	100%	\$0.00	\$0.00	
2	Furnish Markerboard System	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	100%	\$0.00	\$0.00	
3	Furnish Millwork	\$10,849.00	\$0.00	\$10,849.00	\$0.00	\$10,849.00	100%	\$0.00	\$0.00	
4	Labor	\$56,160.00	\$21,588.00	\$34,572.00	\$0.00	\$56,160.00	100%	\$0.00	\$0.00	
5	Materials	\$15,000.00	\$3,290.00	\$11,710.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00	
6	Fee / OH & P	\$4,547.00	\$1,890.00	\$2,657.00	\$0.00	\$4,547.00	100%	\$0.00	\$0.00	
7	Insurance	\$909.00	\$909.00	\$0.00	\$0.00	\$909.00	100%	\$0.00	\$0.00	
GRAND TOTALS		\$96,615.00	\$36,607.00	\$60,008.00	\$0.00	\$96,615.00	100%	\$0.00	\$0.00	



INVOICE

DATE: 30-Jul-13
INVOICE NO.: 7614
OCC JOB#: 13-6418
Berglund Job: 5-13023

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

TERMS: NET 30 DAYS

REMIT: ADDRESS BELOW

Andrew Carnegie School

ATTN: Accounts Payable

APPLICATION NO. 2

CONTRACT AMOUNT: \$96,615.00
CHANGE ORDERS \$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
\$0.00

LESS PREVIOUS REQUESTS \$36,607.00
\$60,008.00

NET AMOUNT DUE: \$60,008.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

PROJECT:

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

Andrew Carnegie Elementary
 1414 East 61st Street
 Chicago, IL 60637

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PROJECT NO BCC #513023

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	


Net change by Change Orders

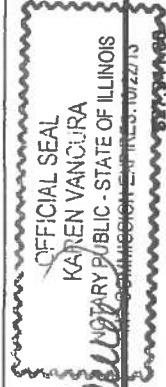
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

- 1. ORIGINAL CONTRACT SUM \$62,090.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$62,090.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$45,030.50
 (Column G on G703)
- 5. RETAINAGE: \$0.00
 - a. 0 % of Completed Work (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) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$45,030.50
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE \$27,941.00
 (Line 3 less Line 6)
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$17,059.50
 (Line 3 less Line 6)

CONTRACTOR: 

Date: July 23, 2013

State of: IL County of: COOK
 Subscribed and sworn before me this 23rd day of July 2013
 Notary Public: 
 My commission expires: 07/27/13



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

Andrew Carnegie Elementary
 APPLICATION NO.: #2
 APPLICATION DATE: 7/23/13
 PERIOD TO: 7/31/13 to 8/30/13
 PROJECT NO.: BCC #513023

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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Coat South	\$ 31,940.00	\$ 14,373.00	\$ 8,783.50		\$ 23,156.50	\$ 8,783.50	73%	
2	Modified Roofs	\$ 18,000.00	\$ 8,100.00	\$ 4,950.00		\$ 13,050.00	\$ 4,950.00	73%	
3	Replace roof at (3) entrance canopies	\$ 12,150.00	\$ 5,498.00	\$ 3,326.00		\$ 8,824.00	\$ 3,326.00	73%	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 62,090.00	\$ 27,971.00	\$ 17,059.50	\$ -	\$ 45,030.50	\$ 17,059.50		\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

CPS Carnagle
1414 E 61st Place
Chicago, IL

PROJECT:

APPLICATION #: 2

VIA ARCHITECT:

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

JOB #: 613023
21306354

Application Date: 7/25/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|---|------------|
| 1. ORIGINAL CONTRACT SUM | \$1,318.00 |
| 2. Net Change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$1,318.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$1,252.10 |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work (Columns D + E on G703) | \$0.00 |
| b. 10 % of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$1,252.10 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$635.00 |
| 8. CURRENT PAYMENT DUE | \$617.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$65.90 |

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

SUBCONTRACTOR:

Date: 7/25/2013

By: Valerie Brauch
State of ILLINOIS
County of Dupage
Subscribed and sworn to before me this 25th day of July 2013.

Notary Public: Leah Waters
OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____ Date: _____

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

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

To Contractor: Project:

Berglund Construction Carnegie

111 E. Wacker, Ste 2450 1414 E 61st

Chicago, IL 60601 Chicago, IL

From Contractor: Via Architect:

Continental Painting & Decorating, Inc.

2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

CONTRACTORS' APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 302,174
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +-2) \$ 302,174
- 4. TOTAL COMPLETED & STORED TO DATE \$ 287,065.30

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703) \$ -

- 6. TOTAL EARNED LESS RETAINAGE \$ 287,065.30
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 141,566.00
- 8. CURRENT PAYMENT DUE \$ 145,499.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 15,108.70

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

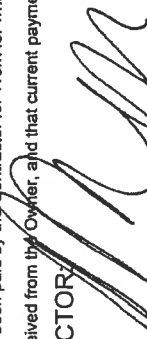
AIA DOCUMENT G702

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

Contract Date:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the 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: Terri Pline - Vice President Date: August 22, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 22nd day of August 2013

OFFICIAL SEAL

HOLLY HACKER

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 02/18/17



Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

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

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

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

Application No.: 2
 Application Date: 08/22/13
 Period To: 07/31/13
 Architects Project No.:

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (if Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 22,000 \$ 30,000	\$16,500 \$30,000	\$4,400 \$0			\$20,900 \$30,000	\$1,100 \$0	\$0.00 \$0.00
	Classrooms	\$ 188,656	\$71,689	\$106,034			\$177,723	\$10,933	\$0.00
	Corridors	\$ 24,608	\$9,351	\$14,027			\$23,378	\$1,230	\$0.00
	Other Rooms	\$ 28,708	\$10,909	\$16,364			\$27,273	\$1,435	\$0.00
	Miscellaneous	\$ 8,202	\$3,117	\$4,675			\$7,792	\$410	\$0.00
Total		\$ 302,174.00	\$ 141,566.00	\$ 145,499.30	\$ -	\$ 287,065.30	\$ 15,109	\$ -	\$ -



CONTINENTAL
painting & decorating

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

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Andrew Carnegie Elementary
1414 E. 61st Place
Chicago, IL 60637

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD
53 West Jackson Blvd.
Suite 215
Chicago, IL 60604

ARCHITECT'S
PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 43,830.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 43,830.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 41,377.25

5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 41,377.25
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 27,778.00

8. CURRENT PAYMENT DUE \$ 13,599.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,452.75

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



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

By: Keith R. Brandenburger President
Date: 8/23/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this

23 Day of Aug 20 13

Notary Public: Wendy Lenart

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Andrew Carnegie Elementary
1414 E. 61st Place
Chicago, IL 60637

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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD
53 West Jackson Blvd.
Suite 215
Chicago, IL 60604

ARCHITECT'S PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	13,996.25	9,425.00	4,282.25	0.00	13,707.25	97.94	289.00	0.00
BPI RM	Rough Materials	938.00	938.00	0.00	0.00	938.00	100.00	0.00	0.00
BPI TL	Trim Labor	7,628.75	6,565.00	0.00	0.00	6,565.00	86.06	1,063.75	0.00
BPI TM	Trim Materials	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00	0.00	0.00
FALLS	Insulation	2,200.00	1,100.00	0.00	0.00	1,100.00	50.00	1,100.00	0.00
HARD ROCK	Concrete Coring	630.00	0.00	630.00	0.00	630.00	100.00	0.00	0.00
FERGUSON	Materials	8,687.00	0.00	8,687.00	0.00	8,687.00	100.00	0.00	0.00

REPORT TOTALS \$43,830.00 \$27,778.00 \$13,599.25 \$0.00 \$41,377.25 94.40 \$2,452.75 \$0.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

CONTRACT FOR: P.O. NO: 513023

PROJECT: CARNEGIE ELEM/REMODEL
 1414 E 61ST ST
 CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/31/2013
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 419013
 INVOICE #:

OWNER
 ARCHITECT

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	152,300.00		
2. NET CHANGE BY CHANGE ORDER	0.00		
3. CONTRACT AMOUNT TO DATE	152,300.00		
4. TOTAL COMPLETED AND STORED TO DATE	152,300.00		
(From Continuation Page)			
5. RETAINAGE:			
a. 0.00 of Completed Work	0.00		
b. 0.00 of Stored Material	0.00		
Total Retainage (Line 5a + 5b)	0.00		
6. TOTAL EARNED LESS RETAINAGE	152,300.00		
(Line 4 minus Line 5 Total)			
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	92,000.00		
(Line 6 from prior Application)			
8. CURRENT PAYMENT DUE	60,300.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00		
(Line 3 minus Line 6)			

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

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

CONTRACTOR: **Block Electric Company, Inc.**

By:  Date: 07/24/2013

Tim Boyce

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 24 day of July 2013

Notary Public: 

My commission Expires: 25-Jan-2015

Lillian Kirk

OFFICIAL SEAL

LILLIAN KIRK

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

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT
 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 #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
004	Misc. Materials	\$58,300.00	\$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 PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601
 Project: **Chicago Public Schools**
 Application No.: **2** Application Date: **07/29/13** Distribution to: **OWNER**
 Period To: **08/18/13** ARCHITECT CONTRACTOR

From (Contractor): **Kate's Detective Agency, Inc.** 7810 S. Claremont Chicago, IL 60620
 Via (Architect):

Project No.:
 Contract Date:

Contract For: Onsite Security
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM	\$	\$	120,724.69
2	Net Change by Change Orders	\$	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	120,724.69
4	Total completed & Stored to Date (column G on G703)	\$	\$	62,721.20
5a	RETAINAGE: of Completed work \$	0%		
5b	of Stored Material \$ (Column F on G703)			
6	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	\$	
7	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	\$	62,721.20
8	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	\$	62,721.20
9	CURRENT PAYMENT DUE	\$	\$	69,003.49
	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	\$	-

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

CONTRACTOR: **Kate's Detective Agency, Inc.**
 By: *William J. Kate's* 7/29/2013 Date
 State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **29th** day of **July**, 2013
 Notary Public: *[Signature]*
 My Commission expires: **7/24/16**

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 BY: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

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

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 07/29/13

PERIOD TO: 8/18/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -	
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -	
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -	
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -	
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: John Foster Dulles Elementary School

Pay Application No.: 3
 For the Period: 7/15/2013 to 8/15/2013
 Contract No.: PS1972

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

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

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

FOR: **John Foster Dulles Elementary School**

Is now entitled to the sum of: \$1,168,615.33

ORIGINAL CONTRACTOR PRICE	\$3,257,592.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$3,257,592.00

TOTAL AMOUNT EARNED	\$ 2,560,222.83
TOTAL RETENTION	\$ 97,727.27

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 97,727.27
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -

TOTAL PAID TO DATE (Include this Payment)	\$ 2,462,495.56
LESS: AMOUNT PREVIOUSLY PAID	\$ 1,293,880.23
AMOUNT DUE THIS PAYMENT	\$ 1,168,615.33

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: 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	Architctect	\$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.

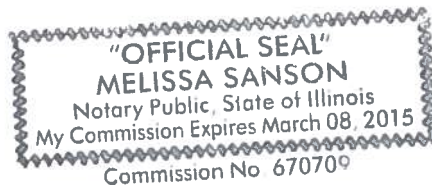
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53160

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

Project: 513024- Chicago Public Schools - Dulles Elementary

Application No.: 3

Period To: 8/18/2013

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

Via Architect: KOO & Associates, LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,257,592.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,257,592.00
4. Total Completed and Stored To Date	\$2,560,222.83
5. Retainage:	
a. 3.82% of Completed Work	\$97,727.27
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$97,727.27
6. Total Earned Less Retainage	\$2,462,495.56
7. Less Previous Certificates For Payments	\$1,293,880.23
8. Current Payment Due	\$1,168,615.33
9. Balance To Finish, Plus Retainage	\$795,096.44

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

CONTRACTOR: Berglund Construction

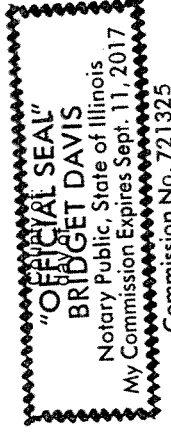
By:  Date: 9/9/2013

State of:

Subscribed and sworn to before me this

Notary Public: 

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,168,615.33

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 3

Application Date: 09/06/13

To: 08/18/13

Architect's Project No.:

Invoice #: 53160 Contract : 513024- Chicago Public Schools - Dulles Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
10	Design (Architect & Engineer) Fees	152,916.00	100,235.66	34,330.42	0.00	134,566.08	88.00%	18,349.92	0.00	
11	Design Phase (Contractor) Fee	5,386.00	1,875.80	3,510.20	0.00	5,386.00	100.00%	0.00	0.00	
20	Bond	20,520.00	20,520.00	0.00	0.00	20,520.00	100.00%	0.00	0.00	
30	Insurance	32,050.00	32,903.00	-853.00	0.00	32,050.00	100.00%	0.00	0.00	
40	Mobilization	0.00	71,211.27	0.00	0.00	71,211.27	0.00%	-71,211.27	71,211.27	
02000	Demolition - BCC	25,250.00	28,409.40	-3,159.40	0.00	25,250.00	100.00%	0.00	0.00	
02100	Abatement - Safe	187,302.00	41,250.00	123,750.00	0.00	165,000.00	88.09%	22,302.00	0.00	
02200	Consulting - ECG	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.00%	1,000.00	0.00	
03000	Excavation & Concrete - CSI3000	55,892.00	51,300.00	-5,000.00	0.00	46,300.00	82.84%	9,592.00	0.00	
04000	Masonry - Dunigan	165,000.00	96,800.00	59,950.00	0.00	156,750.00	95.00%	8,250.00	0.00	
04500	Masonry - Berglund	293,253.00	97,652.00	86,113.15	0.00	183,765.15	62.66%	109,487.85	0.00	
05000	Metals	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
06000	Carpentry - Unique	147,801.00	50,589.50	50,589.50	0.00	101,179.00	68.46%	46,622.00	0.00	
07000	Roofing - Jones & Cleary	604,680.00	254,143.00	314,299.00	0.00	568,442.00	94.01%	36,238.00	0.00	
07840	Firestop/Fireproof	0.00	2,542.50	-2,542.50	0.00	0.00	0.00%	0.00	0.00	
08000	Glass & Glazing - Glass Designers	7,163.00	0.00	6,804.85	0.00	6,804.85	95.00%	358.15	0.00	
09650	Carpet & VCT - Mr Davids	11,387.00	4,917.00	3,287.00	0.00	8,204.00	72.05%	3,183.00	0.00	
09900	Painting - Ascher	114,456.00	29,679.00	19,011.00	0.00	48,690.00	42.54%	65,766.00	0.00	
11100	Food Service Equipment - Boelter	33,759.00	16,879.50	15,191.55	0.00	32,071.05	95.00%	1,687.95	0.00	
15350	Video & Ridding of Existing Drains - Brandenburger	11,550.00	5,775.00	0.00	0.00	5,775.00	50.00%	5,775.00	0.00	
15400	Plumbing - CJErickson	82,080.00	25,275.00	41,725.00	0.00	67,000.00	81.63%	15,080.00	0.00	
15500	HVAC - RJ Olmen	113,243.00	55,385.00	44,308.00	0.00	99,693.00	88.03%	13,550.00	0.00	
16000	Electrical - Block	464,445.00	128,000.00	210,390.00	0.00	338,390.00	72.86%	126,055.00	0.00	
17000	General Requirements - Berglund	26,061.00	42,411.60	-25,361.17	0.00	17,050.43	65.43%	9,010.57	0.00	
19000	Onsite Security - Kates	71,658.00	20,663.20	20,088.00	0.00	40,751.20	56.87%	30,906.80	0.00	
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-9,632.50	0.00	0.00	0.00%	9,526.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
22000	Subcontractor Bonds/SDI	36,199.00	32,828.00	3,371.00	0.00	36,199.00	100.00%	0.00	0.00	
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00	
24000	General Conditions	159,399.00	81,013.57	70,415.48	0.00	151,429.05	95.00%	7,969.95	0.00	
25000	Design Build Entity Contingency	142,355.00	0.00	0.00	0.00	0.00	0.00%	142,355.00	0.00	
26000	Overhead	136,391.00	30,945.00	71,348.25	0.00	102,293.25	75.00%	34,097.75	26,516.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: **53160** Contract : **513024- Chicago Public Schools - Dulles Elementary**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
27000	Design Build Entity Fee	123,270.00	30,255.00	62,197.50	0.00	92,452.50	30,817.50	0.00	
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals		3,257,592.00	1,365,091.50	1,195,131.33	0.00	2,560,222.83	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

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

Application Date : 9/6/2013
 Application No. : 3
 Period From : 7/15/2013 - 8/18/2013
 Change Orders Included : 94002
 Project Number : 513024- Chicago Public Schools - Du

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due + Retainage
			%	Dollar Value				
10	Design (Architect & Engineer) Fees	152,916.00	88%	134,566.08	0.00	100,235.66	34,330.42	18,349.92
11	Design Phase (Contractor) Fee	5,386.00	100%	5,386.00	0.00	1,875.80	3,510.20	0.00
20	Bond	20,520.00	100%	20,520.00	0.00	20,520.00	0.00	0.00
30	Insurance	32,050.00	100%	32,050.00	0.00	32,903.00	-853.00	0.00
40	Mobilization	0.00	0%	71,211.27	71,211.27	0.00	0.00	0.00
02000	Demolition - BCC	25,250.00	100%	25,250.00	0.00	28,409.40	-3,159.40	0.00
02100	Abatement - Safe	187,302.00	88%	165,000.00	0.00	41,250.00	123,750.00	22,302.00
02200	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
03000	Excavation & Concrete - CSI3000	55,892.00	83%	46,300.00	0.00	51,300.00	-5,000.00	9,592.00
04000	Masonry - Dunigan	165,000.00	95%	156,750.00	0.00	96,800.00	59,950.00	8,250.00
04500	Masonry - Berglund	293,253.00	63%	183,765.15	0.00	97,652.00	86,113.15	109,487.85
05000	Metals	8,000.00	0%	0.00	0.00	0.00	0.00	8,000.00
06000	Carpentry - Unique	147,801.00	68%	101,179.00	0.00	50,589.50	50,589.50	46,622.00
07000	Roofing - Jones & Cleary	604,680.00	94%	568,442.00	0.00	254,143.00	314,299.00	36,238.00
07840	Firestop/Fireproof	0.00	0%	0.00	0.00	2,542.50	-2,542.50	0.00
08000	Glass & Glazing - Glass Designers	7,163.00	95%	6,804.85	0.00	0.00	6,804.85	358.15
09650	Carpet & VCT - Mr Davids	11,387.00	72%	8,204.00	0.00	4,917.00	3,287.00	3,183.00
09900	Painting - Ascher	114,456.00	43%	48,690.00	0.00	29,679.00	19,011.00	65,766.00
11100	Food Service Equipment - Boelter	33,759.00	95%	32,071.05	0.00	16,879.50	15,191.55	1,687.95
15350	Video & Rodding of Existing Drains - Brandenburger	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
15400	Plumbing - CJ Erickson	82,080.00	82%	67,000.00	0.00	25,275.00	41,725.00	15,080.00
15500	HVAC - RJ Olmen	113,243.00	88%	99,693.00	0.00	55,385.00	44,308.00	13,550.00
16000	Electrical - Block	464,445.00	73%	338,390.00	0.00	128,000.00	210,390.00	126,055.00
17000	General Requirements - Berglund	26,061.00	65%	17,050.43	0.00	42,411.60	-25,361.17	9,010.57
19000	Onsite Security - Kates	71,658.00	57%	40,751.20	0.00	20,663.20	20,088.00	30,906.80
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	9,632.50	-9,632.50	9,526.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bonds/SDI	36,199.00	100%	36,199.00	0.00	32,828.00	3,371.00	0.00
23000	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
24000	General Conditions	159,399.00	95%	151,429.05	0.00	81,013.57	70,415.48	7,969.95
25000	Design Build Entity Contingency	142,355.00	0%	0.00	0.00	0.00	0.00	142,355.00
26000	Overhead	136,391.00	75%	102,293.25	26,516.00	30,945.00	44,832.25	60,613.75
27000	Design Build Entity Fee	123,270.00	75%	92,452.50	0.00	30,255.00	62,197.50	30,817.50
28000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,257,592.00	78.59%	2,560,222.83	97,727.27	1,293,880.23	1,168,615.33	795,096.44

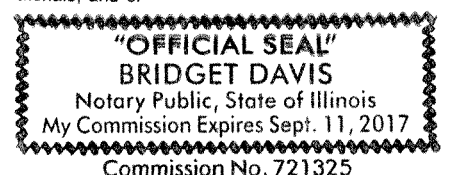
Amount of Original Service.....\$3,257,592.00 Work Completed to Date (Column 3).....\$2,560,222.83
 Adjustments (Change Orders).....\$0.00 Total Retained (Column 4).....\$97,727.27
 Adjusted Total.....\$3,257,592.00 Net Amount Earned (Column 3 minus Column 4).....\$2,462,495.56
 Previously Paid (Column 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 200 Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 10th day of September, 2013 Signed [Signature]
[Signature]
 Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

City #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - John 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 and seal on this 6th day of September 2013

Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6311 S. Calumet Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

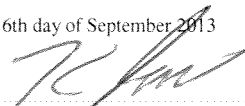
That the total amount of the contract including extras* is **\$3,257,592.00** on which he has received payment of **\$1,293,880.23** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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:

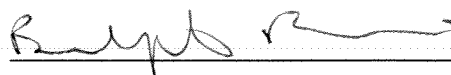
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	3,257,592.00	1,293,880.23	1,168,615.33	795,096.44
Total Labor and Materials Including Extras* To Complete		3,257,592.00	1,293,880.23	1,168,615.33	795,096.44

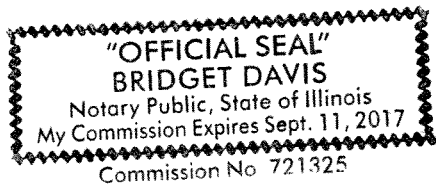
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 6th day of September 2013

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

Signature: 
Kevin Geshwender, Executive Vice President/CFO

Notary: 



INVOICE

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

General Requirements - Berglund

Labor

Tuckpointer Journeyman 5.00 HRS @ 85.58 427.90

Material from Stock-See Breakdown

Material & Misc. Purchases

	Total	Labor		
		0.00%		427.90
				2,861.00
Acme Lumber & Bldg. Mat. C			Inv# B15551	108.94
Big Bay Lumber			82941	180.02
Big Bay Lumber			82949	400.66
CDW Computer Centers Inc			DC50682	118.84
Cushing & Company			10175590	163.70
Cushing & Company			10175921	49.56
Drop Zone Portable			76539	150.00
Drop Zone Portable			76643	150.00
Turek & Son's LLC			237691	108.16
Turek & Son's LLC			238759	203.59
Turek & Son's LLC			239105	6.54
Grainger			9181549230	34.76
Simple Distributors			23149-1	231.61
Tri-State Disposal Inc			447978	425.00
Tri-State Disposal Inc			453632	996.15
Tri-State Disposal Inc			453937	345.00

Total Material & Misc. Purchases 3,672.53

Subcontractor

Industrial Fence, Inc. Inv# app 1 10,089.00

Subcontractor 10,089.00

General Requirements - Berglund Sub-Total: 17,050.43

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

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$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
<hr/>		
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
<hr/>		
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.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total		\$209,069.45
Payments/Credits		\$0.00
Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
<p>Project Name: SIP Project 10</p> <p>Billing Period: through 06/30/13</p> <p>Reimbursable Expenses:</p> <p>Dulles -513024</p> <p>Dumas -513027</p> <p>Carnegie -513023</p> <p>Hyde Park -513022</p> <p>O-Keefe -513026</p> <p>Fermi -513025</p>		<p>285.99</p> <p>270.10</p> <p>200.40</p> <p>930.11</p> <p>217.20</p> <p>296.26</p>
TOTAL DUE		\$2,200.06

2:36 PM
07/08/13

Koo & Associates Limited Summary of Expenses

EXPENSE SUMMARY: 1311 - DULLES

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/11/2013	AMS - Messenger	\$3.68
06/13/2013	Aloha 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

AMS

ADVANCED
MESSENGER
SERVICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522

Phone: (312) 942-1978 Fax: (312) 942-0207

www.advancedmessenger.com

"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

1511 DULLES = \$3.68

INVOICE NUMBER 232910	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.00
CURRENT 71.00	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

See at perforation and return top portion with your payment.

Advanced Messenger Service	CUSTOMER NO. 2631	INVOICE NO. 232910	INVOICE FOR PERIOD ENDING 6/13/13	AMOUNT 71.00	PAGE 1	485 N Milwaukee Ave
----------------------------	----------------------	-----------------------	--------------------------------------	-----------------	-----------	---------------------

DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL		CHARGE BREAKDOWN	TOTAL
6/11/13	349553	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c en	LEKKA DESIGN 188 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311	DEL CHG : 6.68	6.68
6/12/13	349558	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DAN Signed: S/C SEE NOTES	BURKLAND 111 E WACKER DR CHICAGO IL Wght: 30 Lbs Wait: 35 Min Your Ref: 1311	Wght/WAIT : 15.00 OVERTIME : 2.35 SVC CHARGE: 4.75	22.10
<p>TOTAL 22.10 DIV. X 6 SCHOOLS:</p> <p>CARNEGIE = 3.68</p> <p>DULLES = 3.68</p> <p>DUMAS = 3.68</p> <p>FERMI = 3.68</p> <p>HYDE PK = 3.69</p> <p>O'KEEFE = 3.69</p>						
TOTAL ▶						28.78

INVOICE PAYMENT OR IF UNPAID RECEIPT

1311 DULLES = \$ 108.45



Invoice

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

Sold to:

1311 R

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

Ordered by: D Rappel

Job Number: 613-0243

Client Reference: 1311 PBC 2012 CPS SIP

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 \$650.70 div. by 6 SCHOOLS!

CALNELIE = \$108.45

FERRI = \$108.45

DULLES = \$108.45

HYDE PL = \$108.45

DUMAS = \$108.45

DIKEEFE = \$108.45

Remit to:

PAY THIS AMOUNT: \$650.70

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

Past due invoices are subject to 1.5% interest per month.

