

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 07

Contract Number: PS1969

Design Builder: KR Miller Contractors, Inc.

Payment Application: #4

Amount Paid: \$1,278,197.88

Date of Payment to General Contractor: 10/29/13

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



Billed To:

Public Building Commission

Date:

10/1/13

Richard J. Daley Center

Billing:

9/1/13 - 9/30/13

50 W Washington St Room 200

Chicago, IL 60602

Contract:

Project 7 – Contract Number PS1969

2013 School Investment Program

KRM Invoice:

1321-04

Contractor:

K.R. Miller Contractors, Inc.

1624 Colonial Pkwy Inverness, IL 60067

Contact:

Julia DeWitt

Phone Number:

(847) 358-6400 ext. 213

Facility #	Facility Name	Net Amount
18070	Cardenas	\$362,872.61
18080	Castellanos	\$199,042.09
18860	Farragut	\$119,690.65
18670	Hammond	\$228,017.38
18870	Kennedy	\$141,097.54
18650	Telpochcalli	\$227,477.60

Current Invoice Total:

\$1,278,197.87

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f 2)

K.R. Miller Contractors, Inc. Contractor: Cardenas Elementary School Project Name:

1624 Colonial Parkway, Inverness, 1L 60067 PS1969

Cardenas Elementary School Job Location:

PBC Project #:

Application for Payment #: Chicago, IL

4

Public Building Commission of Chicago

9/1/13 - 9/30/13

Period:

10/01/2013

Date:

Омлег

ILLINOIS State Of:

900 K

County of:

herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affinat, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for

General Construction of the following project:

2345 S Millard Ave Chicago, IL 60623

Cardenas Elementary School

liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, under the terms of said Contract; 362,872.61 That the following statements are made for the purpose of procuring a partial payment of

of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

150.00 50.00 449.75 125.00 5.40 360.95 1,250.00 2,159.25 500.00 17,302.05 3,546.60 2,704.70 TO BECOME BALANCE DUE 5.40 9,500.00 449.75 360.95 2,850.00 950.00 2,375.00 23,750.00 41,025.75 33,628,95 51,389.30 3,546.60 AMOUNT DUE THIS PERIOD 295,110.00 \$ 97.20 6,497.10 8,095.50 63,838.80 PREVIOUS LESS 삘 500.00 5.40 150.00 50.00 2,704.70 449.75 360.95 125.00 1,250.00 2,159.25 17,302,05 3,546.60 RETAINAGE 10,000,00 1,000.00 2,500.00 25,000.00 43,185.00 54,094.00 108.00 8,995.00 7,219.00 3,000.00 346,041.00 70,932.00 TOTAL \$ 00.000,01 1,000.00 3,000.00 2,500.00 25,000.00 43,185.00 WORK COMPLETED 18,141.00 54,094.00 CURRENT ₩ ø υ ø 327,900.00 8,995.00 108.00 7,219.00 70,932.00 PREVIOUS COMPLETE 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% % 108.00 3,000.00 1,000.00 2,500.00 25,000.00 43,185.00 10,000.00 346,041.00 7,219.00 54,094.00 8,995.00 70,932.00 CONTRACT ADJUSTED TOTAL CHANGE ORDERS 10,000,00 108.00 7,219.00 25,000.00 8,995.00 1,000.00 2,500.00 43,185.00 346,041.00 70,932.00 54,094.00 3,000.00 CONTRACT ORIGNAL AMOUNT K.R. Miller Contractors NAME Drive Construction Great Lakes West Courtesy Electric Dampproofing/Joint Sealants Environmental Consultant Doors/Frames/Hardware DESCRIPTION OF H.M. Frame Repair Kitchen Equipment Markerboard Skins **Foilet Accessories** WiFi Infrastructure WORK General Labor **Tobilization** Plumbing Concrete Electric

		ō	ORIGNAL	CHANGE	Ŀ	ADJUSTED			- WORK COMPLETED	"LETED_		-		ress		NET	ఠ	BALANCE
DESCRIPTION OF	NAME	8	CONTRACT	ORDERS	_	CONTRACT	%	PREVIOUS	CURRENT	- FNS	TOTAL		RETAINAGE	NET	Ą	AMOUNT DUE	TO B	TO BECOME
WORK		₹	AMOUNT		_	TOTAL	COMPLETE						-	PREVIOUS	<u></u>	THIS PERIOD	٦	DUE
Casework	KBI Custom Case	မာ	2,824.00	ا ده	€	2,824.00	100%	\$ 2,824.00	<i>\$</i>		2,824.00	₩	141.20	\$ 2,541.60	₽	141.20	69	141.20
Roofing	Knickerbocker	69		69	69	51,750.00	100%	ι	\$ 51,7	51,750.00 \$	51,750.00	69	2,587,50	г И	€	49,162.50	69	2,587.50
Carpentry	Market Contracting	€9	50,500.00	, 6	Ø	50,500,00	100%	\$ 50,500.00	8	1	50,500.00	€	2,525.00	\$ 45,450.00	<i>\$</i>	2,525.00	69	2,525.00
Painting	National Painting	69	21,380.00	, 69	()	21,380.00	100%	\$ 17,959.20	↔	3,420.80	3 21,380.00	es 0	1,069.00	\$ 16,163.28	€9	4,147.72	us.	1,069.00
HVAC	Qu-Bar	69	218,000,00	· •	G	218,000.00	100%	\$ 197,950.00	θ	20,050.00	3 218,000.00	9	10,900.00	\$ 178,155.00	φ.	28,945.00	8	00.006,01
VCT / Vinyl Base	Shamrock Flooring	69	7,020.00	· •	69	7,020.00	100%	\$ 7,020.00	\$		7,020.00	es 0	351.00	\$ 6,318,00	69	351.00	₩	351.00
Masonry	TAC Construction	ь	11,480.00	· •	ь	11,480.00	100%	\$ 5,190.00	G	6,290.00 \$	11,480.00	9	574.00	\$ 4,671.00	€	6,235.00	₩	574.00
Demolition/Environmental	Valor Technologies	s	14,794.00		6	14,794.00	100%	\$ 13,000.00	G	1,794.00	14,794.00	e 0	739.70	\$ 11,700.00	8	2,354.30	υĐ	739.70
	Subtotal Subcontractor Costs:	es.	949,822.00	\$	↔	949,822.00	100%	\$ 709,597.20	& >	240,224.80 \$	949,822.00	\$ 00	47,491.10	\$ 638,637.48	\$ 8	263,693.42	\$ 4	47,491.10
Doyle & Associate	Design Fee	69	91,360.00		₩	91,360.00	94%	\$ 50,753.00	€	35,453.50 \$	86,206,50	\$ 00	•	\$ 50,753.00	8	35,453.50	₩	5,153.50
K.R. Miller Contractors	General Conditions/Requireme \$		121,011.48	٠ ج	69	121,011.48	100%	\$ 90,758.61	₩	30,252.87 \$	121,011.48	69 Ω	10,360.90	\$ 76,607.45	69	34,043,13	8	10,360.90
Dohn	Bond	69	11,384.00	, 69	ь	11,384.00	100%	\$ 11,384.00	ө	<i>€</i> >	11,384.00	9	569.20	\$ 10,245.60	₽	569.20	€9	569.20
K.R. Miller Contractors	Design Builder's Fee 4%	ь	47,878,13	· •	ь	47,878.13	100%	\$ 35,908.60	<i>•</i> >	11,969.53 \$	3 47,878.13	в	2,393.91	\$ 32,317.74	€9	13,166.48	es.	2,393.91
K.R. Miller Contractors	Overhead	69	57,988.64	- دی	es-	57,988.64	100%	\$ 43,491.48	ь	14,497.16 \$	57,988.64	.¥	2,899.43	\$ 39,142.33	₽	15,946.88	€9	2,899.43
	Total Base Agreement: 8 1,279,444.25	\$ 1,2		\$	မာ	\$ 1,279,444.25	100%	\$ 941,892.89	69	332,397.86	\$ 1,274,290.75	.5	63,714,54	\$ 847,703.60	\$ 0	362,872.61	9	68,868.04

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }					
COUNTY OF COOK }					
WHEREAS the undersigned has been			ommission of Chica	igo	
	ment Program - Contract Number		·		
for the premises known as <u>Carder</u> of which <u>Board of Education</u>	nas Elementary School - 2345 S M n of the City of Chicago	Alliard Ave			is the owner
The undersigned, for and in consideration	of Three Hundred Si	xtv Two Thousand	Elght Hundred Sev	enty Two and 61	/100
	and other good and valuable conside		<u> </u>		
do(es) hereby waive and release any and	all lien or claim of, or right to lien, un	der the statutes of t	he state of Illinols, rela	ting	
to mechanics' llens, with respect to and o	•	•	•	•	
fixtures, apparatus or machinery furnishe	· ·				
owner, on account of labor services, mate		y, turnished to this c	late by the undersigne	α	
for the above described premises, INCLU	DING EXTRAS.				
DATE10/01/2013	COMPANY NAME	K.R. Miller Contracto	rs, Inc.		
·	ADDRESS	1624 Colonial Parkw	ay		
		Inverness IL 60067			
	-) W Cambelle	,			
SIGNATURE AND TITLE					
	Susan Miller, Corporate Secretary				
	عاد ک د اداده که اید داد در پرده خدم اداره ام چها اد د دا پد د په با در داد په در د				
STATE OF ILLINOIS }					
> SS					
COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Susan Miller	0		BEING DULY SW	•
DEPOSES AND SAYS THAT HE OR SHE I	•	Corporate Secretary	<i></i>	OF THE (COMP	'ANY)
K.R. Miller Contractor WHO IS THE CONTRACTOR FOR THE	2013 School Investment Pro	gram - Contract N	umber PS1969	WORK ON THE BI	JII DING
	ary School - 2345 S Millard Ave	gram community			J.125.110
	of the City of Chicago		-		
<u></u>	·		· · · · · · · · · · · · · · · · · ·		
That the Initial GMP amount of the contra	ct including extras is \$1,279,444.25	on which he has rec	eived payment of <u>\$847</u>	<u>,703.60</u> prior to thi	s payment. That all
waivers are true, correct and genuine and That the following are the names of all pa	a delivered unconditionally and that rites who have furnished material or	there is no claim el labor, or both for sa	tner legal or equitable ild work and all parties	to dereat the valid having contracts	or sub contracts for
specific portions of sald work or for ma					
mentioned include all labor and material r	equired to complete sald work accor	rding to plans and sp	eclfications.		
		INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	GMP PRICE	PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$ 1,279,444.25	\$ 847,703.60	\$ 362,872.61	\$ 68,868.04
	Program - Bid Package 7				
					
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 1,279,444.25	\$ 847,703.60	\$ 362,872.61	\$ 68,868.04
That the same as allows and the same	work autological and that there is	nothing due on to be	and due to any now	on for motorial tal	nor or other work of
That there are no other contracts for said any kind done or to be done upon or in co			ecome due to any pers	ion for material, tai	OU OF DESIGN OF TO
		i 1	4 ~		
	Signed this 16t	day of	October	, 2013	
		Som Wille		•	
	Signature:	i kin i wie	Su	ısan Miller, Corporate	Secretary
Subscribed and sworn to	before me this 1st	day of	October	, 2013	
Subscribed and sworn to	Detote the this	day of		, 2013	
	Notary:	Y _ 1 '^	ຸ່ງ ‱ ~	OFFICIAL SE	
		1		JULIA K CWIEN	
	()		§ NOTA	ARY PUBLIC - STAT	
			\$ MY	COMMISSION EXPI	RES:12/21/14
			~~	·····	··········

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

Name of Project:	Project #7 - Cardenas Elements	ary Contract Number:	
Monthly Estimate No.:		PBC Project No.:	PS1969
Date:	October 1, 2013		
STATE OF ILLINOIS	}		
COUNTY OF COOK }	}		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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
Ampere Electric	Electrical	\$ 75,214.97	\$	30,780.00	\$ 38,964.22	\$ 5,470.75
Drive Construction	Plumbing	\$ 70,932.00	\$	63,838.80	\$ 3,546.60	\$ 3,546.60
KBI Custom Case	Casework	\$ 2,824.00	\$	2,541.60	\$ 141.20	\$ 141.20
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$	-	\$ <u>-</u>	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 50,500.00	\$	45,450.00	\$ 2,525.00	\$ 2,525.00
National Painting	Painting	\$ 21,380.00	\$	16,163.28	\$ 4,147.72	\$ 1,069.00
Qu-Bar	HVAC	\$ 218,000. <u>00</u>	\$	178,155.00	\$ 28,945.00	\$ 10,900.00
TAC	Masonry	\$ 11,480.00	69	4,671.00	\$ 6,235.00	\$ 574.00
Valor Technologies	Environmental/Demo	\$ 14,794.00	\$	11,700.00	\$ 2,354.30	\$ 739.70
		\$ -	\$	-	\$ -	\$ -
		\$ 	\$	-	\$ -	\$ -
	TOTALS	\$ 495,124.97	\$	353,299.68	\$ 86,859.04	\$ 54,966.25

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

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

Sistanhiller	_
NAME	
10/01/2013	
Date	

On this 1st day of October, <u>2013</u>, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at <u>Inverness</u>, <u>Illinois</u>, 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.

Molary Public Commission Expires

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/21/14

CONTRACTOR ARCHITECT Distribution to: OWNER Page(s) ₽ Page 6/27/2013 09/01/13 09/30/13 CONTRACT DATE: APPLICATION NO: PERIOD FROM: **ARCHITECT'S** PROJECT NO: PERIOD TO: CPS-Cardenas Elementary DEDUCTIONS VIA (ARCHITECT) APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT PROJECT \$4,041.00 ADDITIONS Chicago Public Building Commission 9/25/2013 TOTAL 8770 W. Bryn Mawr Ave. Suite 1300 Date Approved CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Courtesy Electric, Inc. pproved this Month Chicago, IL. 60631 CONTRACT FOR: CONTRACTOR Number TO (OWNER)

Electric

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

\$4,041,00 \$4,041.00

TOTALS

Vet change by Change Orders

Courtesy Electric Inc. CONTRACTOR:

à

09/27/13

Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract.	act.	
Continuation Sheet, Schedule of Values, is attached.		
1. ORIGINAL CONTRACT SUM.	€9	342,000.00
2. Net change by Change Orders.	· •	4,041.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	· •	346,041.00
4. TOTAL COMPLETED & STORED TO DATE		346,041.00
(Column G on Schedule of Values)	ì	
5. RETAINAGE:		
a. % of Completed Work\$ 17,302.05		
(Column D + E on Schedule of Values)	÷	
b. % of Stored Material\$ 0.00		
(Column F on Schedule of Values)	į	
Total Retainage (Line 5a + 5b or		
Total in Column 1 on Schedule of Values)	€ 7	17,302.05
6. TOTAL EARNED LESS RETAINAGE	69	328,738.95
(Line 4 less Line 5 Total)	;	The same of the sa
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	↔ :	295,110.00
8. CURRENT PAYMENT DUE	₩.	33,628.95
9. BALANCE TO FINISH, PLUS RETAINAGE	€9	17,302.05
(Line 3 less Line 6)	H	A CANADA
State of: ILLINOIS County of Cook		
Subscribed and sworn to before me this		
Notary Public:	1	And the second of the second o
My Commission expires:		
AMOUNT CERTIFIED	€ Э :	
(Attach explanation if amount certified differs from the amount applied for.)	7	
ARCHITECT:		
By:	Date:	
		And the second s

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

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification attached.

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

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

PERIOD TO: 9/30/13 APPLICATION DATE: 9/1/13 APPLICATION NUMBER: 3

ARCHITECTS PROJECT NO:

A	A B	D D	D	Ε	ų	Ð		I H	I
Item	Description of Work	Scheduled	Work	Completed	Materials	Total	%	Balance	Retainage
Š		Value			Presently	Completed	(9/0)	to Finish	
			From Previous Application	This Perlod	Stored (NOT IN)	and Stored		(စု ပ)	%5
			(D+E)		Dor E)				
	CPS Cardenas Elementary School								
					c c	01 00	Š	ć	1
- 2	LightingCEI Kitchen Main BuildingCEI	\$ 37,465.03 \$ 48,200.00	\$ 48,200.00	\$ (43,514,97)	00.0	37,485.03	100%	500	1,874.25
е	Kitchen AnnexCEI			₩.	0.00	47,600.00	100%	00.0	2,380.00
4 r0	Omiventivied and all called a Computer Lab-CEI				0000	35,000.00	100%	000	1,750,00
ø	CO #1-CEI				0.00	4,041.00	100%	0.00	202.05
	Ampere Electric Evergreen Supply	\$ 75,214.97 \$ 17,100.00	\$ 34,200.00 \$ 8,500.00	\$ 41,014.97 \$ 8,600.00		75,214.97	100%	0.00	3,760.75
==	Crosstown Electric Supply		·		00.0	2,500.00	900	000	725.00
	Totals	346,041.00	327,900.00	18,141.00	0.00	346,041.00	100%	00'0	17,302.05
		22:12:22	2010001	2011-161	20:5	2011	200	200	20.100

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APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G/02 PAGE ONE OF 1 PAGES
TO OWNER:	APPLICATION NG 3 Distribution to:
Lazaro Cardenas Elementary School 2345 S. Millard, Chicago, IL 60623	PERIOD TO: 09/30/2013 ARCHITECT
FROM CONTRACTOR:	CONTRACTOR
Drive Construction, Inc.	
9141 S. Kedzie Avenue	PROJECT NOS:
Evergreen Park, IL 60805 CONTRACT FOR: PLUMBING	CONTRACT DATE 06/07/2013
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.
s s	CONTRACTOR:
ne 1 ± 2) D TO	
DATE (Column G on G703) 5. RETAINAGE:	By:
a. 5 % of Completed Work \$ 3,546.60	State of: Subscribed and sworm to before mettris—day of
b. % of Stored Material \$	
3 5	My Comnission expires:
Total in Column I of G703) \$ 3,546.60	ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE \$ 67,385.40 (Line 4 Less Line 5 Total)	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

Application and onthe Continuation Sheet that are changed to conform with the amount certified.) (Attach explanation if amount certified differs from the amount applied. Initial all figures on this 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: β. By: DEDUCTIONS ADDITIONS 64 4 69 CHANGE ORDER SUMMARY NET CHANGES by Change Order in previous months by Owner Total approved this Month Total changes approved TOTALS

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

Date:

(Line 3 less Line 6)

the quality of the Work is in accordance with the Contract Documents, and the Contractor

is entitled to payment of the AMOUNT CERTIFIED.

3,546.60 3,546,60

649

BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

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

63,838,80

AMOUNT CERTIFIED\$

Architect's knowledge, information and belief the Work has progressed as indicated,

Schedule of Values

Project Name: Lazaro Cardenas Elementary School

3 09/25/2013 09/30/2013

Application No: Application Date: Period To:

2345 S. Millard, Chicago, IL 60623

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4		,	s ; -			7 (1 (1 (1 (1 (1 (1 (1 (1 (1 (, I	+		1	
			Dept.	Work Completed		Proconthy	S potelouo	- A	Ralance		
:		in the state of	Annual revious		- - - -	Chared	Completed a	- 4e	Dalance		Rotainage
ten .	Description of work	neine sur	Application (1)		Perind	(Not in D or F)	(B+B+O)		(C-G)	-	
ž		3			-	,				-	
-	N. A. C.							-		ļ	
4	INDUNIZACION		1		+			7 45		L	17.07
	Labor Only (Drive Construction)	\$ 3,557.45	٨	3,557.45			cc,s c	\$,757,45	•	2	7/.0/
	Materials									+	Ī
7	Remove (2) DF				1		İ	\dashv			
	Labor (Drive Construction)	\$ 3,200.00	\$	3,200,00			\$ 3,20	\rightarrow		S	160,00
	Materials - From Fully Paid Stock	\$ 357.45	ŝ	357.45				357.45 \$	•	۰	17.87
m	Install (2) new DFS.S.							-		_	
	Labor (Drive Construction)	\$ 2,100.00	\$	2,100.00			\$ 2,10	2,100.00 \$	ı	s	105.00
	Materials - Columbia	\$ 1,457.45	\$	1,457.45			1	1,457.45 \$	1	Ş	72.87
4	(1) hand sink										j
	Labor (Drive Construction)	\$ 2,000.00	\$	2,000.00			\$ 2,00	2,000.00 \$	•	ş	100.00
	Materials - Columbia	\$ 1,557.45	❖	1,557.45			\$ 1,55	1,557.45 \$	1	S	77.87
70	(2) TMV										
	Labor (Drive Construction)	\$ 6,400.00	\$	6,400.00			\$ 6,40	6,400.00 \$	'	\$	320.00
	Materials - Columbia	\$ 4,272.35	\$	4,272.35				4,272.35 \$		\$	213.62
9	HW circuit setter, etc						1	\rightarrow		-	
	Labor (Drive Construction)	\$ 6,000.00	₩	6,000.00				6,000.00	1	ş	300.00
	Materials - Columbia	\$ 4,672.35	\$	4,672.35		3	\$ 4,67	4,672.35 \$	1	\$	233.62
7	Tie into (E)										
	Labor (Drive Construction)	\$ 4,300.00	\$	4,300.00	-		\$ 4,3(4,300.00 \$	1	Ą	215.00
	Materials - Columbia	\$ 2,814.90	\$	2,814.90		, , , , , , , , , , , , , , , , , , ,	i	2,814.90 \$		ري ا	140.75
00	new 4" underground									-	:
	Labor (Drive Construction)	\$ 4,000.00	ş	4,000.00			\$ 4,00	4,000.00 \$	1	S.	200.00
	Materials - Columbia	\$ 3,114.90	w	3,114.90	7.0			3,114.90 \$	• -	ş	155,75
6	(2) FD (2) F sink (2) FCO										
	Labor (Drive Construction)	\$ 4,500.00	\$	4,500.00		1	5 4,50	-+	-	S	225.00
	Materials - Columbia	\$ 2,614.90	\$	2,614.90				2,614.90 \$		s	130.75
9	waste, V & W for (2) HS							-			
	Labor (Drive Construction)	\$ 6,183.00	\$	6,183.00			\$ 6,1	+		S	309.15
	Materials - Columbia	\$ 4,272.35	۰	4,272.35				4,272.35 \$	-	·	213.62
11	install (2) new hand sink										
	Labor (Drive Construction)	\$ 2,130.00	s	2,130.00			\$ 2,1	-		S.	106.50
	Materials - Columbia	\$ 1,427.45	₩.	1,427.45				1,427.45 \$	Г	٠ <u>٠</u>	71.37
			-								
	Crand Totale	QU CEO 07 \$	٠	70.932.00		, ,	\$ 70.9	70.932.00	1	Ş	3,546,60
	ים פוות וסיפוס		Ŋ	_	1		1			-	

APPLICATION FOR CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702/CMa	PAGE ONE OF	PAGES
TO OWNER: K.R. Miller Contractors, inc.	PROJECT	Cardenas Elementary - Annex/Main	ð	
1624 Colonial Parkway	ê î		ACFLICATION NO:	_
Inverse II 6067.47	â		PERIOD TO.	09/30/13
	1		PROJECT NO.:	12-221
	ARCHITECT:	Doyle & Associates	CONTRACT DATE:	07/03/13
244/3 ked aftow highway Manawan, MI 49671		800 South Well		
CONTRACT FOR: FOOD SERVICE EQUIPMENT		Onicago, IL 60		
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contactors certifes that to the best of the Contractor's knowledge, informations and belief the Work covered by this Application for Payment has been completed	e Contractor's knowledge, infor- for Payment has been completed	
Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA Document G703, is attached.	₽Ľ	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-	vunts have been paid by the Payment were issued and pay-	
1, ORIGINAL CONTRACT SUM	54,094.00	ments received from the Owner, and that current payment show	rt shown herein is now due.	
2. Net change by Change Orders		CONTRACTO! GREAT LAKES WEST		
3. CONTRACT SUM TO DATE (Line 1 + 2)	54,094.00	By: JIM HEETER, PRESIDENT	Date Date	09/25/13
4. TOTAL COMPLETED & STORED TO DATE	54,094.00	State of: MICHIGAN County of: KALAMAZOO		
5. RETAINAGE: 5.00% of Contract Value \$ 2,704.7	0,	and:		TO THE STATE OF
5.00% of Stored Material \$ (Coumis F on G703)	. [Notary Public:	roundy man	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	2,704.70	ARCHITECT'S CERTIFICATE FOR PAYMENT	or o	
6. TOTAL EARNED LESS RETAINAGE,	51,389.30	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	esite observations and the data Owner that to the best of the has progressed as indicated, the	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	000	quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ocuments, and the Contractor	
8. CURRENT PAYMENT DUE		AMOUNT CERTIFIED	59	
6	51,389.30	(Attach explanation if amount certifed 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.)	nount applied for. Initial heet that are changed to	
CHANGE ORDER SUMMARY	DEDUCTIONS	CONSTRUCTION MANAGER; By:	, one	
Total changes approved in previous months by Owner 0.00		ARCHITECT:	, and	
		Date. This Certificate is not necotiable. The AMOTINT CERTIFIED is neareble and to the Con-	Date:	
TOTALS 0.00	8	tractor named herein. Issurance, payment and acceptance of payment are without	at Less is payable utily to the Con-	
NET CHANGES by Change Order	00	prejudice to any righs of the Owner or Contractor under this Contract.	his Contract.	