FEIN: 30-0059700

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

pd

1011 POLLES = # 56.37

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
9-May	Taxi to Ginza Sushi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311			X
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 (Medil Final Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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				

Total \$977.00

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$977.00

Dan Rappel
Signature

Approved

TOTAL = \$338.20 div x 6 SCHOOLS' 2006

NEGIE = 56.37

LES = 56.37

IAS = 56.37

FERMI = 56.37

HYDE = 56.36

O'KEEFE = 56.36

1311 DULLES = #31.90

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						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		X	
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000		X	
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	\$0.00	\$99.97				

Total \$299.55

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$299.55

Dan Rappel
Signature

Approved

TOTAL = #191.38 div. x (SCHOOLS)

KNEGIE = 31.90

DULLES = 31.90

JMAS = 31.90

FELMI = 31.90

HYDE = 31.89

OKEEFE = 31.89

2006

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
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 #: **10255**
Date: **07/26/13**
Application #: **2**

Contract: 513024 – John Foster Dulles Elementary School

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

Contract Item	Contract Amount	% Complete	Total To Date
02000 Demolition – Self-Perform	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)

DISTRIBUTION TO:

APPLICATION NO: 2

PROJECT:

John Foster Dulles School
6311 S. Calumet Avenue
Chicago, IL

PERIOD TO: 7/30/2013

FROM: (SUBCONTRACTOR):
Safe Environmental Corp
10030 Express Drive Ste A/B
Highland, IN 46322

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

ARCHITECT'S
PROJECT NO: #18550

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR
-

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	53,521.00	
TOTALS		53,521.00	0.00
NET CHANGE BY CHANGE ORDERS			\$53,521.00

1. ORIGINAL CONTRACT SUM \$ 122,349.00
2. NET CHANGE BY CHANGE ORDERS \$ 53,521.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 175,870.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 165,000.00
5. RETAINAGE
 - a. 0 % OF COMPLETED WORK (Column D+E on G703) \$ 0.00
 - b. % OF STORED MATERIAL (Column F on G703) \$ 0.00
- TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 165,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 69,659.40
8. CURRENT PAYMENT DUE \$ 95,340.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 10,870.00

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

SUBCONTRACTOR: *AK Zurek* DATE: 7.23.13

STATE OF: INDIANA COUNTY OF: LAKE

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

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

NOTARY PUBLIC: *Tiffany Lovelace* MY COMMISSION EXPIRES Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 95,340.60
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

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

AIA DOCUMENT G-02, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2
 APPLICATION DATE: 7/23/2013
 PERIOD FROM:
 TO: 7/30/2013
 ARCHITECT'S
 PROJECT NO. #18550

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NET IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE						
1	Dump - John Foster Dullies	\$ 47,349.00	\$28,409.40	\$ 18,939.60	\$0.00	\$0.00	\$47,349.00	\$0.00	\$0.00	
2	Abatement - John Foster Dullies	\$ 75,000.00	41,250.00	\$ 33,750.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	
3		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	Abatement Change Order	\$ 53,521.00	0.00	\$ 42,651.00	\$0.00	\$0.00	\$42,651.00	\$10,870.00	\$0.00	
6		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
18		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27		\$ -	0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Total		\$175,870.00	\$69,659.40	\$ 95,340.60	\$0.00	\$0.00	\$165,000.00	\$10,870.00	\$0.00	



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-540

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	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18550 I. Dulles School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 2

TO Owner/GC: Berglund Construction PROJECT: Duffles School APPLICATION NO. 2 Distribution to:
 FROM (SUBCONTRACTOR): Dunigan Construction Inc. VIA Architect: VOA 128976 ARCHITECT CONTRACTOR
 445 W. 79th Street CHICAGO, IL 60620 Lake Park Crescent CONTRACT DATE: 21-Jun-13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 166,000.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE \$ 166,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 166,750.00

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

- 6. TOTAL EARNED LESS RETAINAGE \$ 166,750.00
- 7. LESS PREVIOUS CERTIFICATES FOR \$ 96,800.00
- 8. CURRENT PAYMENT DUE \$ 69,950.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 8,250.00

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

In accordance with the Contract Documents, that all amounts have been paid by the Subcontractor 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: Dunigan Construction Inc. Date: 8/23/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 23rd day of August, 2013
 Notary Public: Johanna Payne OFFICIAL SEAL
 My Commission expires: July 11, 2014
 JOLYNN PAYTON
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 05/07/14

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

AMOUNT CERTIFIED.....\$

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

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

CONTINUATION SHEET

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

RETAINAGE %: 10%

APPLICATION NUMBER: 2
 APPLICATION DATE: 7/31/2013
 PERIOD TO: 7/31/2013
 CONTRACTOR'S PROJECT NO: 12004-0011

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Brick	\$ 7,330.08	\$3,400.00	\$3,563.58		\$6,963.58	95.00%	\$367	\$0
	Mortar	\$ 2,667.40	\$1,200.00	\$1,334.02		\$2,534.02	95.00%	\$133	\$0
	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	\$0
	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	\$0
	Submittals	\$ 2,000.00	\$1,500.00	\$400.00		\$1,900.00	95.00%	\$100	\$0
	CONTRACT TOTAL	\$ 165,000.00	\$96,800.00	\$59,950.00		\$156,750.00	95.00%	\$8,250	\$0
	CHANGE ORDERS								
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -		\$0.00			
Total	CONTRACT & C.O. TOTAL	\$ 165,000.00	\$ 96,800.00	\$ 59,950.00	\$ -	\$ 156,750.00	95.00%	\$ 8,250	\$0

APPLICATION NUMBER: 2

APPLICATION DATE: 7/31/2013

CONTRACTOR'S PROJECT NO: 12004-0011

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23177

To Owner: Berglund Construction BD
Berglund Building Division
Chicago, IL 60617

Project: 213064- Berglund Building Div. - Dulles

Application No.: 2

Chicago, IL 60617

Period To: 8/18/2013

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

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$193,437.00
2. Net Change By Change Order	\$94,237.52
3. Contract Sum To Date	\$287,674.52
4. Total Completed and Stored To Date	\$183,765.15
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$183,765.15
7. Less Previous Certificates For Payments	\$97,652.00
8. Current Payment Due	\$86,113.15
9. Balance To Finish, Plus Retainage	\$103,909.37

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

CONTRACTOR: Berglund Construction

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

State of: Illinois
 Subscribed and sworn to before me this 23rd day of August 2013
 Notary Public: *[Signature]*
 My Commission expires: 6/18/2016



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

AMOUNT CERTIFIED \$ 86,113.15

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$94,237.52	\$0.00
TOTALS	\$94,237.52	\$0.00
Net Changes By Change Order	\$94,237.52	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 23177 Contract : 213064- Berglund Building Div. - Dulles

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
100	CPS Dulles - Berglund Self-performed Work	193,437.00	97,652.00		86,113.15	0.00	183,765.15	95.00%	9,671.85	0.00
150	CO1 - Parapet Wall 4" Wythe Repair Concept	72,449.52	0.00		0.00	0.00	0.00	0.00%	72,449.52	0.00
175	CO2 - Additional Items	21,788.00	0.00		0.00	0.00	0.00	0.00%	21,788.00	0.00
Grand Totals		287,674.52	97,652.00		86,113.15	0.00	183,765.15	63.88%	103,909.37	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PROJECT: Dulles Elementary School

APPLICATION NO: 2

Distribution to:

TO Owner

OWNER

Berglund Construction Company

PERIOD TO: 7-31-2013

ARCHITECT

111 E. Wacker Dr., Suite 2450

Project Nos:

CONTRACTOR

Chicago, IL 60601

SUBCONTRACTORS'

CONTRACT NO:

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

VIA (ARCHITECT)

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
CO #01		\$ 10,309.75	
CO #02		\$ 8,073.00	
CO #03		\$ 261.63	
CO #04		\$ 3,442.81	
CO #05		\$ 4,771.50	
CO #06		\$ 2,229.06	
TOTALS		\$29,087.75	

- 1. ORIGINAL CONTRACT SUM \$101,179.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$101,179.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$50,589.50
(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$0.00
(Column D + E on G703)
- b. _____ % of Stored Material 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$50,589.50
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$50,589.50

8. CURRENT PAYMENT DUE \$50,589.50

9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00

CONTRACTOR:

State of: ILLINOIS

County of: COOK

Subscribed and sworn before me this 25th day of July, 2013.

Notary Public:

My commission expires:

Date July 25, 2013

By: Patricia Davis, President

AMOUNT CERTIFIED \$

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

ARCHITECT:

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.

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER): PROJECT: John Foster Duiles Elementary

Public Building Commission 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: Roofing & Sheet Metal

APPLICATION NO: #2

PERIOD TO: 7/31/13 to 8/30/13

PROJECT NO BCC #513024

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
C/O #1		\$3,420.00	
C/O #2			
TOTALS		\$3,420.00	

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.

1. ORIGINAL CONTRACT SUM \$598,360.00
2. Net change by Change Orders..... \$3,420.00
3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$601,780.00
4. TOTAL COMPLETED & STORED TO DATE..... \$598,442.00
 (Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$0.00
 (Column D + E on G703)
 - b. 0 % of Stored Material 0
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$598,442.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE \$254,143.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$33,338.00
 (Line 3 less Line 6)

State of: IL County of: COOK

Subscribed and sworn before me this 23rd day of July, 2013
 Notary Public: *Joana Barton*
 My commission expires: April 15, 2017

JOANA BARTON
 OFFICIAL SEAL

Notary Public, State of Illinois
 My Commission Expires April 15, 2017

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

ARCHITECT:

By: _____ Date: _____

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

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.

CONTRACTOR:

By: *[Signature]* Date: June 26, 2013

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

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Base Contract	\$ 423,572.00	\$ 254,143.00	\$ 154,470.00		\$ 408,613.00	\$ 14,959.00		
2									
3	Partial Replacement of Lightweight on Low Roof	\$ 172,268.00		\$ 157,309.00		\$ 157,309.00	\$ 14,959.00		
4									
5									
6	Miscellaneous Patches	\$ 2,520.00		\$ 2,520.00		\$ 2,520.00	\$ -		
7									
8	C/O #1	\$ 3,420.00				\$ -	\$ 3,420.00		
9	C/O #2					\$ -	\$ -		
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 601,780.00	\$ 254,143.00	\$ 314,299.00	\$ -	\$ 568,442.00	\$ 33,338.00	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner) **CPS-Public Building Commission** PROJECT: **CPS - Dulles School** APPLICATION NO: **1** Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): **Glass Designers, Inc**
 10123 S. Torrence Ave.
 Chicago, IL 60617
 VIA (ARCHITECT):

CONTRACT FOR: **Glass and glazing** Project NO: _____ CONTRACT DATE: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	
Approved this Month Number	Date Approved		
TOTALS		0.00	0.00

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

CONTRACTOR: *[Signature]* Date: **8/23/13**

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

1. ORIGINAL CONTRACT SUM..... \$ 7,183.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 7,183.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 6,804.85
 (Column G on G703)
5. RETAINAGE:
 a. 0% of Completed Work \$ 0.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 6,804.85
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$
8. CURRENT PAYMENT DUE..... \$ 6,804.85
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 388.15
 (Line 3 less Line 6)

State of: **Illinois** County: **Cook**
 Subscribed and sworn to before me this **23** day of **August** 2013

Notary Public: *[Signature]*
 My Commission expires: **10-23-15**



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

A/A DOCUMENT G702

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

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

CONTRACT FOR: Floor Finishes

PROJECT: CPS Duiles Elementary
6311 S Calumet Ave
Chicago, IL

VIA ARCHITECT: _____

APPLICATION #: 2

PERIOD FROM: 7/1/2013

PERIOD TO: 7/31/2013

JOB #: 513023
21306354

Application Date: 7/25/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$10,167.00
2. Net Change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$10,167.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$8,204.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$8,204.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,917.00
8. CURRENT PAYMENT DUE \$3,287.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,963.00

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

SUBCONTRACTOR:

By: 
Valerie Brasch Date: 7/25/2013

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

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: _____ \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

CONTINUATION SHEET

CPS DULLES ELEMENTARY

AIA DOCUMENT G703

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

APPLICATION #: 2
 APPLICATION DATE: 7/25/2013
 PERIOD FROM: 7/1/2013
 PERIOD TO: 7/31/2013
 JOB #: 21306354

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	% (G + C)					
DT	Classroom - provide detachable warning at stairs	1,300.00	600.00	350.00	950.00	73%	350		
VCT	Food Service - install VCT when fridge was	120.00	60.00	30.00	90.00	75%	30		
VCT	Room 102 - replace missing VCT	450.00	200.00	250.00	450.00	100%	-		
RB	Room 101 - install missing 6" base	240.00	120.00	120.00	240.00	100%	-		
RB	Room 100 - install missing 6" base	320.00	120.00	200.00	320.00	100%	-		
VCT	Room 208 - replace missing VCT	500.00	250.00	250.00	500.00	100%	-		
RB	Room 200 - replace missing 6" base	32.00	15.00	17.00	32.00	100%	-		
VCT	Room 203 - install missing VCT	1,500.00	750.00	400.00	1,150.00	77%	350		
VCT	Room 209 - install missing VCT	210.00	100.00	60.00	160.00	76%	50		
RB	Room 300 - install 6" vinyl base	240.00	120.00	60.00	180.00	75%	60		
VCT	Room 302 - install missing VCT	190.00	90.00	50.00	140.00	74%	50		
RB	Room 302 - install missing 6" base	190.00	90.00	50.00	140.00	74%	50		
VCT	Room 304 - install missing VCT	1,045.00	500.00	250.00	750.00	72%	295		
VCT	Room 306 - install missing VCT	200.00	100.00	50.00	150.00	75%	50		
VCT	Room 308 - install missing VCT	180.00	90.00	45.00	135.00	75%	45		
RB	Room 310 - replace missing 6" base	240.00	120.00	70.00	190.00	79%	50		
RB	Room 301 - install missing 6" base	50.00	25.00	25.00	50.00	100%	-		
RB	Room 303 - replace missing 6" base	40.00	20.00	20.00	40.00	100%	-		
VCT	Room 303 - replace missing VCT	455.00	222.00	125.00	347.00	76%	108		
RB	Room 305 - replace missing 6" base	90.00	45.00	45.00	90.00	100%	-		
VCT	Room 305 - replace missing VCT	175.00	80.00	95.00	175.00	100%	-		
RRB	Room 309 - replace missing 6" base	400.00	200.00	100.00	300.00	75%	100		
	Minor Floor Prep	700.00	350.00	175.00	525.00	75%	175		
	Misc Work	725.00	350.00	175.00	525.00	72%	200		
	Freight	125.00	75.00	50.00	125.00	100%	-		
	Delivery	450.00	225.00	225.00	450.00	100%	-		
	grand totals	10,167.00	4,917.00	3,287.00	8,204.00	###	1,963.00	-	

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL
6311 SOUTH CALLUMET
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

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

DATE OF CONTRACT: 6/19/2013
— ARCHITECT
— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	54,100.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	54,100.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	48,690.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH:
Line 3 - Line 6

5,410.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

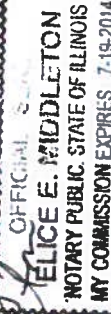
State of: Illinois

County of: Cook

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

Notary Public: Elice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

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 been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:

.....19,011.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By: _____
Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER

Application Number: 2

Project: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL

For Period Ending: 07/31/2013

A	B	C	D		E	F	G		H	I
			From Previous Application	Work Completed This Period Value			Completed and Stored To Date	Total %		
Item Number - Description		Scheduled Value	From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
1			0.00		0.00	0.00	0.00			
1-001	LABOR	36,293.00	20775.00	11,889.00	0.00	32664.00	90.00	3,629.00	0.00	
1-002	SUBCONTRACTOR	17,807.00	8904.00	7,122.00	0.00	16026.00	90.00	1,781.00	0.00	
TOTAL:		54,100.00	29,679.00	19,011.00	0.00	48690.00	90.00	5,410.00	0.00	

Application and Certificate for Payment

TO OWNER Berglund Construction Co **PROJECT:** CPS John Foster Dulles ES **APPLICATION NO:** 002.2
111 E Wacker Dr, Suite 2450 Chicago, IL 60601 **PERIOD TO:** August 18, 2013
CONTRACTOR: Boelter Contracting, LLC **VIA-ARCHITECT:** Not Applicable **OWNER:** ARCHITECT: CONTRACTOR: FIELD: OTHER:
N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 **SUBCONTRACTOR:** 29010 August 2013 **SUBCONTRACT DATE:** June 19, 2013
Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451 **PROJECT NOS:** 403862PT / #5-13024 /
Chicago, IL 60601 **EQUIPMENT** **SUBCONTRACT FOR:** Food Service

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$ 33,759.00
2. NET CHANGE BY CHANGE ORDERS \$ -1,245.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 32,514.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 32,071.05
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 32,071.05
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 16,879.50
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 15,191.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 5 less Line 6) \$ 442.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 1,245.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 1,245.00
NET CHANGES by Change Order	\$	\$ -1,245.00

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

SUBCONTRACTOR:

By: [Signature] Date: August 23, 2013
 State of: Wisconsin
 County of: Waukesha

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



Notary Public: [Signature]
 My Commission expires: November 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 72,750.00
Net Change by Change Orders...	\$ -
Contract Sum to Date.....	\$ 72,750.00
Total Complete to Date.....	\$ 67,000.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 67,000.00
Less Previous Billings.....	\$ 25,275.00
Current Payment Due.....	\$ 41,725.00
Balance on Contract.....	\$ 5,750.00

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

PROGRESS BILLING

Application 2
 Period 07/30/2013
 Invoice 47344C2

Job Location John Foster Dulles Elem.*
 6311 S. Calumet Avenue
 Chicago, IL 60637

CLIENT PO# 513024

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Shawn Eick Date 7-19-2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 19 day of July, 2013
 Notary Public: Joan M. Anna C. of July, 2013
 My commission expires: 10-08-14



Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co
FEIN 36-1046350

Job # 47344

Application Page 2
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Boys Toilet Room	350.00	-	350.00	350.00	-	-	350.00	100	-	-
Toilet Room w/sink rms 118/119	43,350.00	-	43,350.00	21,675.00	15,925.00	-	37,600.00	87	5,750.00	-
Food Service with FD	23,300.00	-	23,300.00	-	23,300.00	-	23,300.00	100	-	-
Sump Pump	5,000.00	-	5,000.00	2,500.00	2,500.00	-	5,000.00	100	-	-
Replace faucet hardware	750.00	-	750.00	750.00	-	-	750.00	100	-	-
Totals:	72,750.00	-	72,750.00	25,275.00	41,725.00	-	67,000.00		5,750.00	-

JUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC DULLES

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

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513024
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS

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

ORIGINAL CONTRACT AMOUNT.....	\$	110,770.00
TOTAL CHANGE ORDER AMOUNT.....	\$.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	110,770.00
AMOUNT COMPLETED TO DATE.....	\$	99,693.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	99,693.00
PREVIOUS AMOUNT BILLED.....	\$	55,385.00
SALES TAX.....	\$.00
CURRENT AMOUNT DUE.....	\$	44,308.00
AMOUNT REMAINING.....	\$	11,077.00

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

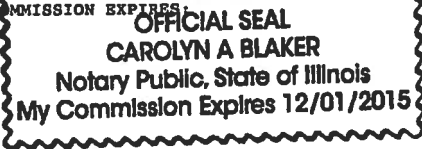
CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 7/22/13

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

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:



AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT: DATE:
BY:

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

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

		-----WORK COMPLETED-----				Completed & Stored			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	To Date	Balance to Finish	Retainage	
1	R.J. OLMEN / HVAC LABOR	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	
J o b T o t a l s		110,770.00	55,385.00	44,308.00	.00	99,693.00	90 11,077.00	.00	

APPLICATION FOR PAYMENT

TO OWNER: Berghund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

PROJECT: DULLES ELEM/REMODEL
 6311 S CALUMET
 CHICAGO, IL

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

ARCHITECT:

CONTRACTOR: Block Electric Company, Inc.

APPLICATION NO.: 2
 PERIOD TO: 07/31/2013
 PROJECT #s:
 CONTRACT DATE: 06/19/2013
 CUSTOMER #: 580
 OUR JOB #: 418413

OWNER
 ARCHITECT

CONTRACT FOR: P.O. NO: 513024

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	356,200.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	356,200.00
4. TOTAL COMPLETED AND STORED TO DATE	338,390.00
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	338,390.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	128,000.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	210,390.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 9) 17,810.00

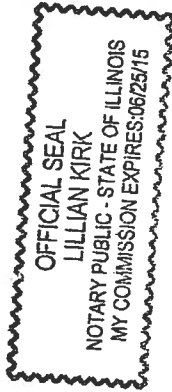
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

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

CONTRACTOR: Block Electric Company, Inc.

By: Jeff Underwood Date: 07/24/2013

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



Notary Public: Lillian Kirk
 My commission Expires: 23-Jun-2015 Lillian Kirk

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT
 containing Contractor's signed Certification is attached

PROJECT: 418413
 DULLES ELEM/REMODEL

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

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$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%	\$0.00	\$0.00
005	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
006	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 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 97410R
 JOB 418413
 CUSTOMER NO. 513024
 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	\$	<u>128,000.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	210,390.00

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: **Chicago Public Schools**

Application No.: **2** Distribution to:
 Application Date: **07/29/13** OWNER
 Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Kate's Detective Agency, Inc.**
 7810 S. Claremont
 Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: **Onsite Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM	\$	\$	120,724.69
2	Net Change by Change Orders	\$	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	120,724.69
4	Total completed & Stored to Date (column G on G703)	\$	\$	62,721.20
5a	RETAINAGE: of Completed work	0%	\$	
5b	of Stored Material (Column F on G703)	\$	\$	
6	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	\$	62,721.20
7	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	\$	58,003.49
8	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	\$	62,721.20
9	CURRENT PAYMENT DUE	\$	\$	58,003.49
	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	\$	-

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

CONTRACTOR: **Kate's Detective Agency, Inc.**

By: *William J. Kate's* 7/29/2013
 Date

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **29th** day of **July**, 2013

Notary Public:

My Commission expires:

[Signature]
 12/21/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

BY: Date:

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

OFFICIAL SEAL
LYRNA TYLER
 Notary Public - State of Illinois
 My Commission Expires Jan 24, 2016

CONTINUATION SHEET

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

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: 07/29/13

PERIOD TO: 8/18/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -		
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -		
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -		
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -		
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -		

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

DATE: 9/6/2013

PROJECT: Dumas Technology Academy

Pay Application No.: 3
 For the Period: 7/15/2013 to 8/15/2013
 Contract No.: PS1972

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

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

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

FOR: **Dumas Technology Academy**

Is now entitled to the sum of: \$469,758.14

ORIGINAL CONTRACTOR PRICE	\$1,368,938.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$1,368,938.00
TOTAL AMOUNT EARNED	\$ 1,154,807.40
TOTAL RETENTION	\$ 41,068.36

- | | |
|--|---------------------|
| a) Reserve Withheld @ 3% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ 41,068.36 |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment)	\$ 1,113,739.04
LESS: AMOUNT PREVIOUSLY PAID	\$ 643,980.90
AMOUNT DUE THIS PAYMENT	\$ 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
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

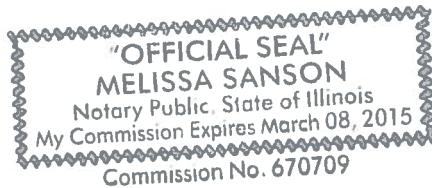
September 6, 2013

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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53163

To Owner: Public Building Commission of Chicago Project: 513027- Chicago Public Schools - Dumas Application No.: 3
 50 West Washington Street Room 200 Technology Academy
 Richard J Daley Center
 Chicago, IL 60602

From Contractor: Berglund Construction Via Architect: KOO & Associates, LTD
 8410 S South Chicago Avenue 53 W. Jackson Blvd, Suite 215
 Chicago, IL 60617 Chicago IL 60604

Contract For: _____

Distribution to: Owner Architect Contractor

Period To: 8/18/2013

Project Nos: _____

Contract Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,368,938.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,368,938.00
4. Total Completed and Stored To Date	\$1,154,807.40
5. Retainage:	
a. 3.56% of Completed Work	\$41,068.36
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$41,068.36
6. Total Earned Less Retainage	\$1,113,739.04
7. Less Previous Certificates For Payments	\$643,980.90
8. Current Payment Due	\$469,758.14
9. Balance To Finish, Plus Retainage	\$255,198.96

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

CONTRACTOR: Berglund Construction

By:  Date: 9/16/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of: Sept 2013
 Notary Public: Melissa Hanson
 My Commission expires: 3/8/2015

"OFFICIAL SEAL"
 MELISSA HANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 469,758.14

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

ARCHITECT:

By: _____ Date: _____

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

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

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

Project Title : Chicago Public Schools - Dumas Technology

Application Date : 09/06/2013

Applicant:

Application No. : 3

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

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

Change Orders Included : - 94002

Project Number : 513027- Chicago Public Schools - Dumas

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Eng) Fee	59,430.00	95%	56,458.50	0.00	61,727.44	-5,268.94	2,971.50
	Design (Architect & Engir							
11	Design Phase	2,661.00	100%	2,661.00	0.00	1,890.92	770.08	0.00
	(Construction) Fee							
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
0200C	Demolition - Berglund	9,370.00	95%	8,901.50	0.00	5,622.00	3,279.50	468.50
0210C	Abatement - Berglund	0.00	0%	0.00	0.00	0.00	0.00	0.00
0220C	Consulting - ECG	4,000.00	75%	3,000.00	0.00	2,000.00	1,000.00	1,000.00
0400C	Masonry - Nammatt	84,823.00	95%	80,581.85	0.00	56,093.00	24,488.85	4,241.15
	Masonry - Nammatt							
0600C	Carpentry - Unique	203,600.00	95%	193,420.00	0.00	101,800.00	91,620.00	10,180.00
0700C	Roofing - Jones & Cleary	15,745.00	94%	14,745.00	0.00	23,528.00	-8,783.00	1,000.00
0784C	Firestopping/Fireproof	0.00	0%	0.00	0.00	1,695.00	-1,695.00	0.00
	Firestop/Fireproof							
0800C	Glass & Glazing	7,150.00	7%	477.50	0.00	477.50	0.00	6,672.50
0965C	Carpet & VCT - Mr Davids	76,977.00	88%	68,026.00	0.00	54,378.00	13,648.00	8,951.00
0990C	Painting - Ascher	72,000.00	58%	41,400.00	0.00	23,000.00	18,400.00	30,600.00
1110C	Food Service Equip -	0.00	0%	0.00	0.00	16,257.00	-16,257.00	0.00
	Boelter							
	Food Service Equip							
1540C	Plumbing - CJ Erickson	30,000.00	82%	24,647.50	0.00	14,550.00	10,097.50	5,352.50
1550C	HVAC - McCauley	11,940.00	17%	1,980.00	0.00	4,396.00	-2,416.00	9,960.00
1600C	Electrical - Block	384,447.00	87%	334,499.75	0.00	114,500.00	219,999.75	49,947.25
1700C	General Requirements -	26,061.00	14%	3,772.71	0.00	18,985.95	-15,213.24	22,288.29
	Berglund							
1900C	Onsite Security - Kates	17,829.00	70%	12,565.38	0.00	7,131.60	5,433.78	5,263.62
2000C	Furniture Relocation	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
	Allowance							
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractors Bonds/SDI	15,035.00	100%	15,035.00	0.00	16,030.00	-995.00	0.00
2300C	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
2400C	General Conditions	156,843.00	95%	149,000.85	0.00	64,030.74	84,970.11	7,842.15
2500C	Design Build Entity	52,743.00	0%	0.00	0.00	0.00	0.00	52,743.00
	Contingency							
2600C	Overhead	53,037.00	75%	39,777.75	0.00	13,882.25	25,895.50	13,259.25
2700C	Design Build Entity Fee	51,729.00	75%	38,796.75	0.00	14,557.50	24,239.25	12,932.25
2800C	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

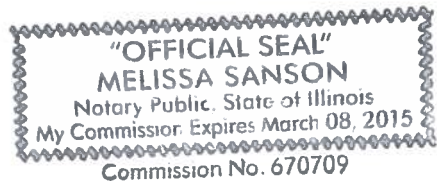
STATE OF Illinois
COUNTY OF Cook

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.