CONTINUATION SHEET PROJECT TITLE:

AIA DOCUMENT G703 CARDENAS ELEMENTARY SCHOOL

GREAT LAKES WEST CONTRACTOR:

24475 RED ARROW HIGHWAY

ADDRESS:

MATTAWAN MI 49071

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PAGE

PAYMENT APPLICATION:

			10
	RETAINAGE	86.40 618.80 1,554.00 265.50 180.00	\$ 2,704.70
	BALANGE O FINESTI		,
1441-14-14-14-14-14-14-14-14-14-14-14-14	å e	мммм	69
	8	100% 100% 100% 100%	
0	COMPLETED	1,728.00 12,376.00 31,080.00 5,310.00 3,600.00	54,094.00
4	9		₩
L.	STORED MATERIAL		' \$
'n	THIS	\$1,728,00 \$12,376,00 \$31,080,00 \$5,310,00 \$3,600,00	54,094.00
			49
A	PREVIOUS COMPLETE		· •
		00.00	+
U	SCHEDULED VALUE	\$1,728.00 \$12,376.00 \$31,080.00 \$5,310.00 \$3,600.00	54,094.00
	77077	-	GA .
Ø		ANNEX/MAIN ADVANCE WINSTON DELFIELD TRUE FOOD DELIVERY	GRAND TOTAL
	<u> </u>	0060	
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APPLICATION	APPLICATION FOR PAYMENT	_ 				- - - -	
1	K.R. Miller Contractors, Inc.	Inc.	PROJECT:	13161	APPLICATION NO.	2 Distribution to:	
CONTRACTOR	1624 Colonial Parkway			Lazaro Cardenas Elementary School	PERIOD TO:	/2013 : 1.0	
	Inverness, IL 60067			2345 South Millard	PROJECT #s:	ACIONINACION DE LA PERSONA DE	
				Chicago, 1L 60623	1000		
FROM	KBI CUSTOM CASE, INC.	ij	ARCHITECT	Doyle & Associates	CONTRACT DATE:	08/1//2013	
SUBCONTRACTOR:	12406 Hansen Road			800 S. Wells Suite 503][
	Hebron, IL 60034			Chicago, IL 60607			
CONTRACT FOR:	millwork						
SUBCONTRA	SUBCONTRACTOR'S SUMMARY OF WORK	RY OF WORK		Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all	ssurance to Contractor, co performed as required in t	oncerning the payment herein the Contract Documents, (2) all	
Application is made for payme Continuation Page is attached	Application is made for payment as shown below. Continuation Page is attached.	w.		sums previously paid to Subcontractor under the Contract have been used to pay subcontractors costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.	ander the Contract may be per pations under the Contract to this payment.	for Work previously paid for,	
1. ORIGINAL CONTRACT AMOUNT		***************************************	\$2,824.00	SUBCONTRACTOR: KEST CLASS	KOI Custom Casa, Inc		
2. NET CHANGE BY	2. NET CHANGE BY CHANGE ORDER		\$0.00	By: () () () () () () () () () (K()	Date: 9/30/13	
3. CONTRACT AMO	CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	+/- 2)	\$2,824.00)		
4. TOTAL COMPLET	TOTAL COMPLETED AND STORED TO DATE)ATE	\$2,824.00			asconomerous and management and a	ر دوم
(Column G on Continuation Page)	ntinuation Page)			COUNTY OF CHECHENING		S OFFICIAL SEAL	~~
5. RETAINAGE:				ı to be	5/6/6	XYLIE HARRA	~~
а. 5.00% of Соя	5.00% of Completed Work	\$14	\$141.20	methis 30" day of Se	day of September, 2013	~ ~	~~
(Columns D +	(Columns D + E on Continuation Page)	l		9,500		monomoromoromoromoromoromoromoromoromoro	3
b. 0.00% of Stored Material	red Material		\$0.00	Notary Public: Kr. Kully			
(Column F on	(Column F on Continuation Page)			My Commission Expires: 1/2 1 2011	· ·		
Total Retainage (Line 5a + 5b or	ine 5a + 5b or			00 1 1			
Column I on C	Column I on Continuation Page)		\$141.20	ARCHITECT'S CERTIFICATION	ATION		
6. TOTAL EARNED	TOTAL EARNED LESS RETAINAGE		\$2,682.80	Architect's signature below is his assurance to Contractor, concerning the payment herein applied	ance to Contractor, concer	ming the payment herein applied	
(Line 4 minus Line 5 Total)	5 Total)			for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has	• Work represented by this	J. Application, (2) such Work has	
7. LESS PREVIOUS	LESS PREVIOUS APPLICATIONS FOR PAYMENT	AYMENT,	\$2,541.60	materials conforms with the Contract Documents, (3) this Application for Payment accurately states	ocuments, (3) this Applicat	e quality of work franching and tion for Payment accurately states	
(Line 6 from prior Application)	Application)			the amount of Work completed and payment due therefor, and (4) Architect knows of no reason	yment due therefor, and (4)) Architect knows of no reason	
8. CURRENT PAYMENT DUE	ENT DUE		\$141.20	why payment should not be made.			
9. BALANCE TO FIN	BALANCE TO FINISH, INCLUDING RETAINAGE	INAGE] : : :	AMOUNT CERTIFIED	***************************************		
(Line 3 minus Line 6)	(9 e	\$141.20		(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Configuration Dage that are changed to conform to the amount pertitled.)	differs from the amount ap	plied for Initial all figures on this	
CHANGE ORDER SUMMARY	<u> </u>	ADDITIONS	DEDUCTIONS		go oras are aranged to be		
Total changes approved in	ui pavo.			ARCHITECT:			
previous months	_	\$0.00	80.08	By:		Date:	

NET CHANGES by Change Order \$0.00 APPLICATION FOR PAYMENT

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

益

80.00 \$0,00

\$0.00 \$0.00 \$0.00

TOTALS

Total approved this month

Page 2 of 2

CONTINUATION PAGE

Lazaro Cardenas Elementary School 13161 PROJECT Use Column I when variable retainage for line items may apply. containing Contractor's signed Certification is attached. APPLICATION FOR PAYMENT

COMPLETED WORK

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FROM PREVIOUS APPLICATION (D + E)

SCHEDULED VALUE

WORK DESCRIPTION

#EM

\$2,824,00

\$2,824.00

PERIOD TO: APPLICATION DATE:

APPLICATION NO.:

PROJECT #s:

Φ

\$141.20

09/30/2013 09/30/2013

RETAINAGE (IF VARIABLE RATE) \$0.00 BALANCE TO COMPLETION (C-G) 100% ວິ (ວິ TOTAL
COMPLETED AND
STORED
(D+E+F) \$2,824.00 MATERIALS (NOT IN D OR E) \$0.00 STORED \$0.00 THIS PERIOD

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

\$141.20

\$0.00

100%

\$2,824.00

\$0.00

\$0.00

\$2,824.00

\$2,824.00

TOTALS

millwork by KBI

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: K	K. R. MILLER CONTRACTORS, INC. 1624 COLONIAL PARKWAY INVERNESS II. 60067	PROJECT	CARDENAS ELEMENTARY SCHOOL 2345 S MILLARD AVE	APPLICATION NO.: PERIOD TO:	1 9/30/2013 214-046	Distribution to: OWNER RECHITECT
i			CHICAGO, IL	P.O. NUMBER:	2	□ CONTRACTOR
FROM CONTRACTOR:	TOR: KNICKERBOCKER ROOFING & PAVING CO	VIA ARCHITECT:	ECT:	CONTRACT DATE:		
	16851 SOUTH LATHROP AVE			INVOICE NO.:	20105033	D
	HARVEY, IL 60426			CONTRACT NO.:		
CONTRACT FOR:	ROOFING WORK			PROJECT NO.:		

CONTRACTOR'S APPLICATION FOR PAYMENT

information and belief the Work covered by this Application for Payment has been completed

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

eceived from the Owner, and that current payment shown herein Is now due.

KNICKBOCKER ROOFING & PAVING CO, INC.

CONTRACTOR

County of:

State of:

in accordance with the Contract Documents, that all amounts have been paid by the The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

1. ORIGINA	1. ORIGINAL CONTRACT SUM		\$51,750.00
2. Net char	2. Net change by Change Orders		\$0.00
3. CONTRA	3. CONTRACT SUM TO DATE (Line 1 + 2)		\$51,750.00
4. TOTAL C	4. TOTAL COMPLETED & STORED TO DATE		\$51,750.00
(Colum	(Column G on Continuation Sheet)		
5. RETAINAGE:	AGE:		
લં	5.00 % of Completed Work	\$2,587.50	
(Colu	(Columns D + E on Continuation Sheet)		
ى	0,00% of Stored Material	\$0.00	

Date: September 26, 2013 My Commission Expires Apr 25, 2016 Notary Public - State of Illinois PAUL V CRONIN OFFICIAL SEAI My Commission expires: 4.25.16 The this 26 day of September, 2013 Notary Public: Paul Ularin 8 0 Subscribed and sworn to before

ARCHITECT'S CERTIFICATE FOR PAYMENT

\$2,587.50 \$49,162.50

Total in Column i of Continuation Sheet)

Total Retainage (Line 5a + 5b or

TOTAL EARNED LESS RETAINAGE

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(Line 4 less Line 5 Total)

(Column F on Continuation Sheet)

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

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\$49,162.50

\$2,587.50

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Fotal approved this Month

TOTALS

NET CHANGES by Change Order

\$0.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

ø

Affach 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.)

Date:

ARCHITECT:

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

(Line 3 less line 6)

BALANCE TO FINISH, INCLUDING RETAINAGE

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 9/26/2013
PERIOD TO: 9/30/2013
JOB NO: 214-046

_		RETAINAGE			400.00	00.001	300.00	1,387.50	250.00	250,00	2,587.50
F		BALANCE	OT FINISH	(<u>)</u>							
!		*	(2/9)		100.00	100.00	20.00	100.00	100.00	100.00	100.00
GTOTAL	TOTAL	COMPLETED AND STORED TO DATE	(D+E+F)	8 000 00	00000	0,000,00	27,750.00	5,000.00	5,000.00	51,750.00	
L		MATERIALS PRESENTLY STORED (NOT IN D OR E)									
ш		PLETED	THIS PERIOD		8,000,00	00 000 8	20000	27,750.00	5,000.00	5,000.00	51,750.00
Q		WORK COMPLETED	FROM PREVIOUS	APPLICATION (D+E)							
O		SCHEDULED F		8,000.00	00 000 9	_	.7	5,000.00	5,000.00	51,750.00	
æ			DESCRIPTION OF WORK		101 KNICKERBOCKER MOBILIZE	102 KNICKERBOCKER GENERAL CO	CAN CARROLL DE DOCUMENTO	NINCKE ABOUTER ACCURATION WOOD	KNICKERBOCKER MATERIAL ST	105 KNICKERBOCKER SHEET METAL	Totals
4			ITEM NO.		5	102	103		5	105	

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OTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPRESIONZAND

AND WELLS

County of:

Subscribed and sworn to before me this 28

ILLINOIS

State of

Macies

Notary Publication My Commissi

OFFICIAL SEAL

APPLICATION AND CERTIFICATION FOR PAYMENT	N FOR PAYMENT	AIA DOCUMENT G702	ă ;	PAGE ONE OF	PAGES
O OWNER K.R. Miller Contractors, Inc.	PROJECT: Lazaro Cardenas	APPLICATION NO:	ιv	Distrib	Distribution to:
1624 Colonial Pkwy	Elementary School				OWNER
Inverness, IL 60067					ARCHITECT
		PERIOD TO: September 31, 2013	2013		CONTRACTOR
ROM CONTRACTOR: Market Contracting Services, Inc.	e. VIA ARCHITECT:	•			
201 W. 36th Street, #250					

]owner	ARCHITECT	CONTRACTOR	
		, 2013	

PROJECT NOS;

CONTRACT DATE

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

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

CONTRACTOR

50,500,00

<u>50,500.00</u>

50,500

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

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.