Subscribed and sworn to before me this 6 day of Sept, 2013 Signed Kevin Geshwender

Melissa Sanson
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - 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 and seal on this 6th day of September 2013
Signature and Seal: [Signature]
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 Including 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 2013
Signature: [Signature]
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 6th day of September 2013
Notary [Signature]



INVOICE

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

Labor				
Laborer Journeyman		5.50 HRS @	109.14	600.27
	Total Labor			<u>600.27</u>
		0.00%		394.00
Material from Stock-See Breakdown				
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
				<u>2,778.44</u>
				<u><u>3,772.71</u></u>
				<u><u>3,772.71</u></u>

Summary

17000 General Requirements - Berglund 3,772.71
CURRENT DUE : 3,772.71



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

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

P.O. No.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
Project Name: SIP Project 10 Billing Period: through 06/30/13 Reimbursable Expenses: Duffes - 513024 Dumas - 513027 Carnegie - 513023 Hyde Park - 513022 O-Keefe - 513026 Fermi - 513025		285.99 270.10 200.40 930.11 217.20 296.26
	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	Alaha Printing	\$108.45
06/17/2013	Exp. Report	\$31.90
06/17/2013	Exp. Report	\$56.37
06/21/2013	Exp. Report	\$33.90
06/21/2013	Exp. Report	\$29.20
	TOTAL	\$270.10

AMS **ADVANCED MESSENGER SERVICE**

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

1311-DWMAS=\$660

INVOICE NUMBER 232916	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.00
CURRENT 71.00	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

tear at perforation and return top portion with your payment.

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	INVOICE PERIOD ENDING	AMOUNT	PAGE	485 N Milwaukee Ave	
			2631	232916	6/13/13	71.00	1		
DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL					CHARGE BREAKDOWN	TOTAL
6/11/13	349553	DTR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW REER Signed: c m	LEKMAN DESIGN 180 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311			DEL CHG :	6.60	6.
6/12/13	349558	DTR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DAN Signed: S/C SEE NOTES	BURKLAND 111 E HACKER DR CHICAGO IL Wght: 30 Lbs Wait: 35 Min Your Ref: 1311			Wght/WAIT : OVERTIME : SVC CHARGE:	15.00 2.35 4.75	22.
								TOTAL ▶	28.7

DUMAS = 3.68

AMS ADVANCED MESSENGER SERVICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 232916	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.68
CURRENT 71.68	OVER 30 DAYS .68
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
WWW.ADVANCEDMESSENGER.COM

tear at perforation and return top portion with your payment.

Advanced Messenger Service	CUSTOMER NO. 2631	INVOICE NO. 232916	INVOICE FOR PERIOD 6/13/13	AMOUNT 71.68	PAGE 1	485 N Milwaukee Ave
----------------------------	----------------------	-----------------------	-------------------------------	-----------------	-----------	---------------------

DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL		CHARGE BREAKDOWN	TOTAL
7/11/13	349553	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c wu	LREKAM DESIGN 188 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311	DEL CHG : 6.68	6.68
7/12/13	349558	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: GAN Signed: S/C SER NOTES	BURKLAND 111 E KNICKER DR CHICAGO IL Wght: 38 Lbs Wait: 75 Min Your Ref: 1311	Wght/WAIT : 35.00 OVERTIME : 2.35 SFC CHARGE: 4.75	22.10

TOTAL 22.10 div. x 6 SCHOOLS:

CARNEGIE = 3.68

DULLES = 3.68

DUMAS = 3.68

FERMI = 3.68

HYDE PK = 33.69

O'KEEFE = 33.69

TOTAL ▶ 28.78

INVOICE PAYMENT DUE UPON RECEIPT

1311 DUMAS = \$108.45



Invoice

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

1311 R

Sold to:

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

Ordered by: D Rappel

Job Number: 613-0243

Client Reference: 1311 PBC 2012 CPS SIP

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 \$650.70 div. by 6 SCHOOLS:
 CARNELIE = \$108.45 FERMI = \$108.45
 DULLES = \$108.45 HYDE PK = \$108.45
 DUMAS = \$108.45 O'KEEFE = \$108.45

Remit to:

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

PAY THIS AMOUNT: \$650.70

Past due invoices are subject to 1.5% interest per month.

FEIN: 30-0059700

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

pd

1311 2011AS - 477
31.90

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

Name

6/17/2013

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						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		X	
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000		X	
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	\$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

Dan Rappel
Signature

Approved _____

ITAL = \$191.38 div. x 6 SCHOOLS

KNEGIE = 31.90

FELMI = 31.90

JUES = 31.90

HYDE = 31.89

JMAS = 31.90

OKEEFE = 31.89

2006

1311 DUMAS = \$ 56.37

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
9-May	Taxi to Ginza Soshi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311		X	
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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				

Total \$977.00

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$977.00

Dan Rappel
Signature

Approved

TOTAL = \$338.20 div x 6 SCHOOLS: *pt* 2006
 NEGLE = 56.37
 LES = 56.37
 MAS = 56.37
 FERMI = 56.37
 HYDE = 56.36
 O'KEEFE = 56.36

KOO AND ASSOCIATES LTD

Expense Report

1311

Andrew Kerr

6/21/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
20-Jun	Site visit, Dulles	\$11.30				1311			x
19-Jun	Site visit, Gompers	\$21.47				1212			x
19-Jun	Meeting at Berglund	\$10.00				1313			x
14-Jun	Site visit, Prosser Academy	\$13.56				1207			x
1-Jun	Weekend meal			\$13.15		1311		x	
28-May	Site visit, Dumas	\$11.30				1311			x
29-May	Late night meal for office			\$56.97		1311		x	
29-May	Zipcar overnight	\$40.32				1311		x	
29-May	Site visit, Dulles	\$11.30				1311			x
24-May	Site visit, Dumas	\$11.30				1311			x
23-May	Site visit, Dulles	\$11.30				1311			x
21-May	Site visit, Dumas	\$11.30				1311			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				1210	1203		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		x
11-Apr	Site visit, Bridge	\$14.69				1210	1203		x
10-Apr	Site visit, Prosser Academy	\$13.56				1207			x
8-Apr	Site visit, Prosser Academy	\$13.56				1207			x
4-Apr	Site visit, Bridge	\$14.69				1210	1203		x
21-Mar	Site visit, Bridge	\$14.69				//	1203		x
14-Mar	Site visit, Bridge	\$14.69				//	1203		x
7-Mar	Site visit, Bridge	\$14.69				//	1203		x
Totals		\$353.16	\$0.00	\$70.12	\$112.12				

Total \$535.40

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$535.40

AKK
Signature

Approved

pd v H 2013

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
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

Contract: 513027 – Dumas Technology Academy

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

Contract Item	Contract Amount	% Complete	Total To Date
02000 Demolition – Self-Perform	9,370.00	95.00%	8,901.50

Total To Date : 8,901.50
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 5,622.00
Total Due This Invoice : 3,279.50



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	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18560 I. Dumas School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR): Berglund Construction Company
 111 E. Wecker Drive, Suite 2450
 Chicago, IL 60601

PROJECT: Dumas Technology Academy
 6650 S. Ellis Avenue
 Chicago, IL 60637

FROM (SUB CONTRACTOR): Namat Construction Company, Inc.
 7619 S. Claremont Avenue
 Chicago, IL 60620-6812

VIA (ARCHITECT): BCC
 Koo & Associates, Ltd.

APPLICATION NO: 08/15/13
 PERIOD TO: 01/30/27
 PROJECT NO: 913027

Distribution to:
 OWNER ARCHITECT CONTRACTOR
 our project # 1307
 our invoice # 2

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

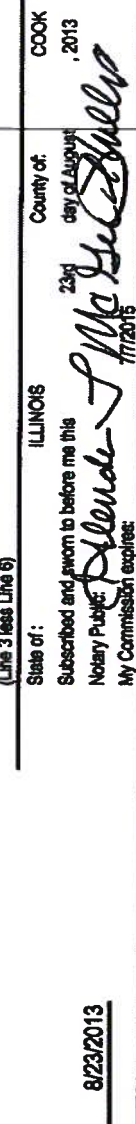
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner		TOTALS	-
Approved this Month			
Number	Date approved		
Change Order #1	7/24/2013	4,690.00	-
TOTALS		4,690.00	-
Net Changed by Change Orders		4,690.00	-

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

1 ORIGINAL CONTRACT SUM	\$ 80,133.00
2 Net Change by Change Orders	\$ 4,690.00
3 Contract Sum to Date (line 1 + 2)	\$ 84,823.00
4 Total completed & Stored to Date (column G on G703)	\$ 80,581.85
5 RETAINAGE:	
5a 0% of Completed work	\$ -
5b 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I of G703)	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$ 80,581.85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$ 56,093.00
8 CURRENT PAYMENT DUE	\$ 24,488.85
9 Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$ 4,241.15

CONTRACTOR:  Date: 8/23/2013

By:  Date: 8/23/2013

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before me this 23rd day of August, 2013
 Notary Public: 
 My Commission expires: 11/20/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT: GLENDA L. MCGEE-PHILLIPS
 BY: NOTARY PUBLIC - STATE OF ILLINOIS
 My Commission Expires: 07/16/16

Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT containing

contractor's signed Certification is attached.

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

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

CONTRACTOR: Nemut Construction Company
PROJECT: Dumas Technology Academy

APPLICATION NUMBER: 672413
APPLICATION DATE: 681513
PERIOD TO: ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10.0%
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD					
1	Sills - Remove and repair	36,337.00	33,076.00	3,261.00			36,337.00		
2	Gym - Remove, replace and tuckpoint	9,292.00	9,292.00				9,292.00		
3	Kitchen - Furnish and install SGT knee wall	3,809.00	3,809.00				3,809.00		
4	Lab - Furnish and install 4" CMU partition (Rms 102 & 104)	4,916.00	4,916.00				4,916.00		
5	South Elevation (3rd Flr) - Remove and replace masonry	25,779.00	5,000.00	18,659.00			23,659.00	2,120.00	
6	Kitchen Deduct; Chaulking, Patching; R&R sills	4,690.00	-	2,588.85			2,588.85	2,121.15	
TOTALS		84,823.00	56,093.00	24,488.85			80,581.85	4,241.15	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

TO Owner PROJECT: Dumas Elementary School APPLICATION NO: 2 Distribution to:

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

OWNER
ARCHITECT
CONTRACTOR

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.
3936 W. 18th Street
Chicago, IL 60623
CONTRACT FOR: Casework

Chicago, IL PERIOD TO: 7-31-2013
Project Nos: SUBCONTRACTORS'
VIA (ARCHITECT) CONTRACT NO:

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
CO #01			
TOTALS			

- 1. ORIGINAL CONTRACT SUM \$203,600.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$203,600.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$193,420.00
(Column G on G703)

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$0.00
(Column D + E on G703)
 - b. _____ % of Stored Material 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$193,420.00
(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 herein is now due.

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$101,800.00
- 8. CURRENT PAYMENT DUE \$91,620.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$10,180.00

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

Notary Public:
My commission expires:

Date: July 25, 2013

By: Patricia Davis, President

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

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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

APPLICATION NO: #1-Final

PERIOD TO: 6/1/13 to 7/31/13

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PROJECT NO BCC #513027

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
C/O #1	7/24/2013	-\$37,540.00	
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.

- 1. ORIGINAL CONTRACT SUM \$52,285.00
- 2. Net change by Change Orders..... -\$37,540.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$14,745.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$14,745.00

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$0.00

(Column D + E on G703)

b. 0 % of Stored Material 0

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$14,745.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

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

8. CURRENT PAYMENT DUE \$0.00

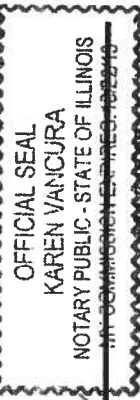
9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00
 (Line 3 less Line 6)

State of: IL County of: COOK

Subscribed and sworn before me this 25th day of July, 2013

Notary Public:

My commission expires:



CONTRACTOR: *[Signature]*

By: *[Signature]* Date: July 25, 2013

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

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.

Dumas Technology Academy

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

APPLICATION NO.: #1-Final

APPLICATION DATE: 7/25/13

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513027

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Base Contract	\$ 52,285.00		\$ 52,285.00			\$ 52,285.00	\$ -	
2	C/O #1 Deduct Coating	\$ (37,540.00)		\$ (37,540.00)			\$ (37,540.00)	\$ -	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 14,745.00	\$ -	\$ 14,745.00	\$ -	\$ 14,745.00	\$ 14,745.00	\$ -	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Dumas Technology Academy 6650 S Ellis Avenue Chicago, IL	APPLICATION #:	2
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	7/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	7/31/2013
				JOB #:	513027
				Application Date:	7/25/2013

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.

- | | |
|--|-------------|
| 1. ORIGINAL CONTRACT SUM | \$75,526.00 |
| 2. Net Change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$75,526.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$68,026.00 |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work
(Columns D + E on G703) | \$0.00 |
| b. 10 % of Stored Material
(Column F on G703) | \$0.00 |
| Total Retainage (Line 5a + 5b or
Total in Column I of G703) | \$0.00 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$68,026.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | \$54,378.00 |
| 8. CURRENT PAYMENT DUE | \$13,648.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$7,500.00 |

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

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

SUBCONTRACTOR:

By:  Date: 7/25/2013

State of: ILLINOIS
County of: Dupage

Subscribed and sworn to before me this 25th day of July 2013.

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

CPS DUMAS TECHNOLOG ACADEMY

AIA DOCUMENT G703

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

APPLICATION #: 2
 APPLICATION DATE: 7/25/2013
 PERIOD FROM: 7/1/2013
 PERIOD TO: 7/31/2013
 JOB #: 21306302

513027

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		FROM PREVIOUS APPLICATIONS	THIS APPLICATION	FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
VCT	Pre-K - replace VCT	15,000.00	10,000.00	2,500.00	12,500.00	83%	2,500			
VCT	Classroom 108 - replace VCT	40,000.00	30,000.00	5,000.00	35,000.00	88%	5,000			
PREP	Rooms 108 & 109 - Grind & Fill Cracks	3,000.00	1,500.00	1,500.00	3,000.00	100%	-			
VCT	Main Office - Replace 2 color VCT	800.00	400.00	400.00	800.00	100%	-			
VCT	Computer Lab - patch in VCT	1,400.00	700.00	700.00	1,400.00	100%	-			
VCT	Engineering Lab - patch in VCT	1,400.00	700.00	700.00	1,400.00	100%	-			
VCT	Media Lab - Patch in VCT	1,400.00	700.00	700.00	1,400.00	100%	-			
	Minor Floor Prep	10,000.00	9,113.00	887.00	10,000.00	100%	-			
	Misc Work	1,200.00	600.00	600.00	1,200.00	100%	-			
	Freight	726.00	365.00	361.00	726.00	100%	-			
	Delivery	600.00	300.00	300.00	600.00	100%	-			
	grand totals	75,526.00	54,378.00	13,648.00	68,026.00	#####	7,500.00			

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - DUMAS TECHNOLOGY ACADEMY
 6650 SOUTH ELLIS AVENUE
 CHICAGO IL 60637

APPLICATION # 2 **PERIOD THRU:** 07/31/2013

DISTRIBUTION TO: — OWNER
 — ARCHITECT
 — CONTRACTOR

FROM: Ascher Brothers Co., Inc.
 3033 W Fletcher St
 Chicago IL 60618

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

Owner Project #: 513027 **DATE OF CONTRACT:** 6/18/2013

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	46,000.00		
2. SUM OF ALL CHANGE ORDERS	0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	46,000.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	41,400.00		
5. RETAINAGE:			
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		4,600.00	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)			0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:			
8. CURRENT PAYMENT DUE:	41,400.00		
9. BALANCE TO FINISH: (Line 3 - Line 6)	23,000.00		
	18,400.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.
 By: Mario Peredo Date: 7/19/13
 Mario Peredo, Billing Manager
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 19th day of July, 2013
 Notary Public: Elice E. Middleton OFFICIAL SEAL
 My Commission Expires: 7/19/14 MY COMMISSION EXPIRES 7-18-2014

ARCHITECT'S CERTIFICATION

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 been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:18,400.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
 By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

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

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D		E		F	G		H	I
			From Previous Application	Work Completed This Period	Scheduled Value	This Period Value		Materials Presently Stored	Completed and Stored To Date		
1			0.00				0.00	0.00			
1-001	LABOR	32,200.00	16100.00	12,880.00	0.00	0.00	28980.00	90.00	3,220.00	0.00	
1-002	SUBCONTRACT	13,800.00	6900.00	5,520.00	0.00	0.00	12420.00	90.00	1,380.00	0.00	
TOTAL:		46,000.00	23,000.00	18,400.00	0.00	0.00	41400.00	90.00	4,600.00	0.00	

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 46,700.00
Net Change by Change Orders...	\$ -
Contract Sum to Date.....	\$ 46,700.00
Total Complete to Date.....	\$ 24,647.50
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 24,647.50
Less Previous Billings.....	\$ 14,550.00
Current Payment Due.....	\$ 10,097.50
Balance on Contract.....	\$ 22,052.50

PROGRESS BILLING

Application 2
 Period 07/30/2013
 Invoice 47345C2

Job Location Dumas Technology Academy*
 6650 S. Ellis Avenue
 Chicago, IL 60637

CLIENT PO# 513027

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Shawn Eick Date 7-19-2013

State of: Illinois County of: Cook

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

Notary Public: Jodi M. Duma

My commission expires: 10-08-14



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

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN. 36-1046350

Job # 47345

Application Page 2
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Engineering Lab 102 Sink	12,250.00	-	12,250.00	6,125.00	4,900.00	-	11,025.00	90	1,225.00	-
Replace missing floor drain	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	100	-	-
Repair 6 Urinals	12,000.00	-	12,000.00	-	-	-	-	0	12,000.00	-
remove & replace serving line	14,850.00	-	14,850.00	7,425.00	5,197.50	-	12,622.50	85	2,227.50	-
ADA improvements	6,600.00	-	6,600.00	-	-	-	-	0	6,600.00	-
Totals:	46,700.00	-	46,700.00	14,550.00	10,097.50	-	24,647.50		22,052.50	-

APPLICATION and CERTIFICATE for PAYMENT

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

Project: 3997 - Dumas Technology Academy
6650 S. Ellis, Chicago, IL

Application No: 2
App. Date: July 23, 2013

Distribution to:

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

Period to: July 30, 2013
Project Nos: 513026

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract Date:

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 9,960.00
2. Net Change By Change Orders -7,980.00
3. CONTRACT SUM TO DATE 1,980.00
4. TOTAL COMPLETED AND STORED TO DATE 1,980.00

5. RETAINAGE:

- a. 0% of Completed Work 0.00
- b. 0% of Stored Material 0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE 0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,980.00

8. CURRENT PAYMENT DUE 4,396.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE -2,416.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	1,980.00	9,960.00
TOTALS	\$ 1,980.00	\$ 9,960.00
NET CHANGES by Change Order	-\$ 7,980.00	

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: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley Date: July 30, 2013
Kathleen H. McCauley, President

State of: Illinois County of: Cook

Subscribed and sworn before me this 30th day of July, 2013

Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Rosemary S. Thorne
Rosemary S. Thorne
My Commission Expires: 10/17/16

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET G703

PROJECT: 3997 - Dumas Technology Academy

McCauley Mechanical Construction

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.

PERIOD TO: July 30, 2013

PROJECT NUMBER: 513026

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Kitchen Exhaust Hood	9,960.00	4,396.00	0.00	0.00	0.00	4,396.00	5,564.00	0.00
2	CO #1 replace 8 registers	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	0.00
3	Omit Kitchen Hood	-9,960.00	0.00	-4,396.00			-4,396.00	-5,564.00	0.00
4									
5									

GRAND TOTAL:	1,980.00	4,396.00	-2,416.00	0.00	1,980.00	100.00	0.00	0.00
--------------	----------	----------	-----------	------	----------	--------	------	------

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

McCauley

MECHANICAL CONSTRUCTION

I N C.

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

INVOICE

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

No: 3997-2P
Date: July 23, 2013
P.O. No: 513026
Net 30 Days

ATTN: ACCOUNTS PAYABLE

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

Request for payment for work performed through 08/15/2013 for Dumas Technology Academy. In accordance with your subcontract agreement.

Original Contract Amount		\$	9,960.00
Change Orders			<u>(7,980.00)</u>
Contract Sum to Date			1,980.00
Work Completed to Date			1,980.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			1,980.00
Less: Previous Requests			<u>(4,396.00)</u>
TOTAL THIS INVOICE		\$	<u>(2,416.00)</u>

OUTSTANDING CHANGE ORDERS

COR#3 Convactor covers \$ 595.96

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603
FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714
CONTRACT FOR: PROJECT: DUMAS TECH ACADEMY/REMODL
 6650 S ELLIS
 CHICAGO, IL
ARCHITECT:

APPLICATION NO.: 2
PERIOD TO: 07/31/2013
PROJECT #: OWNER
CONTRACT DATE: ARCHITECT
CUSTOMER #: 580
OUR JOB #: 418313
INVOICE #:

P.O. NO: 513027

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	305,105.00
2. NET CHANGE BY CHANGE ORDER	47,000.00
3. CONTRACT AMOUNT TO DATE	352,105.00
4. TOTAL COMPLETED AND STORED TO DATE	334,499.75
<i>(From Continuation Page)</i>	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	334,499.75
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	114,500.00
<i>(Line 6 from prior Application)</i>	
8. CURRENT PAYMENT DUE	219,999.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE	17,605.25
<i>(Line 3 minus Line 6)</i>	
CHANGE ORDER SUMMARY	
Total changes approved in previous months	0.00
Total approved this month	70,000.00
TOTALS	70,000.00
NET CHANGES by Change Order	47,000.00

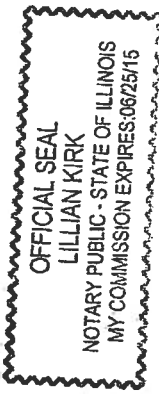
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Block Electric Company, Inc.

By: *Jeff Underwood* Date: 07/24/2013
 Jeff Underwood
 Illinois

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

Notary Public: *Lillian Kirk* Lillian Kirk
 My commission Expires: 25-Jan-2015



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418313

DUMAS TECH ACADEMY/REMODL

APPLICATION NO.: 2

containing Contractor's signed Certification is attached

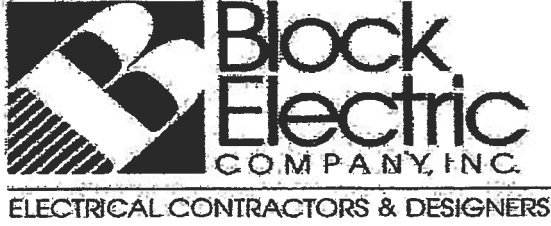
APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
004	wireless	\$101,650.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	\$101,650.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$73,500.00	\$0.00	\$73,500.00	\$38,500.00	\$29,400.00	\$67,900.00	92%	\$5,600.00	\$0.00
006	Labor	\$107,955.00	\$0.00	\$107,955.00	\$54,000.00	\$41,949.75	\$95,949.75	89%	\$12,005.25	\$0.00
007	C.O. 1	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,000.00)	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	100%	\$0.00	\$0.00
009	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: 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 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 retainage	\$	-
Less previous invoice	\$	114,500.00
TOTAL AMOUNT OF THIS INVOICE	\$	219,999.75

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **1** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Application Date: **07/29/13** Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Kate's Detective Agency, Inc.** Via (Architect):
 7810 S. Claremont Chicago, IL 60620

Contract For: **Onsite Security** Contract Date: _____
CONTRACTOR'S APPLICATION FOR PAYMENT

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

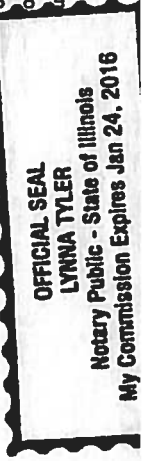
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner			-
TOTAL			-
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed by Change Orders			

1	ORIGINAL CONTRACT SUM	\$	\$	120,724.69
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	120,724.69
4	Total completed & Stored to Date (column G on G703)	\$	\$	62,721.20
5a	RETAINAGE: of Completed work	0%	\$	
5b	of Stored Material (Column F on G703)	\$		
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	\$	62,721.20
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	\$	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	\$	\$	62,721.20
8	CURRENT PAYMENT DUE	\$	\$	58,003.49
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	\$	-

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

CONTRACTOR: **Kate's Detective Agency, Inc.** State of: **ILLINOIS** County of: **COOK**
 By: *William J. Kats* Notary Public: *[Signature]* Subscribed and sworn to before me this 29th day of July, 2013
 Date: 7/29/2013 My Commission expires: 12/11/16

ARCHITECT'S CERTIFICATE FOR PAYMENT
 AMOUNTED CERTIFIED
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: _____ Date: _____
 BY: _____ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA 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.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/29/13

PERIOD TO: 8/18/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -	
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -	
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -	
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -	
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: Enrico Fermi Elementary School

Pay Application No.: 3
 For the Period: 7/15/2013 to 8/15/2013
 Contract No.: PS1972

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

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

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Enrico Fermi Elementary School	
Is now entitled to the sum of: \$363,643.83		

ORIGINAL CONTRACTOR PRICE	<u>\$1,228,138.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,228,138.00</u>	
TOTAL AMOUNT EARNED		<u>\$ 996,947.81</u>
TOTAL RETENTION		<u>\$ 36,843.99</u>

a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 36,843.99</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 960,103.82</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 596,459.99</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 363,643.83</u>

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: 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.