CONTRACT FOR: General Carpentry

hicago, IL 60632

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	ANTERIOR POLICE ANTERIOR AND ANTERIOR ANTERIOR AND ANTERIOR AND ANTERIOR AN
	TALAT
	ζ

SUM	Rens	ATE (Line 1 ± 2)	STORED TO	m G703)	
. ORIGINAL CONTRACT SUM	. Net change by Change Orders	. CONTRACT SUM TO DATE (Line 1 ± 2)	. TOTAL COMPLETED & STORED TO	DATE (Column G on G703)	. RETAINAGE:

2,525.00

(Column F on G703) Total Retainage (Lines 5a + 56 or	Total in Column I of G703) TOTAL EARNED LESS RETAINAGE	

(Line 4 Less Line 5 Total)	LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)
(Line 4 Less	LESS PREVIOU	PAYMENT (Lin	CURRENT PAY	BALANCE TO 1	(Line 3 less

comparising the application, the Architect certifies to the Owner that to the best of the Architect's from ladge information and belief the Work has momented as indicated	the quality of the Work is in accordance with the Contract Documents, and the Contractor	3K11F1ED. 3 S38 M	UV. 6.2. C. 2
comprising the application, the Architect of Architection and by	the quality of the Work is in accordance w	Is entitled to payment of the Awlock N Cercliffed.	CONTRACTOR OF THE PROPERTY OF

45,450.00

2,525.00

DEDUCTIONS

CHANGE ORDER SUMMAR

in previous months by Owner Total approved this Month

Fotal changes approved

SO.00

in accordance with the Contract Documents, based on on-site observations and the data

ARCHITECT'S CERTIFICATE FOR PAYMENT

2,525,00

2,525.00	
AMOUNT CERTIFIED	

Much explanation if amount certified differs from the amount applied. Initial all figures on this	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)	-
(Attach explanation if amount certified differs	Application and onthe Continuation Sheet tha	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.	
\$0.00	\$0.00		
20.00	20,00	\$0.00	
Total approved this Month	TOTALS	NET CHANGES by Change Order	

isers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenficity from the Licensee. IA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 181992

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

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 tine items may apply.

9/1/73 PERIOD TO: 9/31/2013 APPLICATION DATE: APPLICATION NO:

PAGE OF PAGES

AIA DOCUMENT G703

ARCHITECT'S PROJECT NO; Lazaro Cardenas Elementary School

Γ		 ì		8	33	00:	8.	7.5	80.	33				 		 8
 	RETAINAGE	(RATE)		\$206.65	\$423.30	\$498.00	\$55.00	\$459.75	\$90.00	\$792.30		 			 	\$2,525.00
H	O FINISH	(D-C)														\$0.00
	% %)		%00.001	100.00%	100.00%	100.00%	100.00%	%00'001	100.00%						
Ð	TOTAL.	AND STORED	TO DATE (D+E+F)	\$4,133.00	\$8,466.00	\$9,960.00	\$1,100.00	\$9,195.00	\$1,800.00	\$15,846.00						\$50,500.00
Ŀ	MATERIALS PRESENTLY	STORED	(NOT IN DORE)				-									 \$0.00
យ	PLETED THIS PERIOD			20.00	20.00	20.00	SD.00	80.00	80.00	20.00						00.03
۵	WORK COMPLETED FROM PREVIOUS THIS	APPLICATION	(D+E)	\$4,133.00	58,466.00	89,960.00	\$1,100.00	59,195.00	\$1,800.00	\$15,846.00	-					\$50,500.00
၁	SCHEDUT.ED VALUE			\$4,133.00	\$8,466.00	29,960.00	\$1,100.00	\$9,195.00	\$1,800.00	\$15,846.00						\$50,500.00
В	DESCRIPTION OF WORK			Casework Installation	2 Metal Drs/Frames Installation	3 Drywall Assemblies - Labor	Drywall Assem Material (Reinke)	S Acoustical Ceilings - Labor	6 Acoustical Ceilings - Material (SPI)	7 Misc. Installs						GRAND TOTALS
Ą	ITEM NO.		_	1	7	٣	4	Ŋ	9	~						

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

To: K R Miller Contractors, Inc. PBC/CPS F 312 May Street, Suite 110 Cardenas E	PBC/CPS PROJECT #7 Cardenas Elementary	APPLICATION NO. PERIOD FROM:	3 Distribution to: 09/01/13 OWNER
Chicago, IL 60607	JOB NO.:	Ö	9/31/2013 ARCHITECT CONTRACTOR
		ARCHITECT'S PROJECT NO:	FIELD OFFICE
FRom: National Painting. Inc.	CONTRACT FOR:		
811 W. Evergreen Avenue, Suite 400 Chicago, IL 60642	7	CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is etta	The undersigned Contractor certifies that to the best of the by this Application for Pumen has been completed in access that and by the Contractor for Pumer for which or which and by the Contractor for Wink for which previous Certification of the contraction for the payment shown herein is now due.	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 Occuments, that all amounts have been paid by the Contract of the Virth of which previous Certificates for Payment were issued and payments received from the Cowner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 21,380.00	CONTRACTOR: National Painting, Inc.	
2. Net change by Change Orders	\$ 0.00	BY: Whitean	09.30-13
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 21,380,00		
4. TOTAL COMPLETED & STORED TO D/ (Column 6 on G703)	\$ 21,380.00	State of: Illinois County of: Cook	COFFICIAL SEAL"
5. RETAINAGE: a. 5% of Work Completed	00.690.1	Superified and swom to before mouths:	Notary Public, State of Illinois My Commission Expires Oct 05
b. 10% of Stored Materials		Notary Public:	というできないというできるというできるというというというというというというというというというというというというというと
SOUTH STANSON SECTION OF STANSON SECTION SECTI	e 600 000 000 000 000 000 000 000 000 00	CERTIFICATE FOR PAYMENT	LN
(Line 4 less Line 5 Total)		In accordance with the Contract Docume	In accordance with the Contract Documents, based on on-site observations and the data comprising this annulations to the Course that the heat of the Architecte broundates information
7. LESS PREVIOUS CERTIFICATES FOR F (Line 6 from prior Certificate)	\$ 16,163.28	application, the Audillect Certains to the and belief the Work has progressed as it Contract Documents, and the Contractor	application, the Admirect Carutes to the Cowner that to the best of the Admirects Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Drouments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
8. CURRENT PAYMENT DUE	\$ 4,147.72	AMOUNT CERTIFIED	AMOUNT CERTIFIED
9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6)	т. 1,069.00	and on the Continuation Sheet that are of	renear expansion in amount certified binas from the amount apprect for, made an ingues on the replaced on and on the Continuation Sheet that are changed to conform to the amount certified.)
		CONSTRUCTION MANAGER:	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	BY:	DAŢE
		ARCHITECT:	
		BY:	DAŢĒ:
NET CHANGE by Change Orders	00.0	This Certificate is not negotiable. The A herein. Issuance, payment and accepta or Contractor under this Contract.	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

AIA DOGUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

PBC CPS PROJECT #7 Cardenas Elementary
in tabulations below, amounts are stated to the nearest doller.

Use Column 1 on Contracts where variable retainings for line Henrs may apply.

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ertification is attached.	amounts are stated to the nearest dollar.

3 09/19/2013 09/01/2013 09/31/2013

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

٠,		RETAINAGE		1,069.00	\$1,069.00
-		BALANCE TO	COMPLETE (C-G)	00'0	\$0.00
Н		*	(6/C)	100.0%	100%
9		TOTAL COMPLETED	TO DATE (D+E+F)	20,257.68	\$21,380.00
٤ ا	0	This Application	Stored Materials (not in D or E)	00'0	\$0.00
Ш	WORK COMPLETED	This Ap	Work in Place	3,420.80	\$3,420.80
٥	_		Previous Applications	16,836.88	\$16,163.28
3		SCHEDULED		20,257.68	\$21,380.00
æ		DESCRIPTION OF WORK		Paint Labor -National Painting, Inc. Paint Material - Sherwin Williams	TOTALS
٧		CODE		- 7	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

September, 2013 Notery Public - State of Ili My Commission Expire figures on this Application and on the Continuation Sheet that changed to conform to the 09/25/13 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Š Contractor names herein. Issuance, payment and acceptance of payment are without CONSTRUCTION (Attach explanation if amount certified differs from the amount applied for. Initial all CONTRACTOR QU-BAR, Inc. ARCHITECT MANAGER OWNER by the Contractor for Work for which previous Certificates for Payment were issued and payment received from Owner and the Payment shown herein is now due. completed in accordance with the Contract Documents, that all amounts have been paid 28,945,00 prejudice to any rights of the Owner or Contractor under this Contract. County of: Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Date: information and belief the work covered by this Application for Payment has been progressed as indicated, the quality of the Work is in accordance with the Contract day of comprising this application, the Construction Manager and Architect certify to the The undersigned contractor certifies that to the best of the Contractor's knowledge, Owner that to the best of their knowledge, information and belief, the Work has × In accordance with the Contract Documents, based on on-site observation and 09/30/13 CERTIFICATE FOR PAYMENT Sunscribed and swom to before me this APPLICATION NO: CONTRACT DATE CONSTRUCTION MANAGER: **ILLINOIS** PROJECT NO: PERIOD TO: My Commission expires: AMOUNT CERTIFIED KR Miller Contractors By: Vijay Choksi CONTRACTOR amount certifled) Notary Public ARCHITECT: State of PROJECT: L. Cardonas Elementary School 2345 S. Millard Avenue Chicago, II 60623 207,100.00 28,945.00 10,900.00 DEDUCTIONS 10,900.00 178,155.00 218,000,00 218,000.00 218,000.00 VIA GENERAL CONTRACTOR: 69 69 u) **(**4) Ø 09 09 09 w VIA ARCHITECT: Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 10,900.00 ADDITIONS CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE TOTALS Pubic Building Commission of Chicago PAYMENT (Linc 6 from prior Certificate) 3. CONTRACT SUM TO DATE (Line 1+2) 7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY Oak Forest, Illinois 60452-4626 Total Retainage (Lines 5a + 5b or 50 W. Washington, Room 200 % of Completed Work % of Completed Work NET CHANGES by Change Order CONTRACT FOR: HVAC Work 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE Net change by Change Orders Total in Column I of G703 (Line 4 less Line 5 Total) 4149 West 166th Street (Column D + \mathbb{E} on G703). (Column G on G703). Total approved this Month previous months by Owner FROM CONTRACTOR: lotal changes approved in Chicago, 11 60602 (Line 3 less Line 6) (Column F on G703) Qu-Bar, Inc. 5. RETAINAGE: TO OWNER:

A/A DOCUMENT G702/CM-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-ALA-@1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

09/25/13 APPLICATION NO: APPLICATION DATE:

PAGE 2 OF 3 PAGES

AIA DOCUMENT G 703

09/30/13 PERIOD TO:

ARCHITECT PROJECT NO:

736 4 QU-BAR PROJECT NO. O

					WORK COMPLETED	MPLETED					
E R S	DESCRIPTION OF WORK	жк		SCHEDULE OF VALUES	FROM PRÉVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	ж (G+C)	BALANCE TO FINISH (C-C)	RETAINAGE (U VARIABLE RATE)
<u> </u>	HVAC	Qu-Bar inc	×	(40'000'5Z	25,000,00			25,000,00	100	1	1.250,00
2	Temperature Controls	ABC	מז	26,600,00	26,600.00			26,600.00	100		1,330,00
5	UVAcouvers	Therato Systems	ы	112,575,00	112,575.00			112,575.00	100		5,628.75
			_ 	42,550,00	25,000.00			42,550.00	100	•	2,127.50
<u>य</u>	Piping	Qu-Bar Mech LLC	1 00	00'000'5	2,500,00	2,500.00		5,000.00	001	ı	250,00
S. Deng		Nickelson	- v	1975.00	1975.00			1,975.00	001	•	48.75
								=			
3	Hoisting/Distribution	Standard Cartage	c/s	4,300.00	4,300,00			4,300.00	100		215.00
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	#5	GRAND TOTALS 5218,0		\$218,000.00	\$197,950.00	\$20,050.00	20.00	5218,000.00	100.00%	20,00	\$10,900.00

Disers may obtain validation of this documentation by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity
AIA DOCUMENT G703 CONTINUATION SHEER FOR G702 - 1982 EDITION - AIA - @1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200006-5232

351.00 6,669.00 6,318.00 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, Document G703**, is attached. \$ day of TOTAL COMPLETED & STORED TO DATE..... 351.00 BALANCE TO FINISH, PLUS RETAINAGE PAYMENT (Line 6 from prior Certificate) 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR ↔ County of: 9/31/2013 ന ORIGINAL CONTRACT SUM ... 10% of Completed Work of Stored Material Total in Column I of G703) . . (Line 4 less line 5 Total) Column D+E on G703) CURRENT PAYMENT DUE. Total Retainage (Line 5a+5b or Subscribed and sworn to before me this b. on occ. (Column F on G703) (Column G on G703) (Line 3 less Line 6) APPLICATION NO My Commission expires: PERIOD TO: **RETAINAGE:** Notary Public: ල් | State of 4. ન બંછ 'n. ထတ် azaro Cardenas School knowledge, information and belief, the work covered by this application for ENGAGEMENT NO. payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which pre-DEDUCTIONS The undersigned Contractor certifies that to the best of the Contractor's vious certificates for payment were issued and payments received from CONTRACTOR'S APPLICATION FOR PAYMENT **PROJECT** he Owner, and that current payment shown herein is now due. Date: ADDITIONS APPLICATION FOR PAYMENT TO: K R Miller Contractors 1624 W Colonial Pkwy Riverside 1L 60546 Shamrock Flooring TOTALS TOTAL Net Change by Change Orders Date Approved CHANGE ORDER SUMMARY 176 Lawton Rd Change Orders approved in previous months by Owner FROM (CONTRACTOR): nverness Approved this Month CONTRACTOR: Number 씱