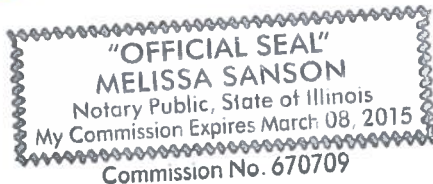
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53161

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

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

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

Period To: 8/18/2013

Project Nos:
 Via Architect: KOO & Associates, LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

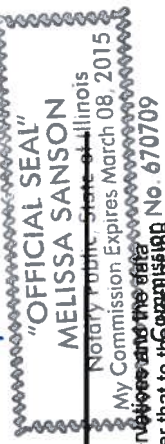
1. Original Contract Sum	\$1,228,138.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,228,138.00
4. Total Completed and Stored To Date	\$996,947.81
5. Retainage:	
a. 3.70% of Completed Work	\$36,843.99
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$36,843.99
6. Total Earned Less Retainage	\$960,103.82
7. Less Previous Certificates For Payments	\$596,459.99
8. Current Payment Due	\$363,643.83
9. Balance To Finish, Plus Retainage	\$268,034.18

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

CONTRACTOR: Berglund Construction

By:  Date: 9/16/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of Sept 2013
 Notary Public:  Date: 9/16/13
 My Commission expires: 3/8/2015



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

AMOUNT CERTIFIED \$ 363,643.83

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: **53161** Contract : **513025- Chicago Public Schools - Fermi Elementary**

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
10	Design (Arch & Engineer) Fee	52,509.00	52,331.00	-2,447.45	0.00	49,883.55	2,625.45	0.00	
11	Design Phase (Contractor) Fees	1,816.00	1,960.80	-144.80	0.00	1,816.00	0.00	0.00	
20	Bond	8,317.00	8,317.00	0.00	0.00	8,317.00	0.00	0.00	
30	Insurance	12,077.00	13,335.00	-1,258.00	0.00	12,077.00	0.00	0.00	
40	Mobilization	0.00	29,958.99	0.00	0.00	29,958.99	-29,958.99	29,958.99	
02000	Demolition-BCC	6,980.00	1,188.00	5,443.00	0.00	6,631.00	349.00	0.00	
02100	Abatement - Safe	160,836.00	41,250.00	82,750.00	0.00	124,000.00	36,836.00	0.00	
02200	Consulting - ECG	4,725.00	2,000.00	1,000.00	0.00	3,000.00	1,725.00	0.00	
03000	Excavation & Concrete - CSI3000	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	
04000	Masonry - Nammatt	38,000.00	21,076.00	14,448.30	0.00	35,524.30	2,475.70	0.00	
06000	Carpentry - Unique	75,000.00	32,500.00	32,500.00	0.00	65,000.00	10,000.00	0.00	
07000	Roofing - Jones & Cleary	63,510.00	43,763.00	8,353.00	0.00	52,116.00	11,394.00	0.00	
08000	Glass & Glazing - Glass Designers	8,206.00	3,038.00	1,886.00	0.00	4,924.00	3,282.00	0.00	
09300	Tile - Lowery	1,300.00	650.00	325.00	0.00	975.00	325.00	0.00	
09650	Carpet & VCT - Mr David	8,610.00	3,550.00	1,920.00	0.00	5,470.00	3,140.00	0.00	
09900	Painting - Ascher	119,900.00	56,050.00	35,210.00	0.00	91,260.00	28,640.00	0.00	
10500	Lockers - Lyons	14,153.00	7,678.00	4,975.00	0.00	12,653.00	1,500.00	0.00	
12000	Window Treatments - Bill Shades	4,437.00	2,219.00	1,996.15	0.00	4,215.15	221.85	0.00	
15350	Video & Rodding Existing Drains - Brandenburger	11,550.00	5,775.00	0.00	0.00	5,775.00	5,775.00	0.00	
15400	Plumbing - Brandenburger	60,000.00	21,863.00	10,017.25	0.00	31,880.25	28,119.75	0.00	
15500	HVAC - RJ Olmen	38,630.00	19,315.00	15,452.00	0.00	34,767.00	3,863.00	0.00	
16000	Electrical - Rex	199,150.00	105,476.00	45,863.75	0.00	151,339.75	47,810.25	0.00	
17000	General Requirements - Berglund	26,061.00	18,985.95	-11,363.41	0.00	7,622.54	18,438.46	0.00	
19000	Onsite Security - Kates	17,829.00	7,131.60	5,433.78	0.00	12,565.38	5,263.62	0.00	
20000	Furniture Relocation Allowance	9,526.00	9,632.50	-9,632.50	0.00	0.00	9,526.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bonds/SDI	11,468.00	11,073.00	395.00	0.00	11,468.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	157,837.00	66,797.64	83,147.51	0.00	149,945.15	7,891.85	0.00	
25000	Design Build Entity Contingency	8,626.00	0.00	0.00	0.00	0.00	8,626.00	0.00	
26000	Overhead	46,833.00	12,451.00	22,673.75	0.00	35,124.75	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	11,613.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 53161 Contract : 513025- Chicago Public Schools - Fermi Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		1,228,138.00	626,418.98	370,528.83	0.00	996,947.81	81.18%	231,190.19	36,843.99	

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

Project Title : Chicago Public Schools - Fermi Elementary

Application Date : 09/06/2013

Arch/Eng:

Application No. : 3

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

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

Change Orders Included : - 94002

Project Number : 513025- Chicago Public Schools - Fermi I

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design (Arch & Engineer) Fee				
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
0200C	Demolition Demolition-BCC	6,980.00	95%	6,631.00	0.00	1,188.00	5,443.00	349.00
0210C	Abatement - Safe	160,836.00	77%	124,000.00	0.00	41,250.00	82,750.00	36,836.00
0220C	Consulting - ECG	4,725.00	63%	3,000.00	0.00	2,000.00	1,000.00	1,725.00
0300C	Excavation & Concrete - CSI3000	13,800.00	100%	13,800.00	0.00	13,800.00	0.00	0.00
0400C	Masonry - Nammatt	38,000.00	93%	35,524.30	0.00	21,076.00	14,448.30	2,475.70
0600C	Carpentry - Unique	75,000.00	87%	65,000.00	0.00	32,500.00	32,500.00	10,000.00
0700C	Roofing - Jones & Cleary	63,510.00	82%	52,116.00	0.00	43,763.00	8,353.00	11,394.00
0800C	Glass & Glazing Glass & Glazing - Glass I	8,206.00	60%	4,924.00	0.00	3,038.00	1,886.00	3,282.00
0930C	Tile - Lowery	1,300.00	75%	975.00	0.00	650.00	325.00	325.00
0965C	Carpet & VCT - Mr David	8,610.00	64%	5,470.00	0.00	3,550.00	1,920.00	3,140.00
0990C	Painting - Ascher	119,900.00	76%	91,260.00	0.00	56,050.00	35,210.00	28,640.00
1050C	Lockers - Lyons	14,153.00	89%	12,653.00	0.00	7,678.00	4,975.00	1,500.00
1200C	Window Treatments - Bill Shades	4,437.00	95%	4,215.15	0.00	2,219.00	1,996.15	221.85
1535C	Video & Rodding Existing Drains - Brandenburger	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540C	Plumbing - Brandenburger	60,000.00	53%	31,880.25	0.00	21,863.00	10,017.25	28,119.75
1550C	HVAC - RJ Olmen	38,630.00	90%	34,767.00	0.00	19,315.00	15,452.00	3,863.00
1600C	Electrical - Rex	199,150.00	76%	151,339.75	0.00	105,476.00	45,863.75	47,810.25
1700C	General Requirements - Berglund	26,061.00	29%	7,622.54	0.00	18,985.95	-11,363.41	18,438.46
1900C	Onsite Security - Kates	17,829.00	70%	12,565.38	0.00	7,131.60	5,433.78	5,263.62
2000C	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	9,632.50	-9,632.50	9,526.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bonds/SDI	11,468.00	100%	11,468.00	0.00	11,073.00	395.00	0.00
2300C	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
2400C	General Conditions	157,837.00	95%	149,945.15	0.00	66,797.64	83,147.51	7,891.85
2500C	Design Build Entity Contingency	8,626.00	0%	0.00	0.00	0.00	0.00	8,626.00
2600C	Overhead	46,833.00	75%	35,124.75	6,885.00	12,451.00	15,788.75	11,708.25
2700C	Design Build Entity Fee	46,452.00	75%	34,839.00	0.00	13,253.50	21,585.50	11,613.00
2800C	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

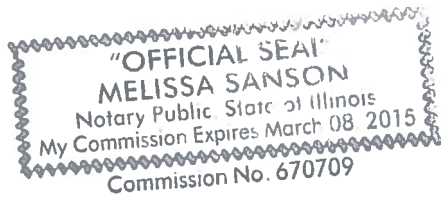
STATE OF Illinois
COUNTY OF Cook

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 6 day of Sept, 2013 Signed [Signature]

[Signature]
Notary Public



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 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 6th day of September 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } 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 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 Including 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

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

General Requirements - Berglund

Labor

Laborer Journeyman	4.00HRS @	80.65	322.60
Total Labor			322.60
	0.00%		1,180.00

Material from Stock-See Breakdown

Material & Misc. Purchases

	Inv#		
Acme Lumber & Bldg. Mat. C	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. Purchases

	6,119.94
General Requirements - Berglund Sub-Total:	7,622.54

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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$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

P.O. No.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total						\$209,069.45			
Payments/Credits						\$0.00			
Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
Project Name: SIP Project 10 Billing Period: through 06/30/13 Reimbursable Expenses: Duffes - 513024 Dumas - 513027 Carnegie - 513023 Hyde Park - 513022 O-Keefe - 513026 Fermi - 513025		285.99 270.10 200.40 930.11 217.20 296.26
TOTAL DUE		\$2,200.06

2:36 PM
07/08/13

Koo & Associates Limited Summary of Expenses

EXPENSE SUMMARY: 1311 - FERMI

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
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	\$108.45
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

6/10/13

Invoice: Jackie Koo

Boeman Design
2723 W. Ainslie St
Chicago IL 60625

1311
boeman
design

Koo and Associates
Jackie Koo
53 W. Jackson Blvd. suite 235
Chicago IL 60604

Invoice #
Invoice Date
Amount Due

0051
June 9, 2013
\$5,438.26 USD

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 - Carnegie	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 - Dulles	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

Bill FERM1 = \$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	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
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 is 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.

1311 FERM1 = \$1.50

locations and keyed notes

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 - 8.5x11 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
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 is 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 = \$ 3,000 div 2 SCHEDULES =

FERMI = \$1.50

O'KEEFE = \$1.50



Bill FERM1 = \$3.68

AMS ADVANCED MESSENGER SERVICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0287
www.advancedmessenger.com
"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 232910	CUSTOMER NUMBER 2631
INVOICE DATE 6/13/13	TOTAL AMOUNT DUE 71.00
CURRENT 71.00	OVERS/DAYS .00
OVERS/DAYS .00	OVERS/DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

tear at perforation and return top portion with your payment.

Advanced Messenger Service	CUSTOMER NO. 2631	INVOICE NO. 232910	INVOICE DATE 6/13/13	AMOUNT 71.00	PAGE 1	485 N Milwaukee Ave
----------------------------	----------------------	-----------------------	-------------------------	-----------------	-----------	---------------------

ATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
7/11/13	349553	DIR	<p>KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c ru</p> <p>LEKKA DESIGN 180 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311</p>	<p>DIET CHG : 6.68</p>	6.68
7/12/13	349558	DIR	<p>KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DHR Signed: S/C SEE NOTES</p> <p>BURKLAND 111 E Wacker Dr CHICAGO IL Wght: 30 Lbs Wght: 35 Min Your Ref: 1311</p>	<p>Wght/Wght : 15.00 OVERTIME : 2.35 SVC CHARGE: 4.75</p>	22.10
<p>TOTAL 22.10 Div. X 6 SCHOOLS:</p> <p>CARNEGIE = 3.68</p> <p>DULLES = 3.68</p> <p>DUMAS = 3.68</p> <p>FERMI = 3.68</p> <p>HYDE PK = 3.69</p> <p>O'KEEFE = 3.69</p>					
TOTAL					28.78

1311 FERM1 = \$108.45



Invoice

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

1311 R

Sold to:

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

Ordered by: **D Rappel**

Job Number: **613-0243**

Client Reference: **1311 PBC 2012 CPS SIP**

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 \$650.70 div. by 6 SCHOOLS:
 CALNELIE = \$108.45 FERM1 = \$108.45
 DULLES = \$108.45 HYDE PK = \$108.45
 DUMAS = \$108.45 O'KEEFE = \$108.45

Remit to:

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.

PAY THIS AMOUNT: \$650.70

Past due invoices are subject to 1.5% interest per month.

pd



NationalReprographicsInc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

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

SHIP TO

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

1311 Fer

1311-FerMI #93.16

INVOICE DATE	INVOICE NO.
06/12/13	493770

OUR JOB NO.	ORDER DATE	CUST NUMB	SALES REP	PROJECT NO:	ORDERED BY	PROJECT NAME
101695	06/11/13	00413	100	1311- Fermi	Dan Rappel	1311- Fermi

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
297	297	EA	45	DIGITAL COPIES, 11" X 17" 9 of 33 pages	83.16
1	1	EA	496	DELIVERY BY MESSENGER	10.00

NET 30 DAYS

SALE AMOUNT 93.16

COMMENTS

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.

DEPOSIT	0.00
FREIGHT	0.00
SALES TAX	0.00
ADDITIONAL	0.00

TOTAL 93.16

1311 FERM1 = 31.90

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						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		X	
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000		X	
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	\$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



Signature

Approved

TOTAL = \$191.38 div. x 6 SCHEDULES

WNEGLE = 31.90

WUES = 31.90

WJAS = 31.90

FERM1 = 31.90

HYDE = 31.89

WKEEFE = 31.89

2006

1311 FERM/ = \$56.37

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	IR
9-May	Taxi to Ginza Sushi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311		X	
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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	1311			X

Total \$977.00

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$977.00

Dan Rappel
Signature

Approved

TOTAL = \$338.20 div x 6 SCHOOLS: *PR* 2006

NEGLE = 56.37

LES = 56.37

1AS = 56.37

FERMI = 56.37

HYDE = 56.36

O'KEEFE = 56.36

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
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 #: **10256**
Date: **07/26/13**
Application #: **2**

Contract: 513025 – Enrico Fermi Elementary School

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

Contract Item
02000 Demolition – Self-Perform

Contract Amount	% Complete	Total To Date
6,980.00	95.00%	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 NO: 2 DISTRIBUTION TO:

PROJECT: Enrico Fermi Elem School
1415 E. 70th St.
Chicago, IL

TO (OWNER): Public Building Commission of Chicago
Richard Daley center Room 200
Chicago, IL 60602

PERIOD TO: 7/30/2013

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR
-

ARCHITECT'S PROJECT NO: 418190

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

FROM: (SUBCONTRACTOR):
Safe Environmental Corp
10030 Express Drive Ste A/B
Highland, IN 46322

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

CHANGE ORDER SUMMARY		DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
#1	7/29/2013	85,836.00
TOTALS		0.00
NET CHANGE BY CHANGE ORDERS		\$85,836.00

- 1. ORIGINAL CONTRACT SUM \$ 75,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 85,836.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 160,836.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 124,000.00
- 5. RETAINAGE

- a. 0 % OF COMPLETED WORK (Column D+E on G703)
- b. % OF STORED MATERIAL (Column F on G703) \$0.00

- TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 124,000.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 41,250.00
- 8. CURRENT PAYMENT DUE \$ 82,750.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 36,836.00

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

SUBCONTRACTOR BY: *[Signature]* DATE: 7.23.13

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23RD DAY OF JULY, 2013
NOTARY PUBLIC: *[Signature]* OFFICIAL SEAL
TIFFANY LOVELACE
My Commission Expires Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 82,750.00
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

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

ALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 2

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

Safe Environmental Corp

APPLICATION DATE: 7/23/2013

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

10030 Express Drive Ste A/B

PERIOD FROM:

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

Highland, IN 46322

TO: 7/30/2013

ARCHITECT'S

PROJECT NO. #18190

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLICATIONS	WORK IN PLACE	WORK IN PLACE				
1	Demo - Enrico Ferrai	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2	Abatement - Enrico Ferrai	\$ 75,000.00	41,250.00	\$ 33,750.00	\$ -	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00
3		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5	Abatement Change order	\$ 85,836.00	0.00	\$ 49,000.00	\$ -	\$ 0.00	\$ 49,000.00	\$ 36,836.00	\$ 0.00	\$ 0.00
6		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
22		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
23		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
24		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
26		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
27		\$ -	0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
Total		\$160,836.00	\$41,250.00	\$ 82,750.00	\$ 0.00	\$124,000.00	\$36,836.00	10	\$0.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-544

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	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18190 I. Fermi School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR): Berglund Construction Company
 111 E. Wacker Drive, Suite 2450
 Chicago, IL 60601

PROJECT: Enrico Fernal Elementary School
 1515 E. 70th Street
 Chicago, IL 60637

FROM (SUB CONTRACTOR): Nemat Construction Company, Inc.
 7819 S. Claremont Avenue
 Chicago, IL 60620-5812

VIA (ARCHITECT): Koo & Associates, Ltd.
 08/15/13

APPLICATION NO: 513025

PERIOD TO: ECC

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

our project # 1398
 our invoice # 2

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

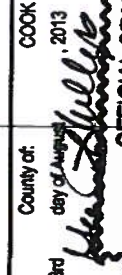
Change orders approved previous months by Owner	TOTALS	ADDITIONS	DEDUCTIONS
Approved this Month			
Number			
Change Order #1		7,285.00	
TOTALS		7,285.00	
TOTALS		7,285.00	

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

By:  Date: 8/23/2012

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

1	ORIGINAL CONTRACT SUM	\$	30,109.00
2	Net Change by Change Orders	\$	7,285.00
3	Contract Sum to Date (line 1 +/- 2)	\$	37,394.00
4	Total completed & Stored to Date (column G on G703)	\$	35,524.30
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (Column F on G703)	\$	-
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	-
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	35,524.30
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	21,076.00
8	CURRENT PAYMENT DUE	\$	14,448.30
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	1,859.70

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before me this 23rd day of August, 2013
 Notary Public: 
 My Commission expires: 7/17/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount specified in the Contract Documents.)
 ARCHITECT: GLENDAL MCGEE-PHILLIPS
 BY: MY COMMISSION EXPIRES 07/07/15
 Date: OFFICIAL SEAL

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

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT containing

contractor's signed Certification is attached.

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

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

CONTRACTOR: Namat Construction Company
PROJECT: Enrico Fermi Elementary School

APPLICATION NUMBER: 072413
APPLICATION DATE: 08/15/13
PERIOD TO: ARCHITECTS PROJECT NO:

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D+E)		E COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0.0%
			H BALANCE TO FINISH (C-G)		% (G/C)					
1	Repair masonry joints at southeast entrance	247.00	247.00					247.00		
2	Replace CMU header including lintel in Rm. 223	1,507.00	1,507.00					1,507.00		
3	Repair CMU joint in Rms 216, 111, 122, Gym	6,075.00	6,075.00					6,075.00		
4	Remove and Replace sill in Rom 125	1,206.00	1,206.00					1,206.00		
5	Chimney - Demolish/rebuild 5SF & Grind/point 10SF	2,746.00	2,746.00					2,746.00		
6	Gym - Remove/replace loose mortar and failed sealant @ stone copings	9,146.00	6,402.00	2,744.00				9,146.00		
7	Install (2) new masonry door opening @ 124 & 125	9,182.00	2,893.00	6,289.00				9,182.00		
8	Additional Scope for Chimney and Storage Room	7,285.00	-	5,415.30				5,415.30	1,869.70	
TOTALS		37,394.00	21,076.00	14,448.30				35,524.30	1,869.70	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PROJECT: Fermi Elementary School

Distribution to:

Berglund Construction Company

111 E. Wacker Dr., Suite 2450

Chicago, IL 60601

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

Chicago, IL

PERIOD TO: 7-31-2013

Project Nos:

VIA (ARCHITECT)

OWNER

ARCHITECT

CONTRACTOR

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$65,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2) \$65,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$32,500.00
(Column G on G703)

- 5. RETAINAGE:
 - a. 10 % of Completed Work \$0.00
(Column D + E on G703)
 - b. _____ % of Stored Material 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00

- 6. TOTAL EARNED LESS RETAINAGE \$32,500.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$32,500.00
- 8. CURRENT PAYMENT DUE \$0.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00

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

CONTRACTOR:

Date: July 25, 2013

Patricia Davis, President

State of: ILLINOIS County of: COOK

Subscribed and sworn before me this 25th day of July, 2013.

Notary Public:

Cheryl L. Fox
12/7/2013

OFFICIAL SEAL
CHERYL L FOX
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/07/15

AMOUNT CERTIFIED \$

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

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

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.

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

Invoice

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

Bill To
Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601

Project
Fermi Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
1	Contract	Fermi Billing through July31, 2013	1	32,500.00	32,500.00
				Total	\$32,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

PROJECT:

Enrico Fermi Elementary School
 1415 East 70th Street
 Chicago, IL 60637

APPLICATION NO: #2

PERIOD TO: 7/31/13 to 8/30/13
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 9838 So. South Chicago Avenue
 Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

PROJECT NO BCC #513025

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number Date Approved			
C/O #1		-\$34,740.00	
TOTALS		-\$34,740.00	

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.

- 1. ORIGINAL CONTRACT SUM \$97,250.00
- 2. Net change by Change Orders..... -\$34,740.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$62,510.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$52,116.00
 (Column G on G703)

5. RETAINAGE:

- a. 0 % of Completed Work (Column D + E on G703) \$0.00
- b. 0 % of Stored Material (Column F on G703) 0

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00
 TOTAL EARNED LESS RETAINAGE..... \$52,116.00
 (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$43,763.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$8,353.00
 (Line 3 less Line 6)

State of: IL County of: COOK

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

Notary Public:

My commission expires: *Karen Vancura*

OFFICIAL SEAL
 KAREN VANCURA
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 08/22/13
 SB 353,0022/13

By: *[Signature]* Date: July 23, 2013

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

ARCHITECT:

By: _____ Date: _____

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

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.

Enrico Fermi Elementary

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

APPLICATION NO.: #2

APPLICATION DATE: 7/23/13

PERIOD TO: 7/31/13 to 8/30/13

PROJECT NO.: BCC #513025

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPELETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Base Contact	\$ 51,710.00	\$ 38,903.00	\$ 6,403.00		\$ 45,306.00	\$ 6,404.00	88%	
2									
3	Powerwash	\$ 10,800.00	\$ 4,860.00	\$ 1,950.00		\$ 6,810.00	\$ 3,990.00	63%	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 62,510.00	\$ 43,763.00	\$ 8,353.00	\$ -	\$ 52,116.00	\$ 10,394.00		\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner) CFS-Public Building Commission

PROJECT: CPS - Fermi School

APPLICATION NO: 1

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: July 31, 2013

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month	Date Approved		
TOTALS		0.00	0.00

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

CONTRACTOR:

By: *William Jones* Date: 7-25-13

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

1. ORIGINAL CONTRACT SUM..... \$ 8,206.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 8,206.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 4,924.00
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 4,924.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$
8. CURRENT PAYMENT DUE..... \$ 4,924.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,282.00
(Line 3 less Line 6)

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

Notary Public: *Vernona L Greenup*
 My Commission expires: 3/11/15

OFFICIAL SEAL
 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/11/15

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

ARCHITECT:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:
 Beglund Construction Company
 111 E Wacker, Suite 2450
 Chicago, IL 60601

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

CONTRACT FOR: Ceramic Tile

PROJECT: Enrico Fermi Elementary School
 1415 E. 70th Street
 Chicago, IL 60637

VIA ARCHITECT:
 Koo & Associates, Ltd.
 53 W Jackson Blvd., Suite 215
 Chicago, IL 60604

Distribution to:

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

PERIOD TO: 8/31/13

PROJECT NOS: 513025

CONTRACT DATE: 6/24/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 1,300.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 975.00
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 975.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$650.00
8. CURRENT PAYMENT DUE \$ 325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 325.00

CONTRACTOR: Lowery Tile Company

By: 

Date: 7/25/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

By: _____ Date: _____

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

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2

APPLICATION DATE: 25-Jul-13

PERIOD TO: Aug-13

Lowery Tile Company

ARCHITECT'S PROJECT NO: 513025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Lowery Tile Co. Labor	\$1,040.00	\$390.00	\$325.00	\$325.00		\$715.00	68.75%	\$325.00	\$0.00
2	Lowery Tile Co. Material	\$260.00	\$260.00	\$0.00	\$0.00		\$260.00	100.00%		\$0.00
GRAND TOTALS		\$1,300.00	\$650.00	\$325.00	\$325.00	\$0.00	\$975.00	75.00%	\$325.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS Fermi Elementary
1415 E 70th Street
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 7/1/2013

PERIOD TO: 7/31/2013

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

JOB #: 513025

21306327

Application Date: 7/25/2013

VIA ARCHITECT:

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$7,100.00
2. Net Change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$7,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,470.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$0.00
(Columns D + E on G703)
 - b. 10 % of Stored Material \$0.00
(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) \$5,470.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,550.00
8. CURRENT PAYMENT DUE \$1,920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,630.00

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

SUBCONTRACTOR:

By: Valerie Braasch Date: 7/25/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 25th day of July 2013.

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - ENRICO FERMI ELEMENTARY SCHOOL
1415 EAST 70TH STREET
CHICAGO IL 60637

APPLICATION # 2
PERIOD THRU: 07/31/2013
Owner Project #: 513025

Distribution to:
— OWNER
— CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

DATE OF CONTRACT: 6/19/2013
ARCHITECT
— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	101,400.00		
2. SUM OF ALL CHANGE ORDERS	0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	101,400.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	91,260.00		
5. RETAINAGE:			
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00		

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH: 10,140.00
Line 3 - Line 6

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By:  **Date:** 7/19/13

Mario Peredo, Billing Manager

State of: Illinois

County of: Cook

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

Notary Public: 

My Commission Expires: 7/19/14

OFFICIAL SEAL
ELICE E. MIDDLETON
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-19-2014

ARCHITECT'S CERTIFICATION

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 been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:

..... 35,210.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By: _____ **Date:** _____

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

PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER
 Project: CPS - ENRICO FERMI ELEMENTARY SCHOOL

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D		E	F	G		H	I
			From Previous Application	Work Completed This Period Value			Materials Presently Stored	Completed and Stored To Date		
1			0.00			0.00	0.00			
1-001	LABOR	67,770.00	39,235.00	21,758.00	0.00	60,993.00	90.00	6,777.00	0.00	
1-002	SUBCONTRACTOR	33,630.00	16,815.00	13,452.00	0.00	30,267.00	90.00	3,363.00	0.00	
TOTAL:		101,400.00	56,050.00	35,210.00	0.00	91,260.00	90.00	10,140.00	0.00	

TO OWNER: PROJECT: FERMI SCHOOL

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

APPLICATION NO: 2

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:

LYON LLC
PO BOX 671
AURORA, IL 60507

PERIOD TO: 8/15/13

PROJECT NOS:

CONTRACT FOR: LOCKERS

CONTRACT DATE 6/21/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 14,153.00
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 14,153.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,653.00
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
- (Line 4 Less Line 5 Total) \$ 12,653.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,678.00
- 8. CURRENT PAYMENT DUE \$ 4,975.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,500.00
- (Line 3 less Line 6)

CONTRACTOR: LYON LLC

By: MATT VANLANDUYT Date: 7/26/13

State of: ILLINOIS County of: KENDALL
Subscribed and sworn to before me this 7/26/13
Notary Public:
My Commission expires: 6/16/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NUMBER 2
APPLICATION DATE: 7/26/13

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

PERIOD TO: 8/15/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	LOCKERS	\$11,153.00	\$7,678.00	\$3,475.00			\$11,153.00	100.00%	
	INSTALLATION	\$3,000.00		\$1,500.00			\$1,500.00	50.00%	
	GRAND TOTALS	\$14,153.00	\$7,678.00	\$4,975.00	\$0.00	\$12,653.00	\$1,500.00	89.40%	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

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

PROJECT: Fermi School
 1415 E 70th St
 Chicago, IL

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

VIA (ARCHITECT):

CONTRACT FOR: Window Treatment

APPLICATION NO: 2

PERIOD TO: 07/31/13

ARCHITECT'S PROJECT NO: 513025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		216.15	0
		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

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

- 1. ORIGINAL CONTRACT SUM.....\$ \$ 4,437.00
 - 2. Net change by Change Orders.....\$ \$ -
 - 3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 4,437.00
 - 4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 4,215.15
- (Column G on G703)

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

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

6. TOTAL EARNED LESS RETAINAGE.....\$ \$ 4,215.15

(Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....\$ \$ 2,219.00
 - 8. CURRENT PAYMENT DUE.....\$ \$ 1,996.15
 - 9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$ 221.85
- (Line 3 less Line 6)

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc County of: Cook

By: [Signature] Date: 08/20/2013

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

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 1,996.15

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

ARCHITECT:

By _____ Date: _____

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.

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

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Enrico Fermi Elementary
1415 E. 70th St.
Chicago, IL 60637

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates LTD
53 West Jackson Blvd
Suite 215
Chicago, IL 60637

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	52,043.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	52,043.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	31,880.25

5. RETAINAGE:

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

Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	31,880.25
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	21,863.00
8. CURRENT PAYMENT DUE	\$	10,017.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	20,162.75
----------------------	----	-----------

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

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

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street, Chicago, IL 60655 MY COMMISSION EXPIRES 11/28/15



By: [Signature] Date: 7/25/13
Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public: [Signature] My Commission Expires: July 13 20

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT: _____ By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Enrico Fermi Elementary
1415 E. 70th St.
Chicago, IL 60637

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates LTD
53 West Jackson Blvd
Suite 215
Chicago, IL 60637

ARCHITECT'S
PROJECT NO:

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	0.00	24,814.00	100.00	0.00	0.00
BPI RM	Rough Materials	5,473.00	5,473.00	0.00	0.00	5,473.00	100.00	0.00	0.00
BPI TL	Trim Labor	5,240.00	0.00	0.00	0.00	0.00	0.00	5,240.00	0.00
BPI TM	Trim Materials	5,014.00	0.00	0.00	0.00	0.00	0.00	5,014.00	0.00
FALLS	Insulation	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
HARD ROCK	Coring/Saw Cutting/Concrete	1,800.00	0.00	1,093.25	0.00	1,093.25	60.74	706.75	0.00
BANNER	Materials	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 \$20,162.75 \$0.00

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND; PBC - FERMI

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

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513025
CONTRACT DATE: / /

JOB DESCRIPTION:

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

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

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

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 7/22/13

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

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

Job Number: 6052 BERGLUND: PBC - FERMI
Project # : 513025

Application No.: 2
Invoice Number : 4722

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

Page Number 2

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance to Finish	Retainage
						To Date	%		
1	R.J. OLMEN / HVAC LABOR	25,495.00	12,747.50	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
J o b T o t a l s		38,630.00	19,315.00	15,452.00	.00	34,767.00	90	3,863.00	.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1 PAGE

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

PROJECT: FERMI ELEM REMODEL
1415 E. 70TH STREET
CHICAGO, IL 60637

APPLICATION NO: 2
PERIOD TO: 8/15/2013
PROJECT NO: 0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 194,425.00
2. Net change by Change Orders.....	\$ (35,120.00)
3. CONTRACT SUM TO DATE (LINE 1+/- 2).....	\$ 159,305.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 151,159.75

(Column G on G703)

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 151,159.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$ 105,476.00
8. CURRENT PAYMENT DUE.....	\$ 45,683.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,145.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ -	\$ -
Total approved this Month	\$ (15,120)	\$ -
C.O. 1	\$ (20,000)	
C.O. 2		
C.O. 3		
C.O. 4		
C.O. 5		
Total approved this month	\$ (35,120)	\$ -
C.O. Total -	\$ (35,120)	\$ -
TOTALS	\$ (35,120)	\$ -
NET CHANGE by Change Order		\$ (35,120)

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

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

By: _____ Date: 07/22/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 7/22/2013



Notary Public: RICHARD A. YOUNG
My Commission expires: 06/13/15

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

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

ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

FERMI ELEM REMODEL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
	MOBILIZATION	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	\$ -
	BRANCH POWER	\$ 116,655.00	\$ 78,476.00	\$ 32,679.00		\$ 111,155.00	\$ 5,500.00	\$ -
	DISTRIBUTION FEEDER	\$ 48,606.00	\$ 12,000.00	\$ 35,164.75		\$ 47,164.75	\$ 1,441.25	\$ -
	V/D ROUGH INS	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00	\$ -	\$ -
	GEAR	\$ 20,664.00	\$ 10,000.00	\$ 9,460.00		\$ 19,460.00	\$ 1,204.00	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 194,425.00	\$ 105,476.00	\$ 80,803.75		\$ 186,279.75	\$ 8,145.25	\$ -
	C.O.1							
	DEDUCT PER SCOPE CHANGE	\$ (15,120.00)		\$ (15,120.00)		\$ (15,120.00)	\$ -	\$ -
	C.O.2							
	DEDUCT PER SCOPE CHANGE	\$ (20,000.00)		\$ (20,000.00)		\$ (20,000.00)	\$ -	\$ -
	CHANGE ORDERS	\$ (35,120.00)		\$ (35,120.00)		\$ (35,120.00)	\$ -	\$ -
	BASE CONTRACT AMOUNT	\$ 194,425.00	\$ 105,476.00	\$ 80,803.75		\$ 186,279.75	\$ 8,145.25	\$ -
	PROJECT TOTAL	\$ 159,305.00	\$ 105,476.00	\$ 45,683.75		\$ 151,159.75	\$ 8,145.25	\$ -

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



PURSuing EXCELLENCE

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

Customer ID BERG

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

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

Invoice# 131982-2.

Date 07/23/2013 Page# 1

Job ID 131982

FERMI ELEM REMOD - CO/FP
FERMI ELEM REMOD
1415 E 70TH ST
CHICAGO, IL 60637

PO# 513025

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

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

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

Project: **Chicago Public Schools**

Application No.: **1** Distribution to:
 Application Date: **07/29/13** OWNER
 Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Kale's Detective Agency, Inc.**
 7810 S. Claremont
 Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: **Onsite Security**

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM	\$	\$	120,724.89
2	Net Change by Change Orders	\$	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	120,724.89
4	Total completed & Stored to Date (column G on G703)	\$	\$	62,721.20
5a	RETAINAGE: of Completed work \$	0%		
5b	of Stored Material \$ (Column F on G703)			
6	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	\$	62,721.20
7	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	\$	62,721.20
8	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	\$	62,721.20
9	CURRENT PAYMENT DUE Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	\$	68,003.49

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

CONTRACTOR: **Kate's Detective Agency, Inc.**

By: *William J. Kate* 7/29/2013 Date

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **29th** day of **July**, 2013

Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

BY: Date:

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

OFFICIAL SEAL
LYNNA TYLER
 Notary Public - State of Illinois
 My Commission Expires Jan 24, 2016

CONTINUATION SHEET

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

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. **7**
Application Date: **07/29/13**

PERIOD TO: **8/18/13**
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -		
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -		
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -		
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -		
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -		

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

DATE: 9/6/2013

PROJECT: Hyde Park Academy High School

Pay Application No.: 3
 For the Period: 7/15/2013 to 8/15/2013
 Contract No.: PS1972

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

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

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

FOR: **Hyde Park Academy High School**

Is now entitled to the sum of: \$2,177,121.80

ORIGINAL CONTRACTOR PRICE	<u>\$4,923,361.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$4,923,361.00</u>	

TOTAL AMOUNT EARNED \$ 4,295,415.35

TOTAL RETENTION \$ 147,700.94

- | | | |
|--|----------------------|--|
| a) Reserve Withheld @ 3% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 147,700.94</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |

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

Date

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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53158

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

Application No.: 5

Distribution to:
 Owner
 Architect
 Contractor

Period To: 8/18/2013

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

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Project Nos:

Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$4,923,361.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,923,361.00
4. Total Completed and Stored To Date	\$4,295,415.35
5. Retainage:	
a. 3.44% of Completed Work	\$147,700.94
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$147,700.94
6. Total Earned Less Retainage	\$4,147,714.41
7. Less Previous Certificates For Payments	\$1,970,592.61
8. Current Payment Due	\$2,177,121.80
9. Balance To Finish, Plus Retainage	\$775,646.59

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

CONTRACTOR: Berglund Construction

By:  Date: 9/16/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 6th day of Sept 2013
 Notary Public: 
 My Commission expires: 3/8/2015

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,177,121.80

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
 Application Date : 08/30/13
 To: 08/18/13
 Architect's Project No.:

Invoice # : 53158 Contract : 513022- Chicago Public Schools - Hyde Park Academy

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
10	Design (Arch & Engineer) Fee	230,000.00	108,419.51	97,621.04	0.00	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	Demolition - Hyde Park Environmental	230,746.00	158,254.40	72,491.60	0.00	230,746.00	100.00%	0.00	0.00	
02010	Select Demo - Self-Perform by Berglund	7,495.00	0.00	7,120.25	0.00	7,120.25	95.00%	374.75	0.00	
02100	Abatement - Hyde Park Environmental	235,319.00	67,500.00	167,819.00	0.00	235,319.00	100.00%	0.00	0.00	
02200	Environmental Consulting - ECG	4,500.00	2,000.00	1,500.00	0.00	3,500.00	77.78%	1,000.00	0.00	
03000	Excavation & Concrete - CSI 3000	116,012.00	91,715.00	18,785.00	0.00	110,500.00	95.25%	5,512.00	0.00	
04000	Masonry Interior - Namat Construction	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-Perform	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
05000	Metals & Rails -Ralph Simpson	60,750.00	0.00	37,596.00	0.00	37,596.00	61.89%	23,154.00	0.00	
06000	Carpentry & General Trades -Ornelas	614,877.00	137,365.00	420,726.00	0.00	558,091.00	90.76%	56,786.00	0.00	
07840	Roofing - Jones & Cleary	7,000.00	5,559.50	140.50	0.00	5,700.00	81.43%	1,300.00	0.00	
08000	Glazing - Glass Designers Inc.	26,000.00	3,173.50	11,413.25	0.00	14,586.75	56.10%	11,413.25	0.00	
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	
09300	Tile -Lowery	77,120.00	34,723.00	38,560.00	0.00	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	
09900	Painting-Continental	118,510.00	49,308.00	44,175.00	0.00	93,483.00	78.88%	25,027.00	0.00	
10500	Lockers - Lyon	28,938.00	12,581.50	0.00	0.00	12,581.50	43.48%	16,356.50	0.00	
10600	Signage Interior - Region Signs	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
11000	Lab Equipment/Lab casework - Carroll Seating	406,105.00	71,766.00	313,653.75	0.00	385,419.75	94.91%	20,685.25	0.00	
11100	Food Service Equipment - Boelter	12,380.00	6,190.00	5,571.00	0.00	11,761.00	95.00%	619.00	0.00	
12000	Window Treatments - Bill's Shades	1,537.00	789.00	671.15	0.00	1,460.15	95.00%	76.85	0.00	
14000	LULA Elevators-DME Access	178,900.00	89,450.00	0.00	0.00	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	HVAC - RJ Olmen	179,028.00	84,950.00	67,960.00	0.00	152,910.00	85.44%	26,118.00	0.00	
16000	Electrical-Block	544,596.00	215,000.00	203,380.00	0.00	418,380.00	76.82%	126,216.00	0.00	
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.

Application No. : 5
 Application Date : 08/30/13
 To: 08/18/13
 Architect's Project No.:

Invoice # : 53158 Contract : 513022- Chicago Public Schools - Hyde Park Academy

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
19000	Onsite Security-Kates	25,829.00	10,331.60		13,041.00	0.00	23,372.60	90.49%	2,456.40	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	53,546.00	52,725.00	821.00	821.00	0.00	53,546.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	27,082.00	6,300.00	-6,300.00	0.00	0.00	0.00	0.00%	27,082.00	0.00
24000	General Conditions	261,744.00	95,575.50	153,081.30	153,081.30	0.00	248,656.80	95.00%	13,087.20	0.00
25000	Design Build Entity Contingency	65,983.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,983.00	0.00
26000	Design Build Entity Overhead	205,171.00	49,165.00	104,713.25	104,713.25	0.00	153,878.25	75.00%	51,292.75	0.00
27000	Design Build Entity Fee	186,312.00	48,232.50	91,501.50	91,501.50	0.00	139,734.00	75.00%	46,578.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		4,923,361.00	2,124,081.55	2,171,333.80		0.00	4,295,415.35	87.25%	627,945.65	147,700.94

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

Project Title : Chicago Public Schools - Hyde Park Academy

Application Date : 08/30/2013

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 96001

Project Number : 513022- Chicago Public Schools - Hyde P

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design (Arch & Engineer) Fee				
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
0200C	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
0201C	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
0210C	Abatement - Hyde Park Environmental	235,319.00	100%	235,319.00	0.00	67,500.00	167,819.00	0.00
0220C	Environmental Consulting - ECG	4,500.00	78%	3,500.00	0.00	2,000.00	1,500.00	1,000.00
0300C	Excavation & Concrete - CSI 3000	116,012.00	95%	110,500.00	0.00	91,715.00	18,785.00	5,512.00
0400C	Masonry Interior - Namat Masonry Interior - Namat	120,350.00	78%	94,473.00	0.00	61,876.00	32,597.00	25,877.00
0410C	Masonry Ext. Restoration Self-perform Berglund Masonry Ext. Restoration	0.00	0%	0.00	0.00	0.00	0.00	0.00
0500C	Metals & Rails -Ralph Simpson	60,750.00	62%	37,596.00	0.00	0.00	37,596.00	23,154.00
0600C	Carpentry & General Trades -Ornelas	614,877.00	91%	558,091.00	0.00	137,365.00	420,726.00	56,786.00
0784C	Roofing - Jones & Cleary	7,000.00	81%	5,700.00	0.00	5,559.50	140.50	1,300.00
0800C	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
0810C	Auto Door Operator - Tee Jay	2,512.00	95%	2,386.40	0.00	1,363.00	1,023.40	125.60
0930C	Tile -Lowery	77,120.00	95%	73,283.00	0.00	34,723.00	38,560.00	3,837.00
0965C	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
0990C	Painting-Continental	118,510.00	79%	93,483.00	0.00	49,308.00	44,175.00	25,027.00
1050C	Lockers - Lyon	28,938.00	43%	12,581.50	0.00	12,581.50	0.00	16,356.50
1060C	Signage Interior - Region Signs	15,000.00	0%	0.00	0.00	0.00	0.00	15,000.00
1100C	Lab Equipment/Lab casework - Carroll Seating	406,105.00	95%	385,419.75	0.00	71,766.00	313,653.75	20,685.25
1110C	Food Service Equipment - Boelter	12,380.00	95%	11,761.00	0.00	6,190.00	5,571.00	619.00
1200C	Window Treatment Bills' Shades Window Treatments - Bill'	1,537.00	95%	1,460.15	0.00	789.00	671.15	76.85
1400C	LULA' Elevators-DME LULA Elevators-DME Acc	178,900.00	50%	89,450.00	0.00	89,450.00	0.00	89,450.00
1540C	Plumbing -CJ Erickson	659,750.00	88%	582,378.00	0.00	348,390.00	233,988.00	77,372.00
1550C	HVAC RJ Olmen HVAC - RJ Olmen	179,028.00	85%	152,910.00	0.00	84,950.00	67,960.00	26,118.00
1600C	Electrical -Block	544,596.00	77%	418,380.00	0.00	215,000.00	203,380.00	126,216.00
1700C	General Requirements	26,061.00	86%	22,479.41	0.00	27,064.80	-4,585.39	3,581.59
1900C	Onsite Security-Kates	25,829.00	90%	23,372.60	0.00	10,331.60	13,041.00	2,456.40

2000C	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bond/SDI	53,546.00	100%	53,546.00	0.00	52,725.00	821.00	0.00
2300C	Sunday Premium Allowance	27,082.00	0%	0.00	0.00	6,300.00	-6,300.00	27,082.00
2400C	General Conditions	261,744.00	95%	248,656.80	0.00	95,575.50	153,081.30	13,087.20
2500C	Design Build Entity Contingency	65,983.00	0%	0.00	0.00	0.00	0.00	65,983.00
2600C	Overhead Design Build Entity Over	205,171.00	75%	153,878.25	0.00	49,165.00	104,713.25	51,292.75
2700C	Design Build Entity Fee	186,312.00	75%	139,734.00	0.00	48,232.50	91,501.50	46,578.00
2800C	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
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

Amount of Original Service.....\$4,923,361.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$4,923,361.00

Work Completed to Date (Column 3).....\$4,295,415.35
Total Retained (Column 4).....\$147,700.94
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 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 - 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 furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 6 day of Sept, 2013 Signed [Signature]

[Signature]
Notary Public



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 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.

Given under our hand and seal on this 6th day of September 2013
Signature and Seal: [Signature]
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 } 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 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 Including Extras* 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 2013
Signature: [Signature]
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 6th day of September 2013
Notary: [Signature]



INVOICE

From: Berglund Construction		Invoice:	
8410 S South Chicago Avenue		Invoice Date:	09/03/13
Chicago, IL 60617		Due Date:	10/03/13
773-374-1000		Disc Date:	09/13/13
To: Public Building Commission of Chicago			
50 West Washington Street Room 200			
Richard J Daley Center			
Chicago, IL 60602			
Contract : 513022- Chicago Public Schools - Hyde Park Academy			

General Requirements

Labor

Carpenter Superintendent	11.00 HRS @	173.23	1,905.53
Laborer Journeyman	50.50 HRS @	109.14	5,511.57
Laborer Journeyman	18.00 HRS @	137.63	2,477.34
Tuckpointer Foreman	0.00 HRS @	0.00	0.00
Tuckpointer Journeyman	1.50 HRS @	85.58	128.37

Total Labor			10,022.81
	0.00%		728.00

Material from Stock-See Breakdown

Material & Misc. Purchases

CDW Computer Centers Inc	Inv#	DC50682	118.84
Cushing & Company		10170713	101.05
Cushing & Company		10171231	180.00
Cushing & Company		10173944	1,381.62
Cushing & Company		10175125	927.00
Cushing & Company		10175737	491.14
Cushing & Company		10175980	283.00
Drop Zone Portable		76552	150.00
Drop Zone Portable		76641	450.00
Drop Zone Portable		77138	150.00
Turek & Son's LLC		238111	258.92
Turek & Son's LLC		238131	364.08
Turek & Son's LLC		239113	387.82
Simple Distributors		23149-1	231.61
Tri-State Disposal Inc		447977	425.00
Tri-State Disposal Inc		453322	425.00
Tri-State Disposal Inc		453936	425.00
Tri-State Disposal Inc		454592	1,275.00
Tri-State Disposal Inc		454593	1,035.00

Total Material & Misc. Purchases			9,060.08
---	--	--	-----------------

Subcontractor

We Clean Maintenance and Supply	Inv#	app 1	1,568.52
---------------------------------	------	-------	----------

Total Subcontractor			1,568.52
----------------------------	--	--	-----------------

Subcontractor

Industrial Fence, Inc.	Inv#	app 1	1,100.00
------------------------	------	-------	----------

Subcontractor			1,100.00
----------------------	--	--	-----------------

General Requirements Sub-Total:			22,479.41
--	--	--	------------------

INVOICE

Summary

17000 General Requirements
CURRENT DUE :

22,479.41

22,479.41



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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$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

P.O. No.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total						\$209,069.45			
Payments/Credits						\$0.00			
Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
Project Name: SIP Project 10 Billing Period: through 06/30/13 Reimbursable Expenses: Dulles -513024 Dumas -513027 Carnegie -513023 Hyde Park -513022 O-Keefe -513026 Fermi -513025		285.99 270.10 200.40 930.11 217.20 296.26
	TOTAL DUE	\$2,200.06

2:36 PM
07/08/13

Koo & Associates Limited Summary of Expenses

EXPENSE SUMMARY: 1311 - HYDE PARK

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

1311 HYDE PK = \$108.45



Invoice

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

1311 R

Sold to:

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

Ordered by: **D Rappel**

Job Number: **613-0243**

Client Reference: **1311 PBC 2012 CPS SIP**

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 \$650.70 div. by 6 SCAFFOLDS!

CARNELIE = \$108.45

FERMI = \$108.45

DULLES = \$108.45

HYDE PK = \$108.45

DUMAS = \$108.45

O'KEEFE = \$108.45

Remit to:

PAY THIS AMOUNT: \$650.70

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

Past due invoices are subject to 1.5% interest per month.

FEIN: 30-0059700

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

1511 HYDEPK = \$3.69

AMS ADVANCED MESSENGER SERVICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-5122
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

ROO AND ASSOC
Attn: JACKIE ROO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 232910	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.00
CURRENT 71.00	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

tear at perforation and return top portion with your payment.

Advanced Messenger Service	CUSTOMER NO. 2631	INVOICE NO. 232910	INVOICE DATE 6/13/13	AMOUNT 71.00	PAGE 1	485 N Kilvankee Ave
----------------------------	----------------------	-----------------------	-------------------------	-----------------	-----------	---------------------

DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
7/11/13	349553	DIR	ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c wa LEREAH BOSTON 180 W WASHINGTON CHICAGO IL Wght: 1 lbs Your Ref: 1311	DEL CRG : 6.68	6.68
7/12/13	349550	DIR	ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DAN Signed: S/C SEE NOTES BURKLAND 111 E WACKER DR CHICAGO IL Wght: 30 lbs Wght: 35 lbs Your Ref: 1311	EIGHT/WAIT : 15.00 OVERTIME : 2.35 SVC CHARGE: 4.75	22.10
<p>TOTAL 22.10 DIV. X 6 SCHOOLS:</p> <p>CARNEGIE = 3.68</p> <p>DULLES = 3.68</p> <p>DUMAS = 3.68</p> <p>FERMI = 3.68</p> <p>HYDEPK = 3.69</p> <p>O'KEEFE = 3.69</p>					
TOTAL ▶					28.78

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

Name

6/17/2013

Date

1311 HYDE = 56.36

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	IR
9-May	Taxi to Ginza Sushi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311			X
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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				

Total \$977.00

Less advances

Amount \$0.00

Cash Receipt Number

Amount \$0.00

Cash Receipt Number

TOTAL DUE

\$977.00

Dan Rappel
Signature

Approved

TOTAL = \$338.20 div x 6 SCHOOLS: 2006
 NEBLE = 56.37
 LES = 56.37
 MAS = 56.37
 FERMI = 56.37
 HYDE = 56.36
 O'KEEFE = 56.36

1311 HYDE/K = 3189

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Job Number

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		X	
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000		X	
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	\$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


Signature

Approved _____

TOTAL = \$191.38 div. x 6 SCHEDULES

WNEGIE = 31.90

WLES = 31.90

WJAS = 31.90

FELMI = 31.90

HYDE = 31.89

WREEFE = 31.89

2006

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
TOTAL DUE				\$197,415.03

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
 WIGHT CONSTRUCTION
 2500 NORTH FRONTAGE ROAD
 DARIEN, IL. 60561
FROM (Contractor):
 Hyde Park Environmental Services, Inc.
 727 S. Dearborn Street, Suite #312
 Chicago, IL 60605

PROJECT: 2013 School Investment Program APPLICATION NO: 1
ELEMENTARY SCHOOL: Hyde Park Academy High School APPLICATION DATE: 7/29/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 8/1/2013
PROJECT NUMBER: 10
Via: _____
Contract Date: 6/21/2013

Distribution to:

Owner
Architect
Contractor

CONTRACT FOR: Hyde Park Academy High School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$272,818.00
2. CHANGE ORDERS TO DATE	\$193,248.92
3. CONTRACT SUM TO DATE	\$466,066.92
4. TOTAL COMPLETED & STORED TO DATE	\$466,066.92

5. RETAINAGE

a. <u>0</u> % of Completed Work	\$0.00
b. _____ of Stored Material	\$0.00

Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$466,066.92

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$225,754.40
8. CURRENT PAYMENT DUE	\$240,312.52
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
TOTALS	\$193,248.92	\$0.00
Net change by Change Orders		\$193,248.92

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 due.