CON	CONTINUATION SHEET				TRADE P	TRADE PAYMENT BREAKDOWN	WN		Page 2 of	2 Pages
	Lazaro Cardenas Elementary School 2345 S Millard Ave, Chioago IL 60623 Flooring Work							APP	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	3.00 9/30/2013 9/31/2013
۷	m		0	D	ш	Œ.	g		r	-
NO.	Description of	Work	Schedule Value	Work Completed Previous Applications (D+E)	eted This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
1.00(1.000 Shamrock Flooring (Labor)		4.020.00	4,020.00	00:0	0.00	4,020.00	100.00%	0.00	351.00
	176 Lawton Rd, Riverside IL 60546									
2.000	2.000 E.I Welch (Materials)									
	600 W Morse, Elk Grove Village IL		3.000.00	3.000.00	0.00	0.00	3 000 00	%000	60 0	00.0
										200
		TOTAL	7,020.00	7,020.00	0.00	00.0	7,020.00	100.00%	0.00	351.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side)	ons on reverse side)					PAGE ONE OF	PAGES
OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO	ON OF CHICAGO PROJECT			PERIOD TO:	9/30/2013	() OWNER	
50 WESTWASHINGTON STREET CHICAGO, ILLINOIS 60602 FROM CONTRACTOR: TAC CONSTRUCTION (COMPANY	ET N (COMPANY	CARDENAS ELEMEI 2345 S. MILLARD AV CHICAGO. ILLINOIS	CARDENAS ELEMENTARY SCHOOL PROJECT NOS.: 2345 S. MILLARD AVENUE CHICAGO. ILLINOIS	PROJECT NOS.:	132101-17 7/1/2013	1-17 () CONSTRUCTION MANAGER 7/1/2013 () ARCHITECT	
	REET INOIS 60457	VIA CONSTRUCTION MANAGER:	TON MANAGER:				
Cī	ATION FOR PAYM	ENT	The undersigned Contact the contact of the contact	muzeror centures mat't te Work covered by thi	to the best of the is Application for	The unurisigned Contractor centures mat to the best of the Contractor's knowledge, mornation and belief the Work covered by this Application for Payment has been completed	nmor- pleted
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	w, in connection with the Contract. ached.		in accordance with Contractor for worl	the Contract Document of the Which previous Ce	ts, that all amour crtificates for Pay	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and pay-	-ھ
1. ORIGINAL CONTRACT SUM		11,480.00	ments received fron	n the Owner, and that c	current payment s	ments received from the Owner, and that current payment shown herein is now due,	
 Net Change by Change Order	2) S S S S S S S S S S S S S S S S S S S	0.00 11,480.00 11,480.00	CONTRACTOR; By:	ines X. Calitics	LUS	Date: 09/30/13	13
	7.		COUNTY OF	COOK	į		-
a. 10 % of Completed work (Columns D + E on G703)	9/4.00		Subscribed and SW	Subscribed and sworn before medius 30 III DAY-OF-SEFT-FEMBER-2013.	TH DAY OF SE	"OFFICIAL SEAL."	\$\frac{1}{2}\frac{1}{2
b. % of Stored Material (Column F on G703)	00:00		Notary Public	Notary Public Sarleine, Brosald	"	BARBARA L. BROSSEAU Notary Public. State of Hinners	SSEAU
		574.00	My Commission ex	CERTIFICATE FOR PAYMENT	XMENT	Wy Commission Expires 06/06/2016	916270/90
6. TOTAL BARNED LESS RETAINAGE	SO 40	10,906.00	In accordance with	the Contract Documen	te hased on on.	In accordance with the Contract Dominents based on on _ site observations and the data	he data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	:	4,671.00	comprising this app	lication, the Construct	ion Manager and	comprising this application, the Construction Manager and Architect certify to the Owner	Owner
(Line 5 from phor certificate) 8. CURRENT PAYMENT DUE	sa sa	6,235.00	that to the best of indicated, the qua	their knowledge, infor lity of the Work is in	rmation and bell accordance with	that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and	ssed as: ts, and
9. BALANCE TO FINISH, INCLUDING RETAINAGE	RETAINAGE		the Contractor is en	the Contractor is entitled to payment of the AMOUNT CERTIFIED,	e AMOUNT CE	RTFED.	
(Line 3 less line 6)	\$ 574.00		AMOUNT CERT (Attached explanat	AMOUNT CERTIFIED (Attached explanation if anount certified differs from the	differs from the	AMOUNT CERTIFIED	ial
	-		all figures on this	Application and on the	: Continuation SI	all figures on this Application and on the Continuation Sheet that changed to conform	form
IARY	ADDITIONS DEL	DEDUCTIONS	to the amount certified.)	ified.)			
Total changes approved in previous months by Owner		-	CONSTRUCTION MANAGER: By:	MANAGER:		Date:	
Total Approved this Month			ARCHITECT:				
TOTALS			By:			Date:	
NET CHANGES by Change Order			This Certificate is	ot negotiable. The AN	MOUNT CERTI	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	he Con-
			prejudice to any mig	this of the Owner or Co	ontractor under the	naced named property payment and accordance of payment are windout prejudice to any rights of the Owner or Contractor under this Contract.	non:

SUBMITTED BY TAC CONSTRUCTION COMPANY

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF I PAGES

APPLICATION NO.: TWO

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

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

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

9/30/2013 DATE

ARCHITECT'S PROJECT NO.:

-	RETAINAGE (IF VARLABLE RATE)	\$506.50	_	574,00
Ξ	BALANCE TO FINISH (C-G)	00.08	· .	0.00
	- y	100.00%		100%
Ø	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	\$10,130.00		11,480.00
ш	MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.08 00.08		00.00
ш	WORK COMPLETED FROM EVIOUS THIS PERIOD N	\$0.00		0.00
	WORK CC FROM PREVIOUS APPLICATIO	\$10,130,00		11,480.00
O	SCHEDULED VALUE	\$10,130.00		11,480.00
	VORK	ON THE PROPERTY OF THE PROPERT	·	
m.	DESCRIPTION OF WORK	TAC LABOR		
4	E ≥ õ			

ي	DISTRIBUTION TO: OWNER ARCHITECT			46 PM		813 000 00	\$1,794.00	\$14,794.00	\$14,794,00		\$739.70				\$739.70	\$14,054.30	\$11,700,00		\$2,354.30	\$739.70	l	South Hill	SeptempelCIAL SEATS	S NOTZEY BIGHT PETERSEN	MY COMMISSION SYSTE OF ILLINOIS	S S J BOOK TO S T		olied for.)			ie only to the	nent are without	
	uy School APPLICATION NO: 2 venue Abbi ICATION DATE: 02582003		PROJECT NO.: 132101-14	CONTRACT DATE: 6/27/2013	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet AIA Document G703, is attached.	MISTORDAY CONTRACTOR	2 Not change by Change Orders	3. CONTRACT SUM TO DATE (Line 14/- 2)	4. TOTAL COMPLETED & STORED TO DATE			(Column U + E on G/US)	Succession G703)	Total Retainage (Line 5a +5b or	Total in Column I of G703)	TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total) 7 I ESS PPEVIOUS CERTIFICATES FOR PAYMENTS	I'me from prior Certificate)	CURRENT PAYMENT DUE	9. BALANCE TO FINISH, PLUS RETAINAGE	Line 6)	;	Subscribed and swom to before me this 26th Day of	9 My Strains	3	9		INDON! CERTIFIED (Attached explanation if amount certified differs from the amount applied for.)		Dafe:	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.	
ATE FOR PAYMENT	JECT	Chicago, it edeka	, (**C = C C C C C C C C C	**************************************		O INICIAO P	WNO!TO!!CHC		4. TOTAL COM	5. RETAINAGE:	a, 5 % of Completed Work			Total Retainag		1,794.00 6. TOTAL EAR	8		αj	'			Subscribed and	Notary Public: My Commission expires:		A Date: 9/26/2013		₹	₹	nd belief the Work has progressed as			
APPLICATION AND CERTIFICATE FOR PAYMENT	TO: K.R. Miller Contractors, Inc. 1624 Colonial Parkway	Inverses; IL 50067	HKOM (CON I KACLOK): Valor Technologies, Inc.	3 Northpoint Court Boilingbrook, IL 60440	S APPLIC	THE STATE OF THE PARTY OF THE P	CHANGE ORDER SUMMARY		TOTAL	Approved this Month	Number Date Approved					TOTAL	Net change by Change Orders	The undersigned Contractor certaies that to the best of the Contractor's knowledge, income that he had been and being the Mark anyeared by this deprivation for Darmont has been	information and belies the Profix Confeed by this Application of Faying the Section of American have been	continued in accordance with the continued previous Certificates for Payment were	issued and payments received from the Owner, and that current payment shown	herein is now due.		CONTRACTOR: Valor Technologies, Inc.		By Lilling for ey	A DOLINTECTION CEDITICIONALE END DAVISENT	ARCHIECL O CERTIFICATE FOR PATISTENT	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 Contractor is entitled to payment of the AMOUNT CERTIFIED.		

Valor Technologies, Inc. **CONTINUATION SHEET**

AJA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

AIA DOCUMENT G703

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:

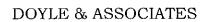
PAGE 2 OF 2 PAGES

9/26/2013 APPLICATION DATE:

9/30/2013 PERIOD TO:

ARCHITECT'S PROJECT NO.:

_	_						_			_	_					_	_	_		_ ,	_		
_	RETAINAGE	8%					475.00	30.00	145.00	89.70													02'622
Ŧ	BALANCE	TO FINISH	(g (g												,								
	%	(8.0)					100%	100%	100%	100%													100.0%
9	TOTAL	COMPLETED	AND STORED	TO DATE	(D+E+F)		9,500.00	600,00	2,900.00	1,794.00													14,794.00
F	MATERIALS	PRESENTLY	STORED	(NOT IN DORE)							-												
E		THIS PERIOD								1,794.00													1,794.00
۵	фокк сомытацер	FROM PREVIOUS	APPLICATION	(D+C)			00'005'6	00'009	2,900.00													ŀ	13,000.00
၁	SCHEDULED	VALUE					00.005.6	600.00	2,900.00	1,794.00													14,794.00
8	DESCRIPTION OF WORK					Selective Demolition	Labor (Valor Technologies, Inc.)	Materials (Valor Technologies, Inc.)	Overhead/Profit	Change Order No. 1		-	 										TOTAL
∢	TEM	Š				Š		M	Ó	Ū				-					-				É



ARCHITECTURE - PLANNING - INTERIORS



August 22, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc.

312 N. May Street

Suite 110

Chicago, IL 60607

PBC 2013 School Investment Program Cardenas Elementary School

Professional Consultant Services

Billing Period: 8/5/2013 through	n 8/22/2013		Total Work	Completed	Amount Ro	equested
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$51,000		•		
60% Construction Doc.	30%	\$15,300	100%	\$15,300.00	\$15,300.00	\$0.00
100% Construction Doc.	40%	\$20,400	100%	\$20,400.00	\$20,400.00	\$0.00
Construction Administration	25%	\$12,750	90%	\$11,475.00	\$11,475.00	\$0.00
Close-out	5%	\$2,550	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,578.00	\$3,578.00	\$0.00
Subtotal		\$54,810		\$50,753.00	\$50,753.00	\$0.00
Engineering Services	~	\$36,550				
Dynacept	100%	\$36,550	97%	\$35,453.50	\$0.00	\$35,453.50
TOTAL FEE SERVICES		\$91,360		\$86,206.50	\$50,753.00	\$35,453.50
Invoice 3 Total						\$35,453.50

Deborah Doyle, AIA

Principal



2250 East Devon Avenue, Suite 216

Des Plaines, Illinois 60018 TEL: (847)299-4848; FAX (847)299-4858 INVOICE

No. 2222

Date:

6/2/2013

AMOUNT DUE THIS INVOICE:

1,335.66

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AIA

ITEM NO.		DESCRIPTION O	F SERVICES			TOTAL
1.0	Project: PBC/K. R. Mi Caedenas Ele	iller - CPS - SIP mentary School				\$ 1,335.66
	Class	Services	Manhrs	Rate	Total	
	Snr. Engr.	Site Visits/ CDs	2	\$148,69	\$ 297.38	- 1
	Engineer 2	Const Docs	8	\$109.75	\$ 878.00	
	Designer	Const Docs	2	\$ 80.14	\$ 160.28	İ
	Total		12		\$ 1,335.66	1
	Total Fees E Previously I		\$ 1,335.66 \$ -]		
		This Invoice	\$ 1,335.66	1		
			TOTAL	.		\$ 1,335.66

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Contract

DYNACEPT, INC. ENGINEERS - CONSULTANTS

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

No. 2232

Date:

8/3/2013

AMOUNT DUE THIS INVOICE:

34,117.84

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AIA

ITEM NO.		DESCRIPTION	OF S	ERVICES	TOTAL
1.0	Project:	PBC/K. R. Miller - CPS - SIP Caedenas Elementary School			\$ 34,117.84
		Basic Services Fees:	\$	36,550.00	
		Fees Earned:			
		60% Const. Docs	\$	15,351.00	
		100% Const. Docs	\$	10,234.00	
	1	50% Const Admin	\$	5,482.50	
		90% Const Admin	\$	4,386.00	
	-	Total Fees Earned:	\$	35,453.50	
		Previous Invoice:	\$	1,335.66	i
		Amount Due This Invoice:	\$	34,117.84	
		<u> </u>			
		Amount Due This Invoice	\$	34,117.84	
				TOTAL	\$ 34,117.84

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

1624 Colonial Parkway, Inverness, IL 60067 K.R. Miller Contractors, Inc. Contractor: Castellanos Elementary School PS1969 PBC Project #: Project Name:

10/01/2013

Date:

9/1/13 - 9/30/13

Period:

Application for Payment #: Castellanos Elementary School Chicago, IL

Job Location:

Public Building Commission of Chicago

Owner:

ILLINOIS

900 S

County of: State Of:

herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affiant, Susan Miller, first being duly sworn on oath! deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for

Castellanos Elementary School 2524 S Central Park Ave

General Construction of the following project:

Chicago, IL 60623

liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: under the terms of said Contract; 199,042.09 That the following statements are made for the purpose of procuring a partial payment of

			ORIGNAL	CHANGE	Y.	ADJUSTED			- WOF	- WORK COMPLETED -	ı			L	LESS		NET	BAL	BALANCE
DESCRIPTION OF	NAME		CONTRACT	ORDERS	ŏ	CONTRACT	%	PREV	PREVIOUS	CURRENT	_	TOTAL	RETAINAGE		NET	AMO	AMOUNT DUE	TO 8	TO BECOME
WORK			AMOUNT			TOTAL	COMPLETE							ř.	PREVIOUS	THIS SIH	THIS PERIOD	_	DUE
Mobilization	K.R. Miller Contractors	₩		- ⊌	ь	<u>†</u> .		ь			₩	,	,	69	1,	es	,	69	1
HVAC	АССН	н	26,865.00	Ө	₩	26,865.00	100%	es ED	5,000.00 \$	21,865.00	69	26,865.00	\$ 1,343.25	25	4,500.00	69	21,021.75		1,343.25
Terrazzo	Amici Terrazzo	69	7,000.00	-	€	7,000.00	100%	2	\$ 00.000,7	1	69	7,000.00	\$ 350,00	\$ 00	6,300.00	မာ	350.00	69	350,00
Metal Fabrication	Composite Steel	φ.	4,362.00	· \$	ь	4,362.00	100%	ss	944.00 \$	3,418.00	6)	4,362.00	\$ 218.10	10 \$	849.60	€	3,294.30	69	218.10
Plumbing	Drive Construction	69	106,254.00	· •	φ.	106,254.00	100%	\$ 106	106,254.00	1	49	106,254.00	\$ 5,312.70	\$ 0.	95,628.60	69	5,312.70	69 69	5,312.70
Drywall and Ceilings	Garrigan Construction	€9	18,830.00	, 69	₩	18,830.00	100%	\$ 15	15,510.00 \$	3,320.00	€9	18,830.00	\$ 941.50	50 8	13,959.00	₩	3,929.50	⇔	941.50
Plaster Patch and Painting	Jewel Construction	69	158,000.00	· •	69	158,000.00	100%	\$ 158	158,000.00	1	€	\$ 00.000,85	\$ 7,900.00	· 49	142,200.00	ь	2,900.00	69	00'006'2
Toilet Accessories	K.R. Miller Contractors	t/)	3,360.00	ر ج	69	3,360.00	100%	63	•	3,360.00	€>	3,360.00 \$	\$ 168.00	8 00	1	υ	3,192.00	€	168.00
Marker Board Conversions	K.R. Miller Contractors	ы	1,792.00	· 69	€9	1,792.00	100%	€	1,792.00 \$,	↔	1,792.00	\$ 89.60	80	1,612.80	€9	89.60	€	89.60
Doors and Hardware	K.R. Miller Contractors	₩	11,889.00	· &	69	11,889.00	100%	\$ 11	1,889.00	•	69	11,889.00	\$ 594.45	45	10,700.10	()	594.45	€	594.45
Environmental Consultant	K.R. Miller Contractors	€	10,000.00	ı УЭ	ь	10,000.00	100%	ss.	↔	10,000.00	69	10,000,00	\$ 500.00	\$ 00	•	69	9,500.00	€	500.00
General Labor	K.R. Miller Contractors	₩	24,181.00	ا چ	₩	24,181.00	100%	မာ	•	24,181.00	€9	24,181.00	\$ 1,209.05	\$ 20	ı	69	22,971.95	€9	1,209.05
Architectural Casework	KBI Custom Case	€	11,472.00	69	€	11,472.00	100%	G		11,472.00 \$	↔	11,472.00 \$	573.60	80	1	· 69	10,898.40	69	573.60

			ORIGNAL	CHANGE	\vdash	ADJUSTED			WOR	- WORK COMPLETED -	1.			<u> </u>	LESS		NET	BAL	BALANCE
DESCRIPTION OF	NAME	U	CONTRACT	ORDERS		CONTRACT	%	PREVIOUS		CURRENT	-	TOTAL	RETAINAGE	ш	NET	AMOU	AMOUNT DUE	TO BE	TO BECOME
WORK			AMOUNT		_	TOTAL	COMPLETE								PREVIOUS	THIS	THIS PERIOD	Δ	DUE
Roofing	M. Cannon Roofing	မာ	15,975.00	69	₩	15,975.00	100%	\$ 15,975.00	<i></i>	,	€9	15,975.00	\$ 798	\$ 52.862	14,377.50	69	798.75	€9	798.75
VCT/Base and Carpeting	Shamrock Flooring	€	18,096.00	· •	€9	18,096.00	100%	\$ 10,622.00	<i></i>	7,474.00	₩.	18,096.00	\$ 904	904.80	9,559.80	رم وي	7,631,40	€9	904.80
Electric	Sharlen Electric	ь	336,020.00	٠ ھ	49	336,020.00	100%	\$ 300,466.00	9	35,554.00		336,020.00	\$ 16,801.00	ø. 9.	270,419,40	\$	48,799.60	\$ 16	16,801.00
Masonry	TAC Construction	B	37,920.00	· •	G	37,920.00	100%	\$ 37,920.00	<i>в</i>	•	69	37,920.00	\$ 1,896.00	00.0	34,128.00	69	1,896.00	φ. -	1,896.00
Demolition/Environmental	Valor Technologies	G	78,700.00		49	78,700.00	100%	\$ 78,700.00	\$	r	\$	78,700.00	\$ 3,935.00	00.0	70,830.00	(·)	3,935.00	e) €9	3,935.00
	Subtotal Subcontractor Costs:	€9	870,716.00	• ₽	69	870,716.00	100%	\$ 750,072.00	\$ 0	120,644.00	8/ 8/	870,716.00	\$ 43,535.80	80 8	675,064.80	\$ 152	152,115,40	\$ 43	43,535.80
Tripartite	Design Fee	₩	97,070,00	• \$	ь	97,070.00	%96	\$ 92,429.37	\$ 2	,	₩	92,429.37	€	φ.	92,429.37	€>	ı	8	4,640.63
K.R. Miller Contractors	General Conditions/Requirem \$ 135,155.11	ø		· •>	ь	135,155.11	100%	\$ 116,233.39	ශ	18,921.72	€	135,155.11	\$ 11,379.23	23	95,367.12	\$	28,408.76	£ 11	11,379.23
Dohn	Bond	↔	11,026.00	- €	69	11,026.00	100%	\$ 11,026.00	Б		` ₩	11,026.00	\$ 551	551.30 \$	9,923.40	↔	551.30	€9	551.30
K.R. Miller Contractors	Design Builder's Fee 4%	ь	45,370.26	· •	€9	45,370.26	100%	\$ 39,018.42	κ _λ	6,351.84	γ ()	45,370.26	\$ 2,268.51	3.51	35,116.58	€ 5	7,985.17	69	2,268.51
K.R. Miller Contractors	Overhead	€9	56,712.82	\$	₩	56,712.82	100%	\$ 48,773.03	ဗ	7,939.79	ς.) (φ)	56,712.82	\$ 2,835,64	9.64	43,895.72	о, 69	9,981.46	69	2,835.64
	Total Base Agreement: \$ 1,216,050.19	8		· 69-	₩.	\$ 1,216,050.19	100%	\$ 1,057,552.2	₽	\$ 1,057,552.21 \$ 153,857.35 \$ 1,211,409.56	\$ 1,2		025'09 \$	60,570,48	951,796.99	\$ 196	199.042.09	l	65.211.11

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }					
COUNTY OF COOK }					
WHEREAS the undersigned has been			commission of Chi	cago	
	ment Program - Contract Number			<u> – – – </u>	
for the premises known as Castell of which Board of Education	anos Elementary School - 2524	S Central Park Ave	1		is the owner
of which Board of Eddcation	To the only of officago				is the Owner
The undersigned, for and in consideration	of One Hundred Nin	ety Nine Thousand	Forty Two and 09	/100	· · · · · · · · · · · · · · · · · · ·
\$199,042.09 Dollars	and other good and valuable consid	erations, the receipt	whereof is hereby ac	knowledged,	
do(es) hereby waive and release any and				=	
to mechanics' liens, with respect to and o fixtures, apparatus or machinery furnishe	•	•	=	-	
owner, on account of labor services, mate	• •				
for the above described premises, INCLU		•••			
DATE 10/01/2013	COMPANY NAME	K.R. Miller Contracto	re Inc		
10/01/2010		1624 Colonial Parkw	· · ·		
	C = 1	Inverness IL 60067			
	>) in \ a a \ A ille	4			
SIGNATURE AND TITLE	- Committee		•		
	Susan Miller, Corporate Secretary				
	- سر الله الله الله الله الله الله الله الل				
ATATE OF HILINOIS					
STATE OF ILLINOIS } > SS					
COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Susan Miller			BEING DULY SW	ORN,
DEPOSES AND SAYS THAT HE OR SHE I	•	Corporate Secretary	<i>I</i>	OF THE (COMP	PANY)
K.R. Miller Contractor	•	eram Contract N		WORK ON THE D	III DINC
WHO IS THE CONTRACTOR FOR THE LOCATED AT Castellanos Elemen	2013 School Investment Pro ntary School - 2524 S Central Pa		umber P5 1969	WORK ON THE B	JILDING .
	of the City of Chicago	in First			
•					
That the Initial GMP amount of the contra					
walvers are true, correct and genuine and That the following are the names of all pa					
specific portions of said work or for ma	iterial entering into the construction	n thereof and the a	imount due or to be	-	
mentioned include all labor and material r	equired to complete sald work acco	rding to plans and sp	ecifications.		
	 · · · · · · · · · · · · · · · · · ·	INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	GMP PRICE	PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 1,216,050.19	\$ 951,796.9	9 \$ 199,042.09	\$ 65,211.11
	r rogium - Bia r donago r	-	···		
•					
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 1,216,050.19	\$ 951,796.9	9 \$ 199,042.09	\$ 65,211.11
That there are no other contracts for said	.work_outstanding,_and_that_there_is	nothing due or to be	ecome_due_to_any_pe	rson for material, la	bor or other work of
any kind done or to be done upon or in co	nnection with said work other than a	ibove stated.			
		i 1/			
	Signed this 1st	day of	October	, ²⁰¹³	
	Signature:	an Miller		Susan Miller, Corporate	Secretary
		· · · · · · · · · · · · · · · · · · ·		Judan minori vorporum	
Subscribed and sworn to	before me this 1st	day of	October	, 2013	
	In .		` ~~~	·····	······································
	Notary:		~ `}```	 OFFICIAL SE 	AL §
	()		ŧ.	JULIA K CWIEN	KALA \$
			\$ NO	TARY PUBLIC - STAT Y COMMISSION EXPI	E OF ILLINOIS RES:12/21/14