CONTRACTOR: Hyde Park Academy Date: 7/29/13
 By: _____
 State of Illinois: _____
 County of Cook _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

Berglund Construction Company - Hyde Park Academy - Based on 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Pay-App : Period to Date: 7/31/13

SUBCONTRACT VALUE

\$466,066.92

Project 10

Berglund

SPEC SECTION	Description	C SCHEDULED VALUE	D AMOUNT PREVIOUS APPLICATIONS	E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D ORE)	G TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE	RETAINAGE %
	Environmental									
	Glove Bag Mini 1st floor toilets - Boys & Girls	\$13,360.00	\$4,550.20	\$8,809.80	\$0.00	\$13,360.00	100.00%	0.00	0.00	0%
	Glove Bag Mini 2nd floor toilets - Boys & Girls	\$13,360.00	\$4,550.20	\$8,809.80	\$0.00	\$13,360.00	100.00%	0.00	0.00	0%
	Glove Bag Mini 3rd floor toilets Boys & Girls	\$13,360.00	\$4,550.20	\$8,809.80	\$0.00	\$13,360.00	100.00%	0.00	0.00	0%
	Full Enclosure - Floor Tile Room 117 (2 Layers)	\$19,076.00	\$6,496.98	\$12,579.02	\$0.00	\$19,076.00	100.00%	0.00	0.00	0%
	Full Enclosure Labs 245 & 246 for lab tops	\$21,887.00	\$7,454.36	\$14,432.64	\$0.00	\$21,887.00	100.00%	0.00	0.00	0%
	Glove Bag Mini - Unisex Bathing on second floor	\$6,191.00	\$2,108.66	\$4,082.44	\$0.00	\$6,191.00	100.00%	0.00	0.00	0%
	Glove Bag Mini - Labs 212,214,216	\$29,327.00	\$9,988.31	\$19,338.69	\$0.00	\$29,327.00	100.00%	0.00	0.00	0%
	LBP Ceramic Tile at 3rd floor Fountain	\$2,607.00	\$887.90	\$1,719.10	\$0.00	\$2,607.00	100.00%	0.00	0.00	0%
	Glove Bag Mini - Unisex toilet 315-1	\$5,214.00	\$1,775.80	\$3,438.20	\$0.00	\$5,214.00	100.00%	0.00	0.00	0%
	Heat Remove Floor Tile at new 2nd floor ramp	\$2,444.00	\$832.39	\$1,611.61	\$0.00	\$2,444.00	100.00%	0.00	0.00	0%
	Full Enclosure for 3rd floor labs - 312,314,316 & prep rooms be	\$65,171.00	\$22,196.20	\$42,974.80	\$0.00	\$65,171.00	100.00%	0.00	0.00	0%
	Glove bag mini for hidden Pipe Insul in 312 & 316	\$6,192.00	\$2,108.90	\$4,083.10	\$0.00	\$6,192.00	100.00%	0.00	0.00	0%
	Selective Demolition	\$ 198,189.00								
	135 Coral Room	\$44.00	\$35.64	\$8.36	\$0.00	\$44.00	100.00%	0.00	0.00	0%
	117 - Computer Lab Level 1	\$6,982.00	\$5,655.24	\$1,326.76	\$0.00	\$6,982.00	100.00%	0.00	0.00	0%
	141C - Lunch Room Servin Line	\$1,392.00	\$1,127.48	\$264.52	\$0.00	\$1,392.00	100.00%	0.00	0.00	0%
	Room 134 @ corridor - New LULA	\$18,096.00	\$14,657.30	\$3,438.70	\$0.00	\$18,096.00	100.00%	0.00	0.00	0%
	Room 131 - Video Production - New LULA	\$17,307.00	\$14,018.23	\$3,288.77	\$0.00	\$17,307.00	100.00%	0.00	0.00	0%
	Room 107 Auditorium	\$2,900.00	\$2,348.93	\$551.07	\$0.00	\$2,900.00	100.00%	0.00	0.00	0%
	1st Floor Boys & Girls Toilets	\$12,360.00	\$10,011.28	\$2,348.72	\$0.00	\$12,360.00	100.00%	0.00	0.00	0%
	2nd Floor Boys & Girls Toilets	\$12,360.00	\$10,011.28	\$2,348.72	\$0.00	\$12,360.00	100.00%	0.00	0.00	0%
	3rd Floor Boys & Girls Toilets	\$12,360.00	\$10,011.28	\$2,348.72	\$0.00	\$12,360.00	100.00%	0.00	0.00	0%
	Room 245 & 246 - Science Class & Lab	\$4,002.00	\$3,241.52	\$760.48	\$0.00	\$4,002.00	100.00%	0.00	0.00	0%
	Unisex Bathing @ PE Offices - 2nd Floor South	\$15,840.00	\$12,829.99	\$3,010.01	\$0.00	\$15,840.00	100.00%	0.00	0.00	0%
	Misc Doors on 2nd Floor	\$7,726.00	\$6,257.86	\$1,468.14	\$0.00	\$7,726.00	100.00%	0.00	0.00	0%
	Room 217 - Computer Lab	\$2,436.00	\$1,973.10	\$462.90	\$0.00	\$2,436.00	100.00%	0.00	0.00	0%
	Rooms 212-214-216	\$8,352.00	\$6,764.91	\$1,587.09	\$0.00	\$8,352.00	100.00%	0.00	0.00	0%
	Room 315-1 - 3rd floor Unisex Toilet	\$2,759.00	\$2,234.72	\$524.28	\$0.00	\$2,759.00	100.00%	0.00	0.00	0%
	South Hall - 3rd floor new ramp	\$1,566.00	\$1,268.42	\$297.58	\$0.00	\$1,566.00	100.00%	0.00	0.00	0%
	Chemistry Labs 312-314-316	\$66,812.00	\$54,116.00	\$12,696.00	\$0.00	\$66,812.00	100.00%	0.00	0.00	0%
	4th floor art & Photography	\$2,088.00	\$1,691.22	\$396.78	\$0.00	\$2,088.00	100.00%	0.00	0.00	0%
	Others	\$195,382.00								
CO #2	Sunday T & M Tickets for Premium Time 7/7/13 & 6/30/13	\$9,414.54	\$0.00	\$9,414.54	\$0.00	\$9,414.54	100.00%	0.00	0.00	0%
CO #1	Misc T & M from 7/7/13 thru 7/12/13	\$22,928.40	\$0.00	\$22,928.40	\$0.00	\$22,928.40	100.00%	0.00	0.00	0%
CO #3	Misc T & M on 7/17 & 7/18	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%	1,040.00	0.00	0%
CO #4	T & M Rooms 145 & 146	\$39,112.98	\$0.00	\$39,112.98	\$0.00	\$39,112.98	100.00%			
	TOTALS	\$466,066.92	\$225,754.40	\$240,312.52	\$0.00	\$466,066.92	100.00%	\$1,040.00	\$0.00	0%

Amount Due This Request \$240,312.52

Previous Request \$ 225,754.40

Rick Hodgdon AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY WIGHT DATE

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: 10250
Date: 07/26/13
Application #: 1

Contract: 513022 – Hyde Park Academy High School

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

Contract Item	Contract Amount	% Complete	Total To Date
02010 Select Demo – Self-Perform	7,495.00	95.00%	7,120.25

Total To Date : 7,120.25
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 0.00
Total Due This Invoice : 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	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18820 I. Hyde Park High School	1	1,500.00	/L.S.	1,500.00

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

Balance Due

\$1,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

Hyde Park Academy HS
6220 S Stony Island
Chicago IL

APPLICATION NO: 0002

PERIOD TO: 08/15/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6406

CONTRACT FOR: Concrete
VIA (ARCHITECT):
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

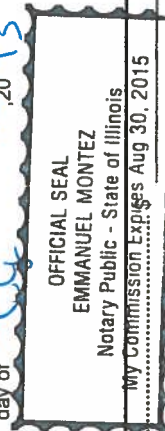
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM..... \$ 110,500.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 110,500.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 110,500.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work \$ 0.00
(Column D + E on G703)
b. _____% of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 110,500.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 91,715.00
8. CURRENT PAYMENT DUE..... \$ 18,785.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this 15 day of July, 2013
Notary Public: [Signature]
My Commission expires: 8/30/15



AMOUNT CERTIFIED.....

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

ARCHITECT:

CONTRACTOR: [Signature] Date: 7/25/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER 0002

APPLICATION DATE 07/25/2013

PERIOD TO: 08/15/2013

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					
	Concrete	110,500.00	91,715.00	18,785.00		110,500.00	100%	0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
						0.00		0.00	0.00
	PAGE 2 TOTALS	110,500.00	91,715.00	18,785.00	0.00	110,500.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR): Berglund Construction Company
111 E. Wecker Drive, Suite 2450
Chicago, IL 60601

PROJECT: Hyde Park Academy H.S.
6220 S. Stony Island Avenue
Chicago, IL 60637

FROM (SUB CONTRACTOR): Namat Construction Company, Inc.
7819 S. Charenton Avenue
Chicago, IL 60620-5812

VIA (ARCHITECT): Koo & Associates, Ltd.

APPLICATION NO: 0815/13
PERIOD TO: 513022
DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR
our project # 1309
our invoices # 2-R

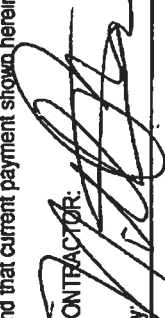
CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved			
pervious months by Owner			
TOTALS		-	-
Approved this Month			
Number	Date approved		
C/O #1	6/29/2013	6,079.00	
TOTALS		6,079.00	
Net Changed by Change Orders		6,079.00	

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

CONTRACTOR:



Date: July 30th, 2013

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

1	ORIGINAL CONTRACT SUM	\$	88,394.00
2	Net Change by Change Orders	\$	6,079.00
3	Contract Sum to Date (line 1 + 2)	\$	94,473.00
4	Total completed & Stored to Date (column G on G703)	\$	94,473.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (Column F on G703)	\$	-
Total Retainage (line 5a + 5b or Total in Column I of G703)			
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	94,473.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 8 form prior Certificate)	\$	61,876.00
8	CURRENT PAYMENT DUE	\$	32,597.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 30th day of July, 2013
Notary Public: *Maureen Mulvey*
My Commission expires: 7/17/2015

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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY:

OFFICIAL SEAL

GLENDAL L. MCGEE-PHILLIPS
NOTARY PUBLIC - STATE OF ILLINOIS
COMMISSION EXPIRES: 07/07/15

Date:

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

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

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

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

CONTRACTOR: Namat Construction Company

PROJECT: Hyde Park Academy H.S.

APPLICATION NUMBER: 07/30/13

2-R

APPLICATION DATE: 08/15/13

PERIOD TO: ARCHITECTS PROJECT NO:

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	% (G / C)					
1	1st Floor	54,693.00	46,219.00	8,474.00		54,693.00	100.00		
2	2nd Floor	18,044.00	-	18,044.00		18,044.00	100.00		
3	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		
							#DIV/0!		
							#DIV/0!		
							#DIV/0!		
							100.00		
	TOTALS	94,473.00	61,876.00	32,597.00		94,473.00	100.00		



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

**** INVOICE ****

1309 2-R 7/30/2013
Our Job No. 1309
Hyde Park Academy High School

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

Contract Progress Billing for Hyde Park Academy High School

Original Contract Sum	88,394.00
Net of Change Orders	6,079.00

Contract Sum to Date	94,473.00
Total Completed and Stored	94,473.00
Less: Retainage	0.00

TOTAL: Less Retainage	94,473.00
Less: Prior Applications	61,876.00

CURRENT PAYMENT DUE	32,597.00

APPLICATION AND CERTIFICATION FOR PAYMENT

To Owner: Chicago Public Schools - Public Building Commission of Chicago
 Hyde Park Academy
 6220 South Stony Island Ave
 Chicago, IL
 Via Architect: KOO & Associates, LTD.
 Project # 1311

From Contractor: Berglund Construction # 513022-05
 8410 South Chicago Avenue
 Chicago, IL

Contract For: Misc. Metals, Railings & Concrete Steel Reinforcement

Application No. 1
 Period To: 06/30/13
 Project Nos: PS1972
 Hyde Park #18820
 Contract Date: 06/26/13


Distribution to:
 Owner
 Architect
 Contractor

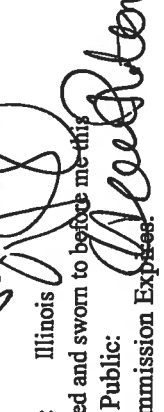
CONTRACTOR'S APPLICATION FOR PAYMENT


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

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

- 1. Original Contract Sum (Estimate) \$69,300
- 2. Net change by Change Orders \$0
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$69,300
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$37,596
- 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$0.00
 - b. 0% of Stored Material (Column F on G703) \$0.00

CONTRACTOR: 

By: 

State of: Illinois
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: 
 My Commission Expires: 08/08/2016

DATE: 07/08/13



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ \$37,596
\$31,705

(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.)

Change Order Summary	Additions	Deductions
Total Changes Approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

- 8. CURRENT PAYMENT DUE
- 9. BALANCE TO FINISH, Including Retainage (Line 3 Less Line 6)

ARCHITECT: _____
 BY: _____
 DATE: _____

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

~~SOLD~~ Berglund Construction Job # 513022-05
TO 8410 South Chicago Avenue
Chicago, IL 60617

Terms: Net 30 Days

Invoice Date: 7/8/2013

Pay Application: 513022-001

SHIPPED Hyde Park Academy High School
TO 6220 South Stony Island Avenue
Chicago, IL 60637

Contract Amount:	\$69,300.00
Total Change Orders:	\$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
----------------------	-------------

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
 Hyde Park School
 #513022 General Trades

VIA ARCHITECT:

APPLICATION NO: 2 Distribution to: OWNER
 ARCHITECT
 CONTRACTOR X

PERIOD TO: 7/31/2013

Ornelas Job No.: 13-6419

PROJECT NO: 5-13022

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$558,091.00
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$558,091.00
4. TOTAL COMPLETED & STORED TO DATE..... \$558,091.00
 (Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work..... \$0.00
 (Column D + E on G703)
 - b. 10% of Stored Material..... \$0.00
 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE..... \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$558,091.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$137,365.00
8. CURRENT PAYMENT DUE..... \$420,726.00
9. BALANCE TO FINISH INCLUDING RETAINAGE... (Line 3 less Line 6)..... \$0.00

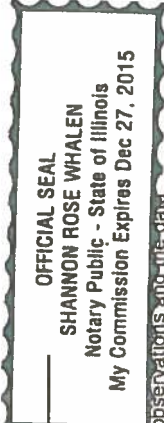
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Ornelas Construction Company

By: [Signature] Date: 7/25/13

State of: Illinois County of: Will
 Subscribed and sworn to before me this 25th day of Jul-13

Notary Public: [Signature]
 My Commission expires 12/27/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and site 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..... \$420,726.00

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

ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this Certificate is subject to any rights of the Owner or Contractor under this Contract.

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

AIA Document G703 - 1992 Continuation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 2

APPLICATION DATE: 7/25/2013

PERIOD TO: 7/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED THIS PERIOD		%					
1	Furnish Doors & Hardware	\$93,990.00	\$40,000.00	\$53,990.00	\$0.00	\$93,990.00	100%	\$0.00	\$0.00	\$0.00
2	Furnish Division 10 Accessories	\$35,825.00	\$15,000.00	\$20,825.00	\$0.00	\$35,825.00	100%	\$0.00	\$0.00	\$0.00
3	Furnish Markerboard Systems	\$20,440.00	\$10,000.00	\$10,440.00	\$0.00	\$20,440.00	100%	\$0.00	\$0.00	\$0.00
4	Furnish Millwork	\$15,830.00	\$7,500.00	\$8,330.00	\$0.00	\$15,830.00	100%	\$0.00	\$0.00	\$0.00
5	Labor	\$216,000.00	\$46,784.00	\$169,216.00	\$0.00	\$216,000.00	100%	\$0.00	\$0.00	\$0.00
6	Materials	\$70,000.00	\$7,500.00	\$62,500.00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00	\$0.00
7	Equipment	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00	\$0.00
8	Fee / OH & P	\$22,904.00	\$6,000.00	\$16,904.00	\$0.00	\$22,904.00	100%	\$0.00	\$0.00	\$0.00
9	Insurance	\$4,581.00	\$4,581.00	\$0.00	\$0.00	\$4,581.00	100%	\$0.00	\$0.00	\$0.00
CO 1	Change Order No. 1	\$32,548.00	\$0.00	\$32,548.00	\$0.00	\$32,548.00	100%	\$0.00	\$0.00	\$0.00
CO 2	Change Order No. 2	\$7,804.00	\$0.00	\$7,804.00	\$0.00	\$7,804.00	100%	\$0.00	\$0.00	\$0.00
CO 3	Change Order No. 3	\$29,442.00	\$0.00	\$29,442.00	\$0.00	\$29,442.00	100%	\$0.00	\$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	\$0.00
GRAND TOTALS		\$558,091.00	\$137,365.00	\$420,726.00	\$0.00	\$558,091.00	100%	\$0.00	\$0.00	\$0.00

**ORNELAS
CONSTRUCTION
COMPANY**

INVOICE
=====

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

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	<u>\$558,091.00</u>

WORK COMPLETED TO DATE PREVIOUS	\$137,365.00
WORK COMPLETED TO DATE CURRENT	\$420,726.00
	<u>\$558,091.00</u>

LESS 0 % RETENTION	\$0.00
	<u>\$0.00</u>

LESS PREVIOUS REQUESTS	\$137,365.00
	<u>\$420,726.00</u>

NET AMOUNT DUE:..... **\$420,726.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

PROJECT:

Hyde Park Academy High School
6220 South Stonely Island Avenue
Chicago, IL 60637

APPLICATION NO: #1

PERIOD TO: 6/1/13 to 7/31/13
PROJECT NO BCC #513022

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
6838 So. South Chicago Avenue
Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	

Net change by Change Orders

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been 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 \$6,000.00
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$6,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$6,700.00
(Column G on G703)
5. RETAINAGE:
 - a. 0 % of Completed Work \$0.00
(Column D + E on G703)
 - b. 0 % of Stored Material 0
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$6,700.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0.00
8. CURRENT PAYMENT DUE \$6,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$300.00
(Line 3 less Line 6)

CONTRACTOR:

State of: IL County of: COOK
Subscribed and sworn before me this 25th day of July, 2013
Notary Public: *Joana Barton*
My commission expires: *April 15, 2017*

Date: July 25, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

JOANA BARTON
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 15, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner) CPS-Public Building Commission
 PROJECT: CPS - Hyde Park School
 6220 S. Stony Island Ave.
 Chicago, IL 60637

APPLICATION NO: 2
 PERIOD TO: August 15, 2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

CONTRACT FOR: Glass and glazing

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month	TOTAL		
Number	Date Approved	20,150.00	
CO#1	7/23/2013		
TOTALS		20,150.00	
Net change by Change Orders		20,150.00	

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: *William Jones* Date: 7-25-13

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

- ORIGINAL CONTRACT SUM..... \$ 5,850.00
- Net change by Change Orders..... \$ 20,150.00
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 26,000.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 14,586.75
(Column G on G703)
- RETAINAGE:
 a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or

- TOTAL EARNED LESS RETAINAGE..... \$ 0.00
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 3,173.50
- CURRENT PAYMENT DUE..... \$ 11,413.25
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 11,413.25
(Line 3 less Line 6)

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

Notary Public: *Vernona L Greenup*
 My Commission expires: 03/11/15

OFFICIAL SEAL
 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 03/11/15

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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



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

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

PROJECT

CONTRACT DATE: 6/24/13

VIA ARCHITECT

Chicago Public Schools – Hyde Park Academy High School
 6220 South Stony Island Avenue
 Chicago, IL 60637

KOO & Associates, LTD

PERIOD FROM: 07/2013

PERIOD TO: 08/2013

CONTRACT #:

APPLICATION NO: 2

OWNER: Public Building Commission of Chicago

CONTRACTOR: Tee Jay Service Company

C/O: Berglund Construction Company
 111 East Wacker, Suite 2450
 Chicago, IL 60601

951 North Raddant Rd/PO BOX 369
 Batavia, IL 60510

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. Original Contract Sum	\$ 2,512
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 2,512
4. Total Completed & Stored to Date	\$ 2386.4
5. Retainage	
a. Percentage of Completed Work	\$ 0
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 0
6. Total Earned Less Retainage	\$ 2386.4
7. Less Previous Certificates for Payment	1,363
8. Current Payment Due	\$ 1023.4
9. Balance to Finish + Retainage	\$ 125.6

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>	<u>Date</u>	
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
Net change 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 entitled to payment of the amount certified.

CONTRACTOR: Tee Jay Service Company

By: Scott A. Pierce Vice-President 8-23-13
 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 knowledge, 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 correct payment shown herein is due.

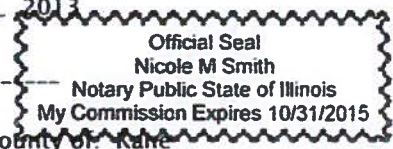
Subscribed and sworn to before me this 23rd day of August 2013

Notary Public: Nicole M Smith

My commission expires: 10/31/2015

State of: Illinois

County of: Kane





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

Application and Certificate for Payment
G703, Schedule of Values

Application #: **2**
 Period to:
 Architect's Project #:
 Application Date:
 Contract#:

Project: Chicago Public Schools - Hyde Park Academy High School

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 # 161313	\$1,363	\$1,363			\$1,363	100		
L	Automatic Door Equipment - TJS # 161313	\$1,149		\$1,023.40		\$1023.4	89	\$125.6	
Totals		\$2,512	\$1,363	\$1023.4	\$0	\$2386.4	95	\$125.6	\$0

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:
 Beglund Construction Company
 111 E Wacker, Suite 2450
 Chicago, IL 60601

PROJECT: Hyde Park Academy High School
 6220 S. Stony Island
 Chicago, IL 60637

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803
 CONTRACT FOR: Ceramic Tile

VIA ARCHITECT:
 Koo & Associates, Ltd.
 53 W Jackson Blvd., Suite 215
 Chicago, IL 60604

PERIOD TO: 8/31/13

PROJECT NOS: 513022

CONTRACT DATE: 6/24/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 69,445.00
2. Net change by Change Orders \$ 3,838.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 73,283.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 73,283.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 (Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 73,283.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 34,723.00
8. CURRENT PAYMENT DUE \$ 38,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

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: Lowery Tile Company

By:  Date: 7/25/13

State of: _____ County of: _____
 Subscribe: _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$3,838.00	
TOTALS	\$3,838.00	\$0.00
NET CHANGES by Change Order	\$3,838.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 31-Jul-13

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

Lowery Tile Company

PERIOD TO: Aug-13

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

ARCHITECT'S PROJECT NO: 513022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Lowery Tile Co. Labor	\$55,556.00	\$20,834.00	\$34,722.00	\$34,722.00		\$55,556.00	100.00%		\$0.00
2	Lowery Tile Co. Material	\$13,889.00	\$13,889.00	\$0.00	\$0.00		\$13,889.00	100.00%		\$0.00
3	Change Order 1	\$3,838.00	\$0.00	\$3,838.00	\$3,838.00		\$3,838.00	100.00%		\$0.00
GRAND TOTALS		\$73,283.00	\$34,723.00	\$38,560.00	\$38,560.00	\$0.00	\$73,283.00	100.00%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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 #: 2

PERIOD FROM: 7/1/2013

PERIOD TO: 7/31/2013

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

VIA ARCHITECT:

JOB #: 513022

Application Date: 7/25/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$96,811.00
2. Net Change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$96,811.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$91,011.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$91,011.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$48,310.00
8. CURRENT PAYMENT DUE \$42,701.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$5,800.00

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

SUBCONTRACTOR: 

By: Valerie Braasch Date: 7/25/2013

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

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: _____ \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

CONTINUATION SHEET

CPS HYDE PARK HS

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION #: 2
 APPLICATION DATE: 7/25/2013
 PERIOD FROM: 7/1/2013
 PERIOD TO: 7/31/2013
 JOB #: 21306245

513022

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	% (G ÷ C)					
SV	Replace sheet vinyl, 1250 SF	12,500.00	6,200.00	4,000.00	10,200.00	-	2,300	82%	
SV	Replace sheet vinyl, 240 SF	2,400.00	1,200.00	600.00	1,800.00	-	600	75%	
SV	Replace sheet vinyl, 1,250 SF	12,500.00	6,200.00	4,000.00	10,200.00	-	2,300	82%	
SV	Replace sheet vinyl, 240 SF	2,400.00	1,200.00	600.00	1,800.00	-	600	75%	
VCT	Demi VCT & Underlayment	11,400.00	5,700.00	5,700.00	11,400.00	-	-	100%	
VCT	Provide New Computer Lab 314	6,800.00	3,400.00	3,400.00	6,800.00	-	-	100%	
VCT	Provide New Computer Lab 117	22,500.00	11,250.00	11,250.00	22,500.00	-	-	100%	
VCT	Provide New Computer Lab 217	4,380.00	2,190.00	2,190.00	4,380.00	-	-	100%	
VCT	342 Storage & LULA to Access ROTC	200.00	100.00	100.00	200.00	-	-	100%	
VCT	Chem Lab - replace VCT	1,000.00	500.00	500.00	1,000.00	-	-	100%	
	Minor Floor Prep	16,500.00	8,250.00	8,250.00	16,500.00	-	-	100%	
	Misc Work	1,431.00	720.00	711.00	1,431.00	-	-	100%	
	Freight	1,600.00	800.00	800.00	1,600.00	-	-	100%	
	Delivery	1,200.00	600.00	600.00	1,200.00	-	-	100%	
	grand totals	96,811.00	48,310.00	42,701.00	91,011.00	-	5,800.00	#####	

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

Project: Hyde Park
 6620 S. Stony Island
 Chicago, IL
 Via Architect:
 Application # 2
 Period To: 07/31/13
 Project Nos.: 513022
 Distribution to:
 Owner
 Architect
 Contractor
 Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 118,510
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$ 118,510
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 93,483

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE	\$ 93,483
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 49,308
8. CURRENT PAYMENT DUE	\$ 44,175

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 25,027

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

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

CONTRACTOR:

By:  Date: July 25, 2013

Terri Pline - Vice President

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



Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

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

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

Application No.: 2
 Application Date: 07/25/13
 Period To: 07/31/13
 Architects Project No.:

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 8,000 \$ 12,000	\$4,800 \$12,000	\$2,800 \$0			\$7,600 \$12,000	95% 100%	\$0.00 \$0.00
	Classrooms	\$ 49,698	\$16,400	\$20,874			\$37,274	75%	\$0.00
	Corridors	\$ 7,100	\$2,343	\$2,982			\$5,325	75%	\$0.00
	Other Rooms	\$ 23,962	\$7,907	\$10,065			\$17,972	75%	\$0.00
	Miscellaneous	\$ 17,750	\$5,858	\$7,455			\$13,313	75%	\$0.00
	Total	\$ 118,510	\$ 49,308	\$ 44,175	\$ -	\$ 93,483	\$ 25,028	79%	\$ -



CONTINENTAL
painting & decorating

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

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

TO OWNER: Public Building Commission
 Richard J. Daley Center
 50 W. Washington, Rm 220
 Chicago, IL 60602

Project: PBC_CPS_2013 Capital
 Hyde Park Academy
 6620 S. Stony Island Ave
 Chicago, IL 60637

CONTRACTOR: ARCHITECT

FROM CONTRACTOR:
 CARROLL SEATING COMPANY
 2106 LUNT AVENUE
 ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: KOO Architects
 GEN.CONTRACTR
 Berglund Construction
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601

APPLICATION NO: 2.00
 PERIOD TO: 8/31/13
 PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 383,039.00
 2. Net change by Change Orders..... \$ 12,666.00
 3. CONTRACT SUM TO DATE \$ 405,705.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 385,419.75
 (Column G on G703)

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

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

6. TOTAL EARNED LESS RETAINAGE..... \$ 385,419.75
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 71,788.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 313,653.75
 (Line 3 less Line 6)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACTOR: *[Signature]* Date: 8/23/13

By: *[Signature]*

State of: Illinois
 County of: Cook

Subscribed and sworn to before August 23 day of August 2013

Notary Public: *[Signature]*
 SANDRA BESENHOFF
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission expires: 5-11-14

"OFFICIAL SEAL"

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)
 20,286.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,666.00	
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	12,666.00	0.00

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

By: CONSTRUCTION MANAGER Date

By: ARCHITECT Date

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

AMOUNT CERTIFIED.....