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

Name of Project:	Project #/ - Castellanos Elemei	tary Contract Number:	
Monthly Estimate No.:		PBC Project No.:	PS1969
Date:	October 1, 2013		
STATE OF ILLINOIS }	SS		
COUNTY OF COOK }	J.)		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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
ACCH	HVAC	\$	26,865.00	\$	4,500.00	\$	21,021.75	\$ 1,343.25
Drive Construction	Plumbing	\$	106,254.00	\$	95,628.60	\$	5,312.70	\$ 5,312.70
Garrigan Construction	Carpentry	\$	18,830.00	\$_	13,959.00	\$	3,929.50	\$ 941.50
Jewel Construction	Plaster Patch/Paint	\$	158,000.00	\$	142,200.00	\$_	7,900.00	\$ 7,900.00
KBI Custom Case	Casework	\$	11,472.00	\$	-	\$	10,898.40	\$ 573.60
Keyboard Enterprise Develop.	Carpentry Supervision	\$	30,000.00	\$		\$		\$ 30,000.00
M. Cannon Roofing	Roofing	\$	15,975.00	\$	14,377.50	\$	798.75	\$ 798.75
TAC Construction	Masonry	\$	37,920.00	\$	34,128.00	\$	1,896.00	\$ 1,896.00
Tritpartite, Inc.	Design Services	\$_	97,070.00	\$	92,429.37	\$_	-	\$ 4,640.63
Valor Technologies	Environmental/Demo	\$	78,700.00	\$	70,830.00	\$	3,935.00	\$ 3,935.00
		_\$	<u>-</u> _	_\$		_\$_		\$
		\$	-	\$	_	\$		\$
	TOTALS	\$	581,086.00	\$	468,052.47	\$	55,692.10	\$ 57,341.43

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

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

	Susant	ulle_	
NAME			
	10/01	/2013	
Date		_	

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

	Distribution to: [] DWMER [] JARCHITECT [XJCONTRACTOR			nest of the Contractor's knowledge, Application for Payment has been completed tall amounts have been paid by the	tes for Payment were issued and payments ept shown berein is now due.		Date: 9-29-73	Section Hills and History of the Section Scillist Parameter 1	POPE CAN STATE OF THE C		PAYMENT	l on on-sile observations and the Cata the Owner that to the best of the fork has progressed as indicated, the	ich Dobuments, and the Confractor is	क the amount epplied for . Initial औ figures	that are changed to conform to the amount OATE: DATE: ERTIFIED is payable only to bre in acceptance of payment are without under this Confract.																
ľ	APPLICATION NO: 2 PERIOD TO: 09/30/13	ARCHITECT'S PROJECT NO:	CONTRACT DATE:	The undersigned Conractor certifies that to the bast of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in supergrave 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 therein is now due.	CONTRACTOR ACCHING	7	State of : County of : COOK	Subscribed back sworn to before me this 2-9 day of 54 pt. , 2013	Notary Public: My Commision expres:	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and fine data comprising this application, the Architect certifies to the Owner that to the best of the Architect's growingtge, 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 sensited to newment of the AMOLINI CERTIFIED	AMOUNT CERTIFIED (Ablach explanation if amount centiled differs from the amount applied for, Initial at figures	on this Application and on the Continualion Sheet that are changed to conform to the acattlied) ARCHITECT: By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Confract.																
1111	RK	ECT):			\$26,865,00	\$0.00	\$26,865.00	\$26,865.00	\$1,343,25 \$0.00	\$1,343,25	\$25,521.75	\$4,500.00	\$21,021.75	51,343.25																	
AFFICATION AND CENTIFICALET ON LANGER	CASTELLANOS 2524 S. CENTRAL PARK Chicago, IL	VIA (ARCHITECT):	!	MENT o with the								PAYMENT			00.08 80.00 80.00 80.00																
とうして	PROJECT:			V FOR PAY			+ 2}	TO DATE	ation sheet)	Sheet) or Total Sheet)	TAINAGE	CATES FOR		NG RETAINAGE	ADDITIONS DEDUCTIONS SQ. 00 SD. 0 SD. 00	ON AND VER	XR Miller Contractors Inc. 1624 Colonial Parkway Inverness, IL 60067	FROM (CONTRACTOR): ACCH Inc. 500 W. Tafl Dr.	South Holland, 1L 60473 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	Contract Confination Sheet is attached.	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (line 1 +2)	4. TOTAL COMPLETED & STORED TO DATE Column G on Continuation Sheet)	5. Refallingte: a. 5.00% of Completed Work Columns D + E on Continuation sheet) b. 0.00% (Stoned Material	(Cloumn F on Continuation Sheet) Total Retainage (Line 5a 5b or Total in Column 1 of Continuation Sheet)	TOTAL EARNED LESS RETAINAGE (Line 4 lass Line 5 Total)	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE (Jine 3 IBSS like 6)	CHANGE ORDER SUMMARY ADDITION Total changes approved in previous months by Ower Total approved this month TOTALS TOTALS APPROVED TOTALS TOTALS OF TOTALS

A/A DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT. containing

CONTINUATION SHEET

Contractor's signed Certification is aflached.

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

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

APPLICATION DATE: 9/30/2013 PERIOD TO: 9/30/2013 APPLICATION NUMBER: 2

(Instructions on reverse side)

PAGE ONE OF ONE

ARCHITECT'S PROJECT NO:
PROJECT NAME: CASTELLANDS

							5% reduced \$1343.25
_	RETAINAGE	0.00	0.00	0.00	0.00	0.00	1,343.25
I	BALANCE TO FINISH (C-G)	0.00	0,00	0.00	0.00	0.00	0.00
	G/C	100% 100%	140%	100%	100%	100%	100%
9	TOTAL COMPLETED 8 FORED TO DATE (D+E+F)	4,500.00 12,275.00	16,775.00	2,000.00	4,190.00	3,900.00	26,865.00
ĹĽ.	MATERIALS PRESENTLY STORED (NOT IN D OR E)	00.0	000	0.00	0.00	00.00	0.00
Е		1500.00	11775.00	2,000.00	4,190.00	3,920.00	21,865.00
-	WORK COMPLETED FROM PREVIOUS THI APPLICATION (D + E)	3,900.00 2,000.00	5,000.00	00:0	00.0	0.00	5,000.00
	E #	4,500.00	16,775.00	2,000.00	4,190.00	3,900.00	26,865.00
٥	DESCRIPTION OF WORK	ACCH - HVAC Material - Letund Latoor	ассн тотаг	CHER-MAR - Insulation	KIRWAN	Thermosystems - Split Systems	OVERALL TOTAL
•	ITEM NO.	ACCH ACCH ACC:-	мосн	ACCHIChemar	ACCHIWalls	ACCH/ Themo	б

ABBI ICATION AND CERTIFICATION FOR PAYMENT	ON FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2
		APPLICATION NO: 2 Distribution to:
TO CONTRACTOR: K.R. Miller Contractors 1624 Colonial Pkviy, Inverness	Castellanos Elementary School	PERIOD TO GATED CONTRACTOR
TRACTOR:	VIA ARCHITECT:	PROJECT NOS: 8/30/2013
1522 Jarvis Elk Grove Village IL 60007 CONTRACT FOR		CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with Continuation Sheet, AlA Document G703, is attached.	AYMENT In below, in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current bayment shown herein is now due.
1. ORIGINAL CONTRACT SUM	00.000,7	CONTRACTOR:
 Net change by Change Chois CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	\$ 7,000.00	By:
DATE 5. RETAINAGE: a. 10 % of Completed Work 7. Column D + E on G703)	350,00	State of ILLINOIS County of COOK Subscribed and sworm to before me on
b. 10 % of Stored Material (Column Fon G703)		Normaly Fubility. My Commission expires:
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 350.00 \$ \$ \$ 6,650.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the comprising the application, the Architect certifies to the Owner that to the best of the contraction and helief the Work has progressed as indicated,
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	OR \$ 6,300.00 ate) \$ 350.00	Architect's Microsoft, incompared to the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
	சு	AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	(Attach explanation if amount cartified differs from the amount applied. Initial all figures on finis Application and on the Continuation Sheet that are changed to conform with the amount certified.)
in previous months by Owner	#P	By:
Total approved this Month	9 (3 (5)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	U	prejudice to any rights of the Owner or Contractor under this Contract.

AIA DODUMENT G702 - APPLICATION AND GERTIFICATION FOR PAYMENT 1992 EDITION - AIA - 1897 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE.,

CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contrador's signed certification is attached.

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

APPLICATION DATE: PERIOD TO:

APPLICATION NO:

· AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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	B	DESCRIPTION					Amei - Laboi	To M Supply - Materials	\dagger																									GRAND TOTALS
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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK ÄVENDE, N.W. WASHINGTON, D.C. 20005-6992 AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1937 EDITION - AIA - © 1932

09/25/2013

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.

COMPOSITE STEEL PRODUCTS, INC.

CONTRACTOR:

54,362.00

362.00

,362.00

X CONTRACTOR X ARCHITECT Distribution to: OWNER PAGE ONE OF TWO PAGE(S) KRM #132 102 30-Sep-13 7,01,71013 APPLICATION NO: CONTRACT DATE: PROJECT NOS: PERIOD TO: ALA DOCUMENT G702 CASTELLANOS ELEMENTARY SCHOOL 2524 S. CENTRAL PARK AVENUE CHICAGO, IL 60623 YIA ARCHITECT: TRIPARTITE COMPOSITE STEEL PRODUCTS, INC. CONTRACT FOR: Furnish and install misc sterl K.R. KILLER CONTRACTORS INC 1624 COLONIAL PARKWAY MELROSE PARK, IL 60160 1220 WEST MAIN STREET INVERNESS, 11, 60067 FROM

APPLICATION AND CERTIFICATION 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 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO (Column 6 on G703) ORIGINAL CONTRACT SUM Net change by Change Orders

RETALNAGE: (Original Contract Only) a 10 % of Completed Work (Column D + E on G703)

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218.10

9.0

0 % of Stored Material (Column F on G703)

otal Retainage (Lines 5a + 5b or

TOTAL EARNED LESS RETAINAGE Total in Column 1 of G703)

> ø ۲.

PAYMENT (Line 6 from prior Certificate) LESS PREVIOUS CERTIFICATES FOR (Line 4 Less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE (Line 3 less Line 6)

ADDITIONS HANGE ORDER SUMMARY

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

849.60

28.73

COMPOSITE

Votary Public, State of Illinois Commission Expires 12/19/2

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Notary Public: Kawtunce M. Therar-My Corunission expires:

Thorson SEAL

-awrence M

day of

mondo before me this

Subscribertand ste of Illinois

Notary Public:

218.10

4,143.90

County of Cook

"OFFICIAL

3,294,30 AMOUNT CERTIFIED

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

> 50.00 \$0.00 50.00

\$0.00 SO.08

DEDUCTIONS

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

\$0.00

\$0.00 \$0.00 AA DOCUMENT G702 - AFPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALL - \$1592

NET CHANGES by Change Order

Total approved this Month (崇1)

TOTALS

in previous months by Owner

Total changes approved

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W. WASHINGTON, DC 2003-5252

CONTINUATION SHEET

ALA UVC	
A YMENT, confarning	
AND CERTIFICATION FOR P.	
CATION AND CERT on is attached.	
cument G702, APPLit tot's stened certification	
ALA Docum Contractor's	

T G703	APPLICATION NO: 25-Sep-13 (SCHOOL) PERIOD TO: 30-Sep-13 ARCHITECT'S PROJECT NO:	F G E E	9.0	\$0.00 \$4,362.00 100% \$0.00
ALA DOCUMENT G703	COMPOSITE STEEL PRODUCTS, INC. 3-956 CASTELLANOS ELEMENTARY SCHOOL.	C C D E CONTRACT WORX COMPLETED ALA: VALUE FROM PREVIOUS THIS PERIOD PRE APPLICATION (D+E) CN	2,474.00 0.00 2,474.00 1,888.00 944.00	\$4,362.00 \$944.00 \$3,418.00
ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT	Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retaininge for line items may apply.	JIEM BESCRIPTION OF WORK	ORIGINAL CONTRACT COMPOSITE STEEL PRODUCTS - ROOF LADDER - MATERIAL CONPOSITE STEEL PRODUCTS - ROOF LADDER - LABOR 4 4	6 GRAND TOTALS