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

CONTINUATION SHEET

Hyde Park Academy

APPLICATION NO.: **2.00**
 APPLICATION DATE: **26-Jul-13**
 PERIOD TO: **31-Aug-13**

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 0%
			FROM JULY APPLICATION (D + E)						
	August Pay Request								
1.00	Material-Campbell Rhea	249,507.00	0.00	249,507.00	249,507.00		249,507.00	0.00	0.00
2.00	Material Handling-Topaz	36,993.00	18,496.50	18,496.50	18,496.50		36,993.00	0.00	0.00
3.00	Labor-Siteline	106,539.00	53,269.50	45,650.25	45,650.25		98,919.75	7,619.25	0.00
4.00	CO#1 - Material-chairs	7,600.00	0.00	0.00	0.00		0.00	7,600.00	0.00
5.00	CO#1 - Labor-chairs	5,066.00	0.00	0.00	0.00		0.00	5,066.00	0.00
		405,705.00	71,766.00	313,653.75	313,653.75	0.00	385,419.75	20,285.25	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR: Berglund Construction Co
111 E. Wacker Dr., Suite 2450
Chicago, IL 60601

PROJECT: CPS - Hyde Park Academy
6220 S Stony Island Ave
Chicago, IL 60637

FROM SUBCONTRACTOR: Boehler Contracting, LLC
N22W23685 Ridgeview Pkwy W
Waukesha, WI 53188

VIA ARCHITECT: Not Applicable

Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

APPLICATION NO: 002.1
PERIOD TO: August 18, 2013
SUBCONTRACT FOR: Food Serv Equip
SUBCONTRACT DATE: June 24, 2013
PROJECT NOS: 403870PT / PO 100 /

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	12,380.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	12,380.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	11,761.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00

6. TOTAL EARNED LESS RETAINAGE	\$	11,761.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,190.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	5,571.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	619.00

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

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

SUBCONTRACTOR:

By: Sally Baeburn Date: August 23, 2013

State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before

me this 23rd day of August 2013

Notary Public: Maureen Forston

My Commission expires: November 15, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT ~~WHICH IS NOT APPLICABLE~~

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

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

~~ARCHITECT:~~

~~By:~~

~~Date:~~

~~This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In no event shall the Architect be held liable for payment or for any right of the Owner or Contractor under this Contract.~~

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

PROJECT: Hyde Park Academy
 6220 S Stony Island Ave
 Chicago, IL

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 07/31/13

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc
 765 E. 68th Place
 Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Window Treatment

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE	1237	588	0
Change Orders approved in previous months by Owner	TOTAL	73.15	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS	\$	\$	\$
Net Change by Change Orders			

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc County of: Cook

By: [Signature] Date: 08/24/2013

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

Notary Public: _____

My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 671.15

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

ARCHITECT: _____

By _____ Date: _____

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

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract..... \$ 662,550.00
 Net Change by Change Orders... \$ 27,840.00
 Contract Sum to Date..... \$ 690,390.00
 Total Complete to Date..... \$ 582,378.00

Total Retained..... \$ -
 Total Earned Less Retained..... \$ 582,378.00
 Less Previous Billings..... \$ 348,390.00

Current Payment Due..... \$ 233,988.00

Balance on Contract..... \$ 108,012.00

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

PROGRESS BILLING

Application 2

Period 07/25/2013

Invoice 47342C2

Job Location Hyde Park HS*
 6220 S. Stony Island Avenue
 Chicago, IL 60637

CLIENT PO# 513022

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Shan Eicks Date 7-19-2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 19 day of July, 2013

Notary Public: Joe M. [Signature]
 My commission expires: 10/08/14



Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN. 36-1046350

Job # 47342

Application Page 2
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Lab 312								0		
demo teacher sink	750.00		750.00	750.00			750.00	100		
demo student sink	3,000.00		3,000.00	3,000.00			3,000.00	100		
demo fume hood	1,500.00		1,500.00	1,500.00			1,500.00	100		
student sink	8,300.00		8,300.00	4,150.00	2,490.00		6,640.00	80	1,660.00	
teachers sink	8,100.00		8,100.00	4,050.00	2,430.00		6,480.00	80	1,620.00	
demo emergency shower	1,000.00		1,000.00	500.00	500.00		1,000.00	100		
(7) student sinks	68,500.00		68,500.00	34,250.00	20,550.00		54,800.00	80	13,700.00	
solenoid valves	3,080.00		3,080.00	1,540.00	1,540.00		3,080.00	100		
emergency shower	13,640.00		13,640.00	6,820.00	4,092.00		10,912.00	80	2,728.00	
emergency shower alarm	2,300.00		2,300.00		2,300.00		2,300.00	100		
emergency shower drain	8,800.00		8,800.00	4,400.00	4,400.00		8,800.00	100		
2" cold water supply	4,500.00		4,500.00	4,500.00			4,500.00	100		
2" hot water supply	4,500.00		4,500.00	4,500.00			4,500.00	100		
backflow preventor	4,380.00		4,380.00	2,190.00	2,190.00		4,380.00	100		
fume hood	8,300.00		8,300.00	4,150.00	2,490.00		6,640.00	80	1,660.00	
demo prep sink	750.00		750.00	750.00			750.00	100		
refrigeration tubing	750.00		750.00		750.00		750.00	100		
prep room sink	8,300.00		8,300.00	4,150.00	2,490.00		6,640.00	80	1,660.00	
backflow preventor	4,380.00		4,380.00	2,190.00	2,190.00		4,380.00	100		
Lab 316								0		
demo teacher sink	750.00		750.00	750.00			750.00	100		
demo student sink	3,000.00		3,000.00	3,000.00			3,000.00	100		
demo fume hood	1,500.00		1,500.00	1,500.00			1,500.00	100		
student sink	8,300.00		8,300.00	4,150.00	2,490.00		6,640.00	80	1,660.00	
teachers sink	8,100.00		8,100.00	4,050.00	2,430.00		6,480.00	80	1,620.00	
demo emergency shower	1,000.00		1,000.00	500.00	950.00		1,000.00	100		
(7) student sinks	68,500.00		68,500.00	34,250.00	1,540.00		68,500.00	100		
solenoid valves	3,080.00		3,080.00	1,540.00	1,540.00		3,080.00	100		
emergency shower	13,640.00		13,640.00	6,820.00	4,092.00		10,912.00	80	2,728.00	
emergency shower alarm	2,300.00		2,300.00		2,300.00		2,300.00	100		
2" cold water supply	4,500.00		4,500.00	2,250.00	2,250.00		4,500.00	100		
2" hot water supply	4,500.00		4,500.00	2,250.00	2,250.00		4,500.00	100		
backflow preventor	4,380.00		4,380.00	2,190.00	2,190.00		4,380.00	100		
demo prep sink	750.00		750.00	750.00			750.00	100		
refrigeration tubing	750.00		750.00		750.00		750.00	100		
prep room sink	8,300.00		8,300.00	4,150.00	2,490.00		6,640.00	80	1,660.00	
backflow preventor	4,380.00		4,380.00	2,190.00	2,190.00		4,380.00	100		
1st Floor								0		
demo DF near auditorium	1,500.00		1,500.00	1,500.00			1,500.00	100		
New DF near auditorium	3,500.00		3,500.00	1,750.00	1,050.00		2,800.00	80	700.00	
New DF near auditorium	3,500.00		3,500.00	1,750.00	1,050.00		2,800.00	80	700.00	
demo water closet	750.00		750.00	750.00			750.00	100		
new lavatory	8,550.00		8,550.00	2,137.50	4,702.50		6,840.00	80	1,710.00	
new lavatory	8,550.00		8,550.00	2,137.50	4,702.50		6,840.00	80	1,710.00	
new water closet	9,870.00		9,870.00	2,467.50	5,428.50		7,896.00	80	1,974.00	

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN 36-1046350

Job # 47342

Application Page 2
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new lavatory	8,550.00	-	8,550.00	2,137.50	4,702.50	-	6,840.00	80	1,710.00	-
new water closet	10,620.00	-	10,620.00	2,655.00	5,841.00	-	8,496.00	80	2,124.00	-
new water closet	10,620.00	-	10,620.00	2,655.00	5,841.00	-	8,496.00	80	2,124.00	-
new urinal	9,120.00	-	9,120.00	2,280.00	5,016.00	-	7,296.00	80	1,824.00	-
Lab 245	-	-	-	-	-	-	-	0	-	-
lab sink	8,300.00	-	8,300.00	4,150.00	2,490.00	-	6,640.00	80	1,660.00	-
eyewash	12,640.00	-	12,640.00	6,320.00	3,792.00	-	10,112.00	80	2,528.00	-
teacher lab sink	10,250.00	-	10,250.00	5,125.00	3,075.00	-	8,200.00	80	2,050.00	-
lab 246	-	-	-	-	-	-	-	0	-	-
lab sink	8,300.00	-	8,300.00	4,150.00	2,490.00	-	6,640.00	80	1,660.00	-
eyewash	12,640.00	-	12,640.00	6,320.00	3,792.00	-	10,112.00	80	2,528.00	-
teacher lab sink	8,300.00	-	8,300.00	4,150.00	2,490.00	-	6,640.00	80	1,660.00	-
2nd floor	-	-	-	-	-	-	-	0	-	-
demo PE toilet	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
new lavatory	10,850.00	-	10,850.00	5,425.00	3,255.00	-	8,680.00	80	2,170.00	-
new water closet	14,250.00	-	14,250.00	7,125.00	4,275.00	-	11,400.00	80	2,850.00	-
new ADA shower	13,950.00	-	13,950.00	6,975.00	4,185.00	-	11,160.00	80	2,790.00	-
demo drinking fountain	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	1,750.00	1,050.00	-	2,800.00	80	700.00	-
new drinking fountain	3,500.00	-	3,500.00	1,750.00	1,050.00	-	2,800.00	80	700.00	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	9,870.00	-	9,870.00	4,935.00	2,961.00	-	7,896.00	80	1,974.00	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new urinal	9,120.00	-	9,120.00	4,560.00	2,736.00	-	7,296.00	80	1,824.00	-
3rd floor	-	-	-	-	-	-	-	0	-	-
demo drinking fountain	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	1,750.00	1,050.00	-	2,800.00	80	700.00	-
new drinking fountain	3,500.00	-	3,500.00	1,750.00	1,050.00	-	2,800.00	80	700.00	-
demo lavatory	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	9,870.00	-	9,870.00	4,935.00	2,961.00	-	7,896.00	80	1,974.00	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new urinal	9,120.00	-	9,120.00	4,560.00	2,736.00	-	7,296.00	80	1,824.00	-
Ballroom 314	-	-	-	-	-	-	-	0	-	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo lavatory	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	9,870.00	-	9,870.00	4,935.00	2,961.00	-	7,896.00	80	1,974.00	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new water closet	10,620.00	-	10,620.00	5,310.00	3,186.00	-	8,496.00	80	2,124.00	-
new urinal	9,120.00	-	9,120.00	4,560.00	2,736.00	-	7,296.00	80	1,824.00	-
4th floor	-	-	-	-	-	-	-	0	-	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo lavatory	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	4,275.00	2,565.00	-	6,840.00	80	1,710.00	-
new water closet	9,870.00	-	9,870.00	4,935.00	2,961.00	-	7,896.00	80	1,974.00	-

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co
FEIN 36-1046350

Job # 47342

Application Page 2
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new utility sink	7,600.00	-	7,600.00	-	6,080.00	-	6,080.00	80	1,520.00	-
demo drinking fountain	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	-	2,800.00	-	2,800.00	80	700.00	-
new drinking fountain	3,500.00	-	3,500.00	-	2,800.00	-	2,800.00	80	700.00	-
new utility sink	7,600.00	-	7,600.00	-	6,080.00	-	6,080.00	80	1,520.00	-
Change Order #1	-	27,840.00	27,840.00	-	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	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC HYDE PARK

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

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513022
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS				
	ADDITIONS	DEDUCTIONS		
PREVIOUS TOTAL	.00	.00	ORIGINAL CONTRACT AMOUNT.....	\$ 169,900.00
			TOTAL CHANGE ORDER AMOUNT.....	\$.00
			TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 169,900.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE.....	\$ 152,910.00
Number	Date		RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
			.00% OF STORED MATERIAL	
			COMPLETED TO DATE LESS RETAINAGE.....	\$ 152,910.00
			PREVIOUS AMOUNT BILLED.....	\$ 84,950.00
			SALES TAX.....	\$.00
			CURRENT AMOUNT DUE.....	\$ 67,960.00
			AMOUNT REMAINING.....	\$ 16,990.00
TOTALS TO DATE	.00	.00		
NET AMOUNT		.00		

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

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 7/22/13

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

NOTARY PUBLIC: Carolyn A. Blaker



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: _____
ARCHITECT: _____ DATE: _____
BY: _____

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6061 BERGLUND: PBC HYDE PARK
Project # : 513022

Application No.: 2
Invoice Number : 4724

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

Page Number 2

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance \$ to Finish	Retainage
						To Date			
1	R.J. OLMEN / HVAC LABOR	112,134.00	56,067.00	44,853.60	.00	100,920.60	90	11,213.40	.00
2	R.J. OLMEN / HVAC MATERIAL	57,766.00	28,883.00	23,106.40	.00	51,989.40	90	5,776.60	.00
J o b T o t a l s		169,900.00	84,950.00	67,960.00	.00	152,910.00	90	16,990.00	.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

CONTRACT FOR: P.O. NO: 513022

PROJECT: HYDE PARK HS/REMODEL
 6220 S STONY ISLAND
 CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/31/2013
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 418513
 INVOICE #:

OWNER
 ARCHITECT

CONTRACTOR'S SUMMARY OF WORK

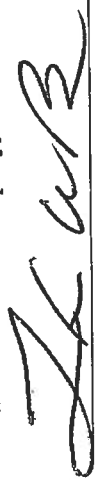
Application is made for payment as shown below.
 Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	407,380.00
2. NET CHANGE BY CHANGE ORDER	11,000.00
3. CONTRACT AMOUNT TO DATE	418,380.00
4. TOTAL COMPLETED AND STORED TO DATE	418,380.00
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	418,380.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	215,000.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	203,380.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	31,000.00	-20,000.00
TOTALS	31,000.00	-20,000.00
NET CHANGES by Change Order	11,000.00	

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

CONTRACTOR: **Block Electric Company, Inc.**

By: 
 Tim Boyce

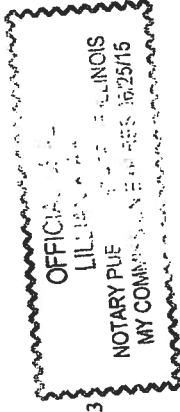
Date: 07/24/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 24 day of July 2013



Notary Public: 
 My commission Expires: 25-Jun-2015
 Lillian Kirk

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418513

HYDE PARK HS/REMODEL

APPLICATION NO.: 2

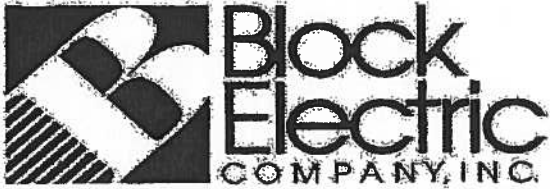
APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$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
006	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
008	C.O. 2	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	100%	\$0.00	\$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

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

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

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580
ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE July 24, 2013
INVOICE 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	\$	418,380.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>215,000.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	203,380.00

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **1** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Application Date: **07/29/13** ARCHITECT
 Chicago, IL 60601 Period To: **08/18/13** CONTRACTOR

From (Contractor): **Kate's Detective Agency, Inc.** Via (Architect):
 7810 S. Claremont Project No.:
 Chicago, IL 60620

Contract For: **Onsite Security** Contract Date:
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM	\$	120,724.69
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	120,724.69
4	Total completed & Stored to Date (column G on G703)	\$	62,721.20
5a	RETAINAGE:		
	of Completed work \$		
5b	of Stored Material \$		
	(Column F on G703)		
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	62,721.20
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	62,721.20
8	CURRENT PAYMENT DUE	\$	58,003.49
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

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

CONTRACTOR: **Kate's Detective Agency, Inc.**

By: *William J. Kate* 7/29/2013
 Date

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **29th** day of **July**, 2013
 Notary Public: *[Signature]*
 My Commission expires: **7/24/16**

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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY: Date:

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

OFFICIAL SEAL
LYRNA TYLER

Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT.

**Kate's Detective Agency, Inc.
Chicago Public Schools Project**

**Application No. 07/29/13
Application Date: 07/29/13**

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.

**PERIOD TO: 8/18/13
INVOICE #**

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -	
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -	
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -	
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -	
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -	
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
	Total	\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -	

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

DATE: 9/6/2013

PROJECT: Isabelle C. O'Keefe Elementary School

Pay Application No.: 3
For the Period: 7/15/2013 to 8/15/2013
Contract No.: PS1972

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

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

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

FOR: **Isabelle C. O'Keefe Elementary School**

Is now entitled to the sum of: \$1,131,150.41

ORIGINAL CONTRACTOR PRICE	<u>\$2,912,941.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$2,912,941.00</u>

TOTAL AMOUNT EARNED \$ 2,462,220.65

TOTAL RETENTION \$ 87,388.09

- | | |
|--|---------------------|
| a) Reserve Withheld @ 3% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 87,388.09</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$ 2,374,832.56

LESS: AMOUNT PREVIOUSLY PAID \$ 1,243,682.15

AMOUNT DUE THIS PAYMENT \$ 1,131,150.41

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: O'Keefe Elementary **Contract Number:** PS1972
Monthly Estimate No.: 3 **PBCC Project No.:** 18950 - O'Keefe
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
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 AFFIDAVIT.



Kevin Geshwender, Executive Vice President/CFO

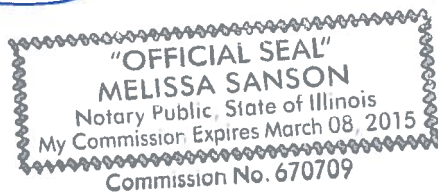
September 6, 2013

Date

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

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

Notary Public
Commission Expires: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53162

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

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

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

Period To: 8/18/2013

Project Nos:

Contract Date:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$2,912,941.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$2,912,941.00
- 4. Total Completed and Stored To Date \$2,462,220.65
- 5. Retainage:
 - a. 3.55% of Completed Work \$87,388.09
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$87,388.09
- 6. Total Earned Less Retainage \$2,374,832.56
- 7. Less Previous Certificates For Payments \$1,243,682.15
- 8. Current Payment Due \$1,131,150.41
- 9. Balance To Finish, Plus Retainage \$538,108.44

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

CONTRACTOR: Berglund Construction

By:  Date: 9/6/13

State of: Illinois
 County of Cook
 day of Sept 2013
 Subscribed and sworn to before me this 3/8/2013
 Notary Public: 
 My Commission expires: 3/8/2015

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015
 Notary Public No. 070709

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the state of the work, 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 \$ 1,131,150.41

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period					
10	Design (Architect & Engineer) Fee	137,144.00	98,885.70	19,058.14	0.00	117,943.84	19,200.16	0.00	
11	Design Phase (Contractor) Fee	5,530.00	1,982.82	3,547.18	0.00	5,530.00	0.00	0.00	
20	Bond	20,894.00	20,894.00	0.00	0.00	20,894.00	0.00	0.00	
30	Insurance	28,634.00	33,504.00	-4,870.00	0.00	28,634.00	0.00	0.00	
40	Mobilization	0.00	60,407.09	0.00	0.00	60,407.09	-60,407.09	60,407.09	
02000	Demolition - Galaxy	80,805.00	60,800.00	20,005.00	0.00	80,805.00	0.00	0.00	
02100	Abatement - Galaxy	212,500.00	41,250.00	61,875.00	0.00	103,125.00	109,375.00	0.00	
02200	Consulting - ECG	5,500.00	2,000.00	1,000.00	0.00	3,000.00	2,500.00	0.00	
02800	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04000	Masonry - Fieldstone	66,100.00	31,875.00	30,920.00	0.00	62,795.00	3,305.00	0.00	
06000	Carpentry - Unique	202,000.00	101,723.50	85,776.50	0.00	187,500.00	14,500.00	0.00	
07000	Roofing - Jones & Cleary	288,300.00	129,285.00	143,650.00	0.00	272,935.00	15,365.00	0.00	
08000	Glass & Glazing - Glass Designers	2,382.00	4,540.50	-2,873.50	0.00	1,667.00	715.00	0.00	
08100	Auto Door Operators - Tee Jay	9,551.00	5,181.50	3,891.95	0.00	9,073.45	477.55	0.00	
09650	Carpet & VCT - Mr David	82,496.00	33,820.00	32,701.00	0.00	66,521.00	15,975.00	0.00	
09900	Painting - Vision	170,000.00	32,025.00	82,165.00	0.00	114,190.00	55,810.00	0.00	
10000	Toilet Access & Compartments - Carney	3,195.00	0.00	3,195.00	0.00	3,195.00	0.00	0.00	
10500	Lockers - Lyon	240,665.00	124,377.00	88,555.00	0.00	212,932.00	27,733.00	0.00	
12000	Window Treatments - Bill's Shades	5,572.00	2,785.00	2,508.40	0.00	5,293.40	278.60	0.00	
15350	Video & Rodding of Existing Drains - Brandenburger	11,550.00	5,775.00	0.00	0.00	5,775.00	5,775.00	0.00	
15400	Plumbing - CJ Erickson	107,560.00	79,387.50	8,997.50	0.00	88,385.00	19,175.00	0.00	
15500	HVAC - RJ Olmen	545,581.00	149,040.00	350,071.10	0.00	499,111.10	46,469.90	0.00	
16000	Electrical - Block	181,945.00	87,000.00	62,600.00	0.00	149,600.00	32,345.00	0.00	
17000	General Requirements - Berglund	26,074.00	18,985.95	-2,973.13	0.00	16,012.82	10,061.18	0.00	
19000	Onsite Security - Kates	17,829.00	7,131.60	8,573.15	0.00	15,704.75	2,124.25	0.00	
20000	Furniture Relocation Allowance	9,537.00	9,632.50	-9,632.50	0.00	0.00	9,537.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bonds/SDI	31,817.00	33,900.00	-2,083.00	0.00	31,817.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	131,586.00	63,034.33	61,972.37	0.00	125,006.70	6,579.30	0.00	
25000	Design Build Entity Contingency	55,704.00	0.00	0.00	0.00	0.00	55,704.00	0.00	
26000	Overhead	122,359.00	33,006.00	58,763.25	0.00	91,769.25	30,589.75	26,981.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 53162 Contract : 513026- Chicago Public Schools - O'Keefe Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
27000	Design Build Entity Fee	110,131.00	31,860.25	50,738.00	0.00	82,598.25	75.00%	27,532.75	0.00	
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

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

Project Title : Chicago Public Schools - O'Keeffe 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 : 513026- Chicago Public Schools - O'Keefe

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design (Architect & Engineer) Fee				
11	Design (Architect & Engineer) 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
0200C	Demolition - Galaxy	80,805.00	100%	80,805.00	0.00	60,800.00	20,005.00	0.00
0210C	Abatement - Galaxy	212,500.00	49%	103,125.00	0.00	41,250.00	61,875.00	109,375.00
0220C	Consulting - ECG	5,500.00	55%	3,000.00	0.00	2,000.00	1,000.00	2,500.00
0280C	Landscaping	0.00	0%	0.00	0.00	0.00	0.00	0.00
0400C	Masonry - Fieldstone	66,100.00	95%	62,795.00	0.00	31,875.00	30,920.00	3,305.00
0600C	Carpentry - Unique	202,000.00	93%	187,500.00	0.00	101,723.50	85,776.50	14,500.00
0700C	Roofing - Jones & Cleary	288,300.00	95%	272,935.00	0.00	129,285.00	143,650.00	15,365.00
0800C	Glass & Glazing	2,382.00	70%	1,667.00	0.00	4,540.50	-2,873.50	715.00
0810C	Glass & Glazing - Glass L							
0810C	Auto Door Operators - Tee Jay	9,551.00	95%	9,073.45	0.00	5,181.50	3,891.95	477.55
0965C	Carpet & VCT - Mr David	82,496.00	81%	66,521.00	0.00	33,820.00	32,701.00	15,975.00
0990C	Painting - Vision	170,000.00	67%	114,190.00	0.00	32,025.00	82,165.00	55,810.00
1000C	Toilet Access & Compartments - Carney	3,195.00	100%	3,195.00	0.00	0.00	3,195.00	0.00
1000C	Toilet Access & Compart							
1050C	Lockers - Lyon	240,665.00	88%	212,932.00	0.00	124,377.00	88,555.00	27,733.00
1200C	Window Treatments - Bill's	5,572.00	95%	5,293.40	0.00	2,785.00	2,508.40	278.60
1200C	Shades							
1535C	Video & Rodding of Existing Drains -	11,550.00	50%	5,775.00	0.00	5,775.00	0.00	5,775.00
1540C	Plumbing - CJ Erickson	107,560.00	82%	88,385.00	0.00	79,387.50	8,997.50	19,175.00
1550C	HVAC - RJ Olmen	545,581.00	91%	499,111.10	0.00	149,040.00	350,071.10	46,469.90
1600C	Electrical - Block	181,945.00	82%	149,600.00	0.00	87,000.00	62,600.00	32,345.00
1700C	General Requirements - Berglund	26,074.00	61%	16,012.82	0.00	18,985.95	-2,973.13	10,061.18
1900C	Onsite Security - Kates	17,829.00	88%	15,704.75	0.00	7,131.60	8,573.15	2,124.25
2000C	Furniture Relocation Allowance	9,537.00	0%	0.00	0.00	9,632.50	-9,632.50	9,537.00
2100C	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
2200C	Subcontractor Bonds/SDI	31,817.00	100%	31,817.00	0.00	33,900.00	-2,083.00	0.00
2300C	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
2400C	General Conditions	131,586.00	95%	125,006.70	0.00	63,034.33	61,972.37	6,579.30
2500C	Design Build Entity Contingency	55,704.00	0%	0.00	0.00	0.00	0.00	55,704.00
2600C	Overhead	122,359.00	75%	91,769.25	26,981.00	33,006.00	31,782.25	30,589.75
2700C	Design Build Entity Fee	110,131.00	75%	82,598.25	0.00	31,860.25	50,738.00	27,532.75
2800C	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	2,912,941.00	84.53%	2,462,220.65	87,388.09	1,243,682.15	1,131,150.41	450,720.35

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.

Subscribed and sworn to before me this 6 day of Sept, 2013 Signed [Signature]

[Signature]
Notary Public



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 furnish 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 \$1,131,150.41** 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: [Signature]
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 } 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.

That the total amount of the contract including extras* is **\$2,912,941.00** 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 Including 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 2013
Signature: [Signature]
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 6th day of September 2013
Notary: [Signature]



INVOICE

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

General Requirements - Berglund

Material from Stock-See Breakdown	0.00%	724.00
Material & Misc. Purchases		
Big Bay Lumber	Inv# 82959	211.90
CDW Computer Centers Inc	DC50682	118.84
Cushing & Company	10170650	90.25
Cushing & Company	10175921	49.56
Johnston Paint & Glass	00095950	47.45
Turek & Son's LLC	238110	86.31
Turek & Son's LLC	238112	997.78
Turek & Son's LLC	238128	331.07
Five Star Safety Equipment	2450100	44.57
Simple Distributors	23149-1	231.61
Tri-State Disposal Inc	447979	345.00
Tri-State Disposal Inc	453633	345.00
Tri-State Disposal Inc	453938	345.00
Total Material & Misc. Purchases		3,244.34
Equipment Purchases		
Turek & Son's LLC	Inv# 238385	484.00
Total Equipment Purchases		484.00
Subcontractor		
We Clean Maintenance and Supply	Inv# app 1	1,382.40
Total Subcontractor		1,382.40
Subcontractor		
Industrial Fence, Inc.	Inv# app 1	8,983.00
Total Subcontractor		8,983.00
Subcontractor Markup	10,365.40@ 0.10	1,036.54
General Requirements - Berglund Sub-Total:		15,854.28

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

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	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSIO OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$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

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

P.O. No.	Terms	Project
	Net 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...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total \$209,069.45

Payments/Credits \$0.00

Balance 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	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	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
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
<p>Project Name: SIP Project 10</p> <p>Billing Period: through 06/30/13</p> <p>Reimbursable Expenses:</p> <p>Dulles -513024</p> <p>Dumas -513027</p> <p>Carnegie -513023</p> <p>Hyde Park -513022</p> <p>O-Keefe -513026</p> <p>Fermi -513025</p>		<p>285.99</p> <p>270.10</p> <p>200.40</p> <p>930.11</p> <p>217.20</p> <p>296.26</p>
TOTAL DUE		\$2,200.06

2:36 PM
07/08/13

Koo & Associates Limited Summary of Expenses

EXPENSE SUMMARY: 1311 - O'KEEFE

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/01/2013	Boeman Designs - Printing	\$15.31
06/01/2013	Boeman Designs - Printing	\$1.50
06/11/2013	AMS - Messenger	\$3.69
06/13/2013	Alpha Printing	\$108.45
06/17/2013	Exp. Report	\$56.36
06/17/2013	Exp. Report	\$31.89
	TOTAL	\$217.20

6/10/13


Invoice: Jackie Koo

Boeman Design
2723 W. Ainslie St
Chicago IL 60625

1311
boeman
design

Koo and Associates
Jackie Koo
53 W. Jackson Blvd. suite 235
Chicago IL 60604

Invoice #
Invoice Date
Amount Due


0051
June 9, 2013
\$5,438.26 USD

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 - Carnegie	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 - Dulles	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

Invoice: Jackie Koo

1011 O'KEEFE - THE

locations and keyed notes

\$15.31

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 - 8.5x11 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
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 is 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.

FreYBOOKS

6/10/13

Invoice: Jackie Koo

1311 O'KEEFE = \$1.50

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 - 8.5x11 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
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 is 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. by 2 SCHOOLS;

FERMI = \$1.50

O'KEEFE = \$1.50



1311 O'KEEFE - 4 2:67

AMS =ADVANCED=
=MESSENGER=
=SERVICE=

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 232910	CUSTOMER NUMBER 2631
INVOICE DATE 6/14/13	TOTAL AMOUNT DUE 71.88
CURRENT 71.88	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

tear at perforation and return top portion with your payment.

Advanced Messenger Service	CUSTOMER NO. 2631	INVOICE NO. 232910	INVOICE DATE 6/13/13	AMOUNT 71.88	PAGE 1	485 N Milwaukee Ave
----------------------------	----------------------	-----------------------	-------------------------	-----------------	-----------	---------------------

ATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
7/11/13	349553	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: ANDREW KERR Signed: c hu LEBLANC DESIGN 188 W WASHINGTON CHICAGO IL Hght: 1 Lbs Your Ref: 1311	DEL CHG : 6.68	6.68
7/12/13	349658	DIR	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: DAN Signed: S/C SER NOTES HURELAND 111 E WACKER DR CHICAGO IL Hght: 36 Lbs Hght: 35 Km Your Ref: 1311	REG/HALT : 15.00 OVERTIME : 2.35 SVC CHARGE: 4.75	22.10

R. DUMAS

R. J.

TOTAL 22.10 DIV. X 6 SCHOOLS:

CARNEGIE = 3.68

DULLES = 3.68

DUMAS = 3.68

FERMI = 3.68

HYDE PK = 33.69

O'KEEFE = 33.69

TOTAL ▶ 28.78

INVOICE PAYMENT DUE UPON RECEIPT

1311 O'KEEFE = \$108.45



Invoice

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

Sold to:

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

1311 R

Ordered by: D Rappel

Job Number: 613-0243

Client Reference: 1311 PBC 2012 CPS SIP

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 \$650.70 div. by 6 SCHOOLS:

CARNELIE = \$108.45 FERMI = \$108.45

DULLES = \$108.45 HYDE PK = \$108.45

DUMAS = \$108.45 O'KEEFE = \$108.45

Remit to:

PAY THIS AMOUNT: \$650.70

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

Past due invoices are subject to 1.5% interest per month.

FEIN: 30-0059700

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

pd

1311 O'KEEFE = \$ 56.31

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel
Name

6/17/2013
Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	IR
9-May	Taxi to Girza Sushi	\$10.00				0000		X	
20-May	Parking (Field Verification)	\$21.00				1311			X
21-May	Parking (Field Verification)	\$21.00				1311			X
22-May	Dinner (working late)			\$9.89		1311		X	
22-May	Taxi 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				1311			X
29-May	Network Card				\$43.69	0000		X	
29-May	Parking (Field Verification)	\$21.00				1311			X
30-May	Parking (Field Verification)	\$21.00				1311			X
31-May	Paper Towels				\$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	
11-Jun	Dinner for PBC Team			\$86.27		1311		X	
12-Jun	Dinner for PBC Team			\$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 Walkthrough)	\$33.60				1105			X
15-May	Zipcar (PBC Field Verification)	\$78.40				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				

Total \$977.00
 Less advances
 Amount \$0.00
 Amount \$0.00
TOTAL DUE
\$977.00

Cash Receipt Number _____
 Cash Receipt Number _____
 Signature *Dan Rappel*
 Approved _____

TOTAL = \$338.20 div x 6 SCHOOLS: 2006
 LNEGIE = 56.37
 LES = 56.37
 MAS = 56.37
 FELMI = 56.37
 HYDE = 56.36
 O'KEEFE = 56.36

1311 O'KEEFE = 31.8

1311

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

6/17/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						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 Harmond)	\$9.00				0000			X
10-Apr	Dropbox (4/10-5/10)				\$9.99	0000			X
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	\$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

Signature

Approved

TOTAL = \$191.38 div. x 6 SCHOOLS

WNEGLE = 31.90

WLES = 31.90

WMAS = 31.90

FELMI = 31.90

HYDE = 31.89

O'KEEFE = 31.89

2006

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
TOTAL DUE				\$197,415.03

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

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 Contractor For: LBP & Demolition	Project: CPS O'Keefe Elementary School 6940 S. Merrill Ave Chicago, IL Owners: Chicago Public Schools 125 S. Clark St Chicago, IL Contractor For: LBP & Demolition
--	---

Application No.: 2
 Invoice Date: 7/25/2013
 REV Date: 2-Aug
 Period From:
 Period To: M13119-52-52
 Project No: 18930
 PBC Project #: 9
 Region #:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	Additions	Deductions
Approved		
Number	Date Approved	
1		
2		
3		
4		
Net change by Change Orders		\$ 0.00

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

1. ORIGINAL CONTRACT SUM..... \$ 191,500.00
2. Net change by Change Orders \$ 95,555.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 287,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 183,930.00
5. RETAINAGE: \$ -
- a. 10% of Completed Work
- b. % of Stored Material
6. TOTAL EARNED LESS RETAINAGE..... \$ 183,930.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).... \$ 102,050.00
8. CURRENT PAYMENT DUE..... \$ 81,880.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -
(Line 3 less Line 6)

Contractor: _____ Date: _____
 State of: Illinois County of: Cook
 Subscribed and sworn to before me this _____ day of _____, 2013.
 Notary Public: _____
 My Commission expires: March 25, 2017
 Subcontractor: Galaxy Environmental, Inc.

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

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



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
6/30/2013	2013-545

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	5-13026	MAS	6/30/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18950 I. O'Keefe School	1	1,000.00	/L.S.	1,000.00

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

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO:

Berglund Construction Company
111 E. Wacker Drive, #2450
Chicago, IL 60601
FROM CONTRACTOR:
Fieldstone Building Services, Inc.
415 Rockwell Court
Burr Ridge, IL 60527

PROJECT:

Chicago Public Schools - Isabelle C. O'Keefe Elementary School
6940 S. Merrill Avenue
Chicago, IL 60649
VIA ARCHITECT:
KOO & Associates, Ltd.
415 Rockwell Court
Burr Ridge, IL 60527

APPLICATION NO: 2

Distribution to:

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

PERIOD TO: 8/15/2013

PROJECT NOS: 5-13026

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.

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

1. ORIGINAL CONTRACT SUM	\$	66,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	66,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	62,795.00

5. RETAINAGE:

a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	62,795.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	31,875.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	30,920.00
		3,505.00

CONTRACTOR: Fieldstone Building Services, Inc.

By: Chris Downer Date: 8-23-13
State of: Illinois County of: Will
Subscribed and sworn to before me this 23rd day of August, 2013
Notary Public: Sharon Burns
My Commission expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 on the quality of the Work is in accordance with the Contract Documents. The Contractor is entitled to payment of the AMOUNT CERTIFIED.
My Commission Expires Sep 5, 2016

AMOUNT CERTIFIED: \$

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

By: _____ Date: _____

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

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

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
 CONTRACT FOR: Casework

AIA DOCUMENT G702
EXHIBIT #2
 PROJECT: Isabelle C. O'Keefe Elem. School
 APPLICATION NO: 2
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

- 1. ORIGINAL CONTRACT SUM \$187,500.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$187,500.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$101,723.50
 (Column G on G703)
- 5. RETAINAGE:
 a. 10 % of Completed Work \$0.00
 (Column D + E on G703)
 b. % of Stored Material 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$101,723.50
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE \$101,723.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$85,776.50
 \$0.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn before me this 25th day of July, 2013.
 Notary Public: Cheryl L. Fox
 My commission expires: 12/07/15

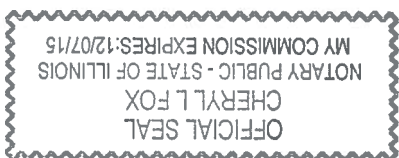
CONTRACTOR:
 By: Patricia Davis, President Date: July 25, 2013

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

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

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

APPLICATION NO: #2

PERIOD TO: 7/32/13 to 8/30/13

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PROJECT NO BCC #513026

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	

- 1. ORIGINAL CONTRACT SUM \$287,300.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$287,300.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$272,935.00
 (Column G on G703)

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

Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$272,935.00
 (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$129,285.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$143,650.00
 (Line 3 less Line 6) \$14,365.00

Net change by Change Orders

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

CONTRACTOR:

[Signature]

Date: July 23, 2013

State of: IL County of: COOK

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

Notary Public: *[Signature]*

My commission expires: April 15, 2014

JOANA BARTON
 OFFICIAL SEAL
 Notary Public, State of Illinois
 My Commission Expires

AMOUNT CERTIFIED April 15, 2014 \$143,650.00

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

ARCHITECT:

By: _____ Date: _____

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

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.

O'Keefe Elementary

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

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

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

APPLICATION NO.: #2-Final

APPLICATION DATE: 7/23/13

PERIOD TO: 7/31/13 to 8/30/13

PROJECT NO.: BCC #513026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION							
1	Base Contract	\$ 211,870.00	\$ 95,342.00	\$ 102,163.00		\$ 197,505.00	83%	\$ 14,365.00		
2	Tapered Roof	\$ 75,430.00	\$ 33,943.00	\$ 41,487.00		\$ 75,430.00	100%	-		
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
TOTALS:		\$ 287,300.00	\$ 129,285.00	\$ 143,650.00	\$ -	\$ 272,935.00		\$ 14,365.00	\$ -	

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

Invoice

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

Date	Invoice #
7/25/2013	10257

Bill To
Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601

Project
Isabelle C. O'Keeffe Elem School

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

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:

- OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: July 31, 2013

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrance Ave.
 Chicago, IL 60617

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		0.00	0.00
Approved this Month	Date Approved		
Number			
TOTALS		0.00	0.00

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

CONTRACTOR: *William J. Greenup* Date: 7-25-13

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

- ORIGINAL CONTRACT SUM..... \$ 2,382.00
- Net change by Change Orders..... \$ 0.00
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 2,382.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 1,667.00
 (Column G on G703)
- RETAINAGE:
 a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or

- TOTAL EARNED LESS RETAINAGE..... \$ 0.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,667.00
- CURRENT PAYMENT DUE..... \$ 1,667.00
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 715.00
 (Line 3 less Line 6)

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

Notary Public: *Vernona L. Greenup*
 My Commission expires: 5/11/15

OFFICIAL SEAL

VERNONA L. GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/11/15

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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

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.



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

**Application and Certificate for Payment
 G703, Schedule of Values**

Application #: **2**
 Period to: **08/2013**
 Architect's Project #:
 Application Date:
 Contract#:

Project: **O'Keefe Elementary School**

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
 CPS O'Keeffe Elementary
 6940 S Merrill Ave
 Chicago, IL

APPLICATION #: 2
 PERIOD FROM: 7/1/2013
 PERIOD TO: 7/31/2013
 JOB #: 513026
 Application Date: 7/25/2013

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

VIA ARCHITECT:

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$67,646.00
2. Net Change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$67,646.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$66,521.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$66,521.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$33,820.00
8. CURRENT PAYMENT DUE \$32,701.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,125.00

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

SUBCONTRACTOR:

By: Valerie Braasch Date: 7/25/2013

State of ILLINOIS
 County of: Dupage

Subscribed and sworn to before me this 25th day of July 2013.

Notary Public: _____ My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

CONTINUATION SHEET

CPS O'KEEFE ELEMENTARY

AIA DOCUMENT G703

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

APPLICATION #: 2
 APPLICATION DATE: 7/25/2013
 PERIOD FROM: 7/1/2013
 PERIOD TO: 7/31/2013
 JOB #: 21306364
 513026

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		FROM PREVIOUS APPLICATIONS	FROM PREVIOUS APPLICATIONS	FROM PREVIOUS APPLICATIONS	FROM PREVIOUS APPLICATIONS					
CPT	Room 221 - replace carpet	5,250.00	2,625.00	1,500.00	4,125.00	79%		4,125.00	1,125.00	
VCT	Room 223 - replace VCT	5,250.00	2,625.00	2,625.00	5,250.00	100%		5,250.00	-	
VCT	Room 226 - replace VCT	5,250.00	2,625.00	2,625.00	5,250.00	100%		5,250.00	-	
VCT	Room 228 Replace VCT	5,250.00	2,625.00	2,625.00	5,250.00	100%		5,250.00	-	
RB	Room 227 Replace vinyl base	400.00	200.00	200.00	400.00	100%		400.00	-	
WD	Room 206 Refinish hardwood floors	3,600.00	1,800.00	1,800.00	3,600.00	100%		3,600.00	-	
WD	Room 210 refinish hardwood floors	3,600.00	1,800.00	1,800.00	3,600.00	100%		3,600.00	-	
VCT	Room 209 replace VCT	6,300.00	3,150.00	3,150.00	6,300.00	100%		6,300.00	-	
WD	Room 212 Refinish hardwood floors	3,500.00	1,750.00	1,750.00	3,500.00	100%		3,500.00	-	
WD	Room 214 refinish hardwood floors	3,600.00	1,800.00	1,800.00	3,600.00	100%		3,600.00	-	
WD	Room 216 refinish hardwood floors	3,750.00	1,875.00	1,875.00	3,750.00	100%		3,750.00	-	
WD	Room 109 Patch hardwood floors	5,000.00	2,500.00	2,500.00	5,000.00	100%		5,000.00	-	
VCT	Room 112 replace VCT	36.00	15.00	21.00	36.00	100%		36.00	-	
WD	Room 107 Refinish hardwood floors	6,250.00	3,125.00	3,125.00	6,250.00	100%		6,250.00	-	
VCT	Room 103 patch VCT	60.00	30.00	30.00	60.00	100%		60.00	-	
	Minor Floor Prep	7,500.00	3,750.00	3,750.00	7,500.00	100%		7,500.00	-	
	Misc Work	1,200.00	600.00	600.00	1,200.00	100%		1,200.00	-	
	Freight	1,100.00	550.00	550.00	1,100.00	100%		1,100.00	-	
	Delivery	750.00	375.00	375.00	750.00	100%		750.00	-	
	grand totals	67,646.00	33,820.00	32,701.00	66,521.00	#####		66,521.00	1,125.00	-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO CONTRACTOR:

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

PROJECT

O'Keeffe Elementary School
6940 S. Merrill Ave
Chicago, IL

APPLICATION NO.: 2

PERIOD TO: 16-Aug-13

APPLICATION DATE: 18-Jul-13

PROJECT NOS.:

CONTRACT DATE: 18-Jun-13

FROM SUBCONTRACTOR

Vision Painting & Decorating Services, Inc
11906 S. Michigan
Chicago, IL 60628

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 115,000
- 2. Net change by Change Orders 48,250
- 3. CONTRACT SUM TO DATE (Line 1 +2) 163,250
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 114,190

5. RETAINAGE:

- a. 10 % of Completed Work (Columns D = E on G703) 0
- b. 10% of Stored Material (Column F on G703) 0

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 114,190
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 32,025
- 8. LESS MATERIAL ORDERED 0
- 9. CURRENT PAYMENT DUE 82,165

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 49,060

SUBCONTRACTOR

By: Edward T. McKinnis, Jr.
Edward T. McKinnis
Date: 18-Jul-13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	48,250	0
TOTALS	48,250	0
NET CHANGES	CHANGE ORDER	48,250

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'Keefe Elementary ...

Quantity	Description	Rate	Amount
	Work performed for the month July	82,165.00	82,165.00
		Total	\$82,165.00



CARNEY
and
COMPANY, INC.

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

ARCHITECTURAL SPECIALTIES _____

B BERGLUND CONSTRUCTION
L RE: CPS - O'KEEFE SCHOOL
L 111 E WACKER, STE 2450
T CHICAGO IL 60601
O

S BERGLUND CONSTRUCTION
H C/O CPS - O'KEEFE SCHOOL
I 6940 S MERRILL AVE
P CHICAGO IL 60649
T
O

INVOICE

DATE
07/19/13

INVOICE #
201307800

DUE DATE 08/18/13	TERMS 0/ 0/ N30	SHIP VIA COMMON CARRIER	YOUR # 513026-101	OUR # OS
----------------------	--------------------	----------------------------	----------------------	-------------

QUANTITY	DESCRIPTION	
----------	-------------	--

9 - HAND DRYER

TAX-EXEMPT MATERIAL & FREIGHT

2895.00



Thank you for this order.
We appreciate your business.

PAGE:

SUB TOTAL	2895.00
TAX	0.00
TOTAL	2895.00
NET TO PAY	\$ 2895.00



CARNEY
and
COMPANY, INC.

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

B BERGLUND CONSTRUCTION CO.
L RE: O'KEEFE SCHOOL
L 111 E WACKER DR, STE 2450
T CHICAGO IL 60601
O

S BERGLUND CONSTRUCTION CO.
H C/O O'KEEFE SCHOOL
I 6940 SOUTH MERRILL AVENUE
P CHICAGO IL 60649
T
O

INVOICE

DATE
08/05/13

INVOICE #
201308007

DUE DATE 09/04/13	TERMS 0/ 0/ N30	SHIP VIA FXG	YOUR # LULINSKI	OUR # OKS
----------------------	--------------------	-----------------	--------------------	--------------

QUANTITY	DESCRIPTION	
1	SANITARY NAPKIN VENDOR	
	TAX-EXEMPT MATERIAL	279.00
	FREIGHT	16.00

Thank you for this order.
We appreciate your business.

SUB TOTAL	295.00
TAX	0.00
TOTAL	295.00
NET TO PAY	\$ 295.00

TO OWNER: PROJECT: O'KEEFE ELEM SCHOOL APPLICATION NO: 2

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

FROM CONTRACTOR: VIA ARCHITECT:

LYON LLC

PO BOX 671
AURORA, IL 60507

CONTRACT FOR: LOCKERS

PERIOD TO: 8/15/13

PROJECT NOS:

CONTRACT DATE 6/21/13

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 233,665.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 233,665.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 212,932.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 124,377.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 88,555.00
- (Line 3 less Line 6) 20,733.00

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: LYON LLC

By: MATT VANLANDUYT Date: 7/26/13

State of: ILLINOIS County of: KENDALL

Subscribed and sworn to before me this 7/26/13

Notary Public:

My Commission expires: 6/16/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NUMBER 2

APPLICATION DATE: 7/26/13

PERIOD TO: 8/15/13

ARCHITECT'S PROJECT NO:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	LOCKERS	\$192,200.00	\$124,377.00	\$67,823.00			\$192,200.00	100.00%		
	INSTALLATION	\$41,465.00		\$20,732.00			\$20,732.00	50.00%	\$20,733.00	
	GRAND TOTALS	\$233,665.00	\$124,377.00	\$88,555.00	\$0.00	\$212,932.00	91.13%	\$20,733.00	\$0.00	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

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

PROJECT: O'keefe School
 6940 S Merrill Ave
 Chicago, IL

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 07/31/13

FROM (CONTRACTOR):
 Bill's Shade & Blind Service, Inc
 765 E. 68th Place
 Chicago, IL 60637
 Window Treatment

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 0 ORIGINAL CONTRACT SUM..... \$ \$ 5,572.00
- 2. Net change by Change Orders..... \$ \$ -
- 3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ \$ 5,572.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ \$ 5,293.40
 (Column G on G703)
- 5. RETAINAGE:
 a. 10% of Completed Work \$ -
 (Column D+E on G703)
 b. % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Line 5a +5b or Total in Column I of G703)..... \$ \$ -
- 6. TOTAL EARNED LESS RETAINAGE..... \$ \$ 5,293.40
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ \$ 2,785.00
- 8. CURRENT PAYMENT DUE..... \$ \$ 2,508.40
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ \$ 278.60
 (Line 3 less Line 6)

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

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

By:  Date: 08/22/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ 2,508.40
 (Attach explanation if amount certified differs from the amount applied for.)

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

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

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 158,775.00
Net Change by Change Orders...	\$ (52,415.00)
Contract Sum to Date.....	\$ 106,360.00
Total Complete to Date.....	\$ 88,385.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 88,385.00
Less Previous Billings.....	\$ 79,387.50
Current Payment Due.....	\$ 8,997.50
Balance on Contract.....	\$ 17,975.00

PROGRESS BILLING

Application 2
 Period 07/30/2013
 Invoice 47343C2

Job Location Isabelle C. O'Keefe Elem.*
 6940 S. Merrill Avenue
 Chicago, IL 60649

CLIENT PO# 513026

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Lynne Paul Date 7-29-2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 29th day of July, 2013
 Notary Public: Lisa M. Smallwood
 My commission expires: 10-08-14



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

Schedule of Work Completed

PROGRESS BILLING

C.J Erickson Plumbing Co.
FEIN 36-1046350

Job # 47343

Application Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Water pipe replacement/rm 214 Corridor	1,250.00	-	1,250.00	625.00	625.00	-	1,250.00	100	-	-
Replace broken drink fountain	9,175.00	-	9,175.00	4,587.50	-	-	4,587.50	50	4,587.50	-
Water pipe replacement/corridor Room 109	1,250.00	-	1,250.00	625.00	625.00	-	1,250.00	100	-	-
repair downspout Main Building	11,350.00	-	11,350.00	5,675.00	5,675.00	-	11,350.00	100	-	-
replace interior downspouts Annex Building	71,250.00	-	71,250.00	35,625.00	24,937.50	-	60,562.50	85	10,687.50	-
replace interior downspouts Additional items	27,000.00	-	27,000.00	13,500.00	10,800.00	-	24,300.00	90	2,700.00	-
Demo Utilities to Field House	37,500.00	-	37,500.00	18,750.00	18,750.00	-	37,500.00	100	-	-
BCO #1/CJE #1	-	4,500.00	4,500.00	-	4,500.00	-	4,500.00	100	-	-
BCO #2/CJE #3	-	(7,000.00)	(7,000.00)	-	(7,000.00)	-	(7,000.00)	100	-	-
BCO #3/CJE #4	-	(43,400.00)	(43,400.00)	-	(43,400.00)	-	(43,400.00)	100	-	-
BCO #4/CJE #5	-	(6,515.00)	(6,515.00)	-	(6,515.00)	-	(6,515.00)	100	-	-
Totals:	158,775.00	(52,415.00)	106,360.00	79,387.50	8,997.50	-	88,385.00		17,975.00	-

EST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - O'KEEFE

APPLICATION NO: 4
PERIOD ENDING : 07/30/13

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513026
CONTRACT DATE: 06/19/13

DESCRIPTION:

CHANGE ORDERS			
	ADDITIONS	DEDUCTIONS	
PREVIOUS TOTAL	.00	99,118.00	ORIGINAL CONTRACT AMOUNT..... \$ 664,699.00
			TOTAL CHANGE ORDER AMOUNT..... \$ 99,118.00-
			TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ 565,581.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE..... \$ 499,111.10
			RETAINAGE - .00% OF WORK COMPLETED..... \$.00
Number Date			.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
TOTALS TO DATE	.00	99,118.00	
NET AMOUNT		99,118.00-	

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

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 29th DAY OF JULY, 2013

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 7/29/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:
ARCHITECT: DATE:
BY:

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

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

-----WORK COMPLETED-----									
em	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance to Finish	Retainage
						To Date	%		
1	DEMOLITION LABOR	29,000.00	.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 MATERIAL	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	HOISTING	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/SUPERVISIO	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

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

PROJECT: O'KEEFE ELEM/REMODEL
 6940S MERRILL
 CHICAGO, IL

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/31/2013
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 419113
 INVOICE #:

OWNER
 ARCHITECT

CONTRACT FOR: P.O. NO:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	149,600.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	149,600.00
4. TOTAL COMPLETED AND STORED TO DATE	149,600.00

(From Continuation Page)

5. RETAINAGE:

a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00

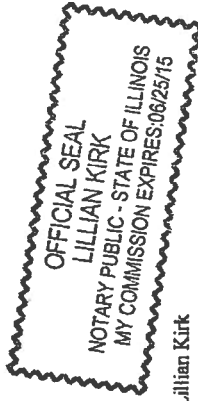
NET CHANGES by Change Order

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

CONTRACTOR: Block Electric Company, Inc.

By: [Signature] Date: 07/24/2013

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



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 419113

O'KEEFE ELEM/REMODEL

APPLICATION NO.: 2

containing Contractor's signed Certification is attached

APPLICATION DATE: 07/24/2013

PERIOD TO: 07/31/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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	Misc. Materials	\$59,600.00	\$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

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 97405
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	\$	<u>87,000.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	62,600.00

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **2** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Application Date: **07/29/13** Period To: **08/18/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Kate's Detective Agency, Inc.** Via (Architect): **Onsite Security** Project No.: **Contract Date:**
 7810 S. Claremont Chicago, IL 60620

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$	\$	120,724.69
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		120,724.69
4	Total completed & Stored to Date (column G on G703)	\$		62,721.20
5a	RETAINAGE:			
	of Completed work \$	0%		
5b	of Stored Material \$ (Column F on G703)			
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$		62,721.20
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		62,721.20
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	\$		62,721.20
8	CURRENT PAYMENT DUE	\$		58,003.49
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		-

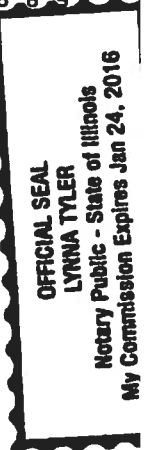
The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates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

CONTRACTOR: **Kate's Detective Agency, Inc.** State of: **ILLINOIS** County of: **COOK**
 By: William J. Kate 7/29/2013 Subscribed and sworn to before me this 28th day of July, 2013
 Notary Public: [Signature] My Commission expires: 12/1/16

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.

AMOUNTED CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 BY:
 Date:



CONTINUATION SHEET

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

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 2
Application Date: **07/29/13**

PERIOD TO: **8/18/13**
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Hyde Park School	\$ 23,372.60	\$ 10,331.60	\$ 13,041.00	\$ 23,372.60	100%	\$ -		
2	Onsite Security - Carnegie School	\$ 15,765.38	\$ 10,331.60	\$ 5,433.78	\$ 15,765.38	100%	\$ -		
3	Onsite Security - Dulles School	\$ 40,751.20	\$ 20,663.20	\$ 20,088.00	\$ 40,751.20	100%	\$ -		
4	Onsite Security - Fermi School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
5	Onsite Security - O'Keefe School	\$ 15,704.75	\$ 7,131.60	\$ 8,573.15	\$ 15,704.75	100%	\$ -		
6	Onsite Security - Dumas School	\$ 12,565.38	\$ 7,131.60	\$ 5,433.78	\$ 12,565.38	100%	\$ -		
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 120,724.69	\$ 62,721.20	\$ 58,003.49	\$ 120,724.69	100%	\$ -		