COMPOSITE

APPLICATION AND CERT	APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G/02 PAGE ONE OF 1	OF 1 PAGES
O OWNER:	PROJECT:	APPLICATION NG 3	Distribution to:
	Castellanos PBC 2524 S. Central Park, Chicago, IL	PERIOD TO: 09/30/2013	OWNER ARCHITECT
ROM CONTRACTOR:	VIA ARCHITECT:		CONTRACTOR
brive Construction, Inc.		SON LOGICAGO	
141.5, Kedzie Avenue veroreen Park II. 60805		CONTRACTOR MOST]
CONTRACT FOR: PLUMBING		CONTRACT DATE 06/07/2013	
CONTRACTOR'S APPLICATION FOR PAYMENT pplication is made for payment, as shown below, in cornection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ATION FOR PAYMENT w, in cornection with the Contract. Inched.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	Contractor's knowledge, 1 for Payment has been all amounts have been paid by Payment were issued and at shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SIM TO DATE Gine 1 1 2)	\$ 106,254.00 \$ 0.00	CONTRACTOR:	
TOTAL COMPLETED & STORED TO DATE (Column G on G703)		By:	Date:
Completed Work + E on G703)	5,312.70	I sworn to before me this day of	County of: Cook
b. % of Stored Material % of Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires:	
Total in Column I of G703) . TOTAL EARNED LESS RETAINAGE	\$ 5,312,70 \$ 100,941.30	ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	R PAYMENT te observations and the data
(Line 4 Less Line 5 Total) LESS PREVIOUS (FRTIFICATES FOR	62 862 50 9	comprising the application, the Architect certifies to the Uwier that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the amplity of the Work is in accordance with the Contract Decoments and the Contractor	ner that to the best of the s progressed as indicated, Decements and the Contractor
FAIMENI (LIBE O FOM PROT CERUICAIC) CURRENT PAYMENT DUE PAI ANCE TO FINISH INCLINING RETAINAGE	n 69	is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)		AMOUNT CERTIFIED\$	ł
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	ount applied. Initial all figures on this
Total changes approved in previous months by Owner	,	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	d to conform with the amount certified.)
Total approved this Month		By:	Date:
TOTALS		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TED is payable only to the
NET CHANGES by Change Order	-	prejudice to any rights of the Owner or Contractor under this Contract.	is Contract.
IA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992	FOR PAYMENT - 1992 EDITION - AIA - @1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292	I., WASHINGTON, DC 20006-5292

Schedute of Values

Project Name: Castellanos PBC

2524 S. Central Park, Chicago, IL

3 09/25/2013 09/30/2013

Application No:
Application Date: (
Period To: (

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					E CT	Work Completed	npiered	Matenais	Completed &	3 Ped 26	Balance		
Item	Description of Work	of Work	<u>-</u>	Scheduled	₽	Application	This	Stored	Stored To Date	o Date	To Finish		Retainage
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										1			}
П	Mobilization					\rightarrow				-		-	į
!	Labor Only (DRIVE CONSTRUCTION)	CTION)	\$	5,896.70	\$ 5	5,896.70	\$		\$ 5,8	5,896.70	\$	\$	294.84
	Materials									+	******	-	
7	tie (E) san	1								-1		\dashv	
	Labor (DRIVE CONSTRUCTION)	(2	₩	3,900.00		_	\$		ۍ ع		\$	ጥ	195.00
	Materials - Columbia		s	2,355.38	\$ 2	2,355.38	- \$			2,355.38	÷		117.77
m	new FD, FCO & FS									-			
<u> </u>	Labor (DRIVE CONSTRUCTION)	Z	Ϋ́	5,075.00		5,075.00	\$		\$ 5,(\$	\$	253.75
	Materials - Columbia		Ϋ́	2,718.00	\$ 2	2,718.00	- \$	77		2,718.00	\$		135.90
4	repair & clean BC			i						-+			
	Labor (DRIVE CONSTRUCTION)	(2	₩.	1,615.00	\$ 1	1,615.00	٠		\$ 1,0		\$	δ.	80.75
	Materials - Columbia		Ş	743.68	\$	743.68	•			743.68	\$		37.18
ιņ	cut & cap												: .
	Labor (DRIVE CONSTRUCTION)	N)	\$	1,850.00	\$ 1	1,850.00	٠-		\$	\dashv	\$	Ś	92,50
	Materials - Columbia		\$	508.68	\$	508.68	- \$			508.68	, ,	1	25.4
9	Repair CW & HW on WH									\dashv			
	Labor (DRIVE CONSTRUCTION)	N)	\$	4,300.00		4,300.00	٠.			-1	\$	·v	215.00
	Materials - Columbia		v	2,776.04	\$	2,776.04	\$		\$ 2,	2,776.04	\$	S	138.80
7	rec pump				\rightarrow						,	+	
	Labor (DRIVE CONSTRUCTION)	N)	\$	940.00	-γγ	940.00	٠			940.00	\$	7	47.00
	Materials - Columbia		Ş	1,418.68	\$	1,418.68	, \$		\$ 1,	1,418.68	. 8	\$	70,93
∞	remove HW riser								- 1				ì
	Labor (DRIVE CONSTRUCTION)	(N)	₩.	16,510.76	\$ 16	16,510.76	2		\$ 16,	16,510.76	\$	\$	825.54
}	Materials - Columbia												
6	new HW, HWR						j						
	Labor (DRIVE CONSTRUCTION)	(N)	ഹ	6,500.00		6,500.00	٠,		S, G,	6,500.00	\$	<u>د</u>	
	Materials - Columbia		\$	4,114.06	\$	4,114.06	\$			4,114.06	÷	_	205.70
ន	(1) HS										ı		į
_	Labor (DRIVE CONSTRUCTION)	(Ni	\$	2,120.00	٠v	2,120.00	٠		\$ 2,	2,120.00	\$	_	-
	Materials - Columbia		\$	1,351.82		1,351.82	\$		-	1,351.82	به	\$	67.59
11	R&R (6) Lav												
	Labor (DRIVE CONSTRUCTION)	(Ni	\$	4,950.00	Ş	4,950.00	÷.		ŀ	4,950.00		- \$	
	Materials - Columbia		Ş	3,305.38	φ,	3,305.38	٠		\$ 3,	3,305.38	\$	\$	165.27
12	rebuild WC								١	1		1	}
	Labor (DRIVE CONSTRUCTION)	(N)	\$	4,245.00	S	4,245.00	\$			4,245.00		<u>-</u>	212.25
	Materials - Columbia		v	2,831.04	S	2,831.04	\$		\$ 2,	2,831.04	`\ \	<u> </u>	

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			Wark Co	Work Completed	Materials	Total			
	-		From Previous		Presently	Completed &	Balance		_
ltem	Description of Work	Scheduled	Application	T , is	Stored	Stored To Date	To Finish	ž	Retainage
No.		Value	(D+E)	Perlod	(Nat in D or E)	(D+E+F)	(C-G)		
13	R&R art sink								
	Labor (DRIVE CONSTRUCTION)	\$ 1,400.00	\$ 1,400.00	-		\$ 1,400.00	- \$	\$	70.00
	Materials - Columbia	\$ 958.68	\$ 958.68	- \$		\$ 958.68	- \$	\$	47.93
14	rod & video after construction								
	Labor (DRIVE CONSTRUCTION)	\$ 7,930.00	\$ 7,930.00	- \$		\$ 7,930.00	- \$	\$	396.50
	Materials - FROM FULLY PAID STOCK	\$ 1,504.72	\$ 1,504.72 \$	- \$		\$ 1,504.72	- \$	\$	75.24
15	new CW & HW								
	Labor (DRIVE CONSTRUCTION)	\$ 4,900.00	\$ 4,900.00	- \$		\$ 4,900,00	- \$	\$	245.00
	Materials - Columbia	\$ 3,355.38	\$ 3,355,38	- \$		\$ 3,355.38	- \$	৵	167.77
16	Rod and Video Before construction		·						
	Labor (DRIVE CONSTRUCTION)	\$ 4,680.00	\$ 4,680.00 \$	- \$		\$ 4,680.00	\$	\$	234,00
	Materials - FROM FULLY PAID STOCK	\$ 1,500.00	\$ 1,500.00	· \$		\$ 1,500.00	- \$	↔	75,00
.	Grand Totals	\$ 106,254.00	\$ 106,254.00 \$ 106,254.00 \$	- \$	- \$	\$ 106,254.00	- \$	S	5,312.70

GENERAL CONTRACTOR NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPERSODATES BRIAN HEPWER OFFICIAL SEAL PAGE ONE OF TIMO PAGES 2510 DISTRIBUTION TO ARCHITECT comprising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progresses as indicated, OWNER OWNER bluance, payment & acceptance of payment are valuating pojucion to enyrights of the Cuner or Contractor unter this Contract the quality of the Work is in accordance with the Contract Documents, and the Contractor is completed in accordance with the Contract Documents, that all amounts have been paid by In accordance with the Contract Documents, based on on-site observations and the data payments received from the Owner, and that current payment shown herein is now due. PATE the Contractor for Work for which previous Certificates for Payment were issued and (Allects exploration if arcourt castilled offers from the amount expéct for Initial all figures on this Application and The undersigned Contractor certifies that to the bast of the Confractor's knowledge mormation and belief the Work covered by this Application for Payment has been This Certificals is not negodistice. The AMOUNT CERTIFIED is payable only to the Contractor named flettern. ARCHITECT'S CERTIFICATE FOR PAYMENT on the Confiduation Sharel that are changed to conform to the sancout contined.) entitled to payment of the AMOUNT CERTIFIED. 9/1/13 - 9/30/13 me this 25th day of September 2013 My Commission Expires: 2 12 132102-18 Subscribed and sworn to before CONTRACT DATE: 6/26/2013 AIA DOCUMENT G702 AMOUNT CERTIFIED APPLICATION NO. PROJECT NOS: CONTRACTOR Notary Public: ARCHITECT PERIOD TO: County of: State of: \$3,829,50 **8**0.00 -\$1,930,00 -\$1,930.00 \$1,930.00 \$17,888.50 \$18,830.00 \$18,830.00 \$13,959.00 DEDUCTIONS \$20,760.00 -\$1,930.00 Castellanos Elementary School 2524 South Central Avenue APPLICATION AND CERTIFICATION FOR PAYMENT Chicago, IL 60623 Rosemary Hepner 80.88 \$0.00 80.00 \$941.50 ADDITIONS Application is made for payment, as shown below, in connection with the Confrect. CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE PAYMENT (Line 6 from prior, Certificate) DRYWALL & CARPENTRY TOTAL COMPLETED & STORED TO DATE otal changes approved in previous months 7. LESS PREVIOUS CERTIFICATES FOR CONTRACT SUM TO DATE (Line 1 + 2) Continuation Sheef, AIA Document G703, is attached of Completed Work of Stoned Material Total Refainage (Lines 5a + 5b or 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (Column D + E on G703) NET CHANGES by Change Order (Column F on G703)□ Net change by Change Orders ORIGINAL CONTRACT SUM CURRENT PAYMENT DUE (Line 3 Less Line 6) CHANGE ORDER SUMMARY K. R. Miller Confractors, Inc. Fotal approved this Month Garrigan Construction, Inc. Inverness, IL 60067-4725 (COLUMN G ON G703) 1022 Ferdinand Averue FROM CONTRACTOR: General Contractor 1624 Colonial Parkway Forest Park, IL 60130 CONTRACT FOR: ž RETAINAGE αj نم OTALS

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ANA DOCUMENT G703 CONTINUATION SHEET

PAGE TIMO OF TAND PAGES

Castellanos Bessettary School

Garrigan Construction, Inc.

SUBCONTRACTOR NAME:

PROJECT NAME:

APPLICATION NUMBER: PERIOD TO:

SYNTS - SISTATS K. R. Miller Contractors, Inc.

CONTRACTOR MAINE PROJECT NO.

132102-11

AM COGIMEN G702 APPLICATION AND CERTIFICATION FOR PAYMENT, CONSINING Subcontactor's signed certification is attached.

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

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Use Coleann I on Contracts where veritable retainage for tine tiens may apply.

-		RETAINAGE				325.00	000	200	2	100 00	2	518 50.		3		941.50
		RALANCE TO BE	,	<u>(</u>		000	5	2 2	;	5	2	000	200	3		0.00
		99	(O) (O)	,	-	100%	200%	200		2008	?	%00)	900	2	•	100%
O	TOTAL	COMPLETEAND	STORED TO DATE			2663.67	3.027.50	808.83		2 00000	P	9.497.16	832.84			18,830.00
u,	MATERIALS	PRESENTLY	STORED	(NOT IN D OR E)		0.00	00.00	0.00		00.00		00:00	0.00		_	09:0
Э	LETED		THIS PERIOD			(1,480.33)	3,027.50	808.83		00:0		964.00	0.00			3,320.00
	WORK COMPLETED	FROM PREVIOUS	APPLICATION	(D+E)		4,144.00	00.0	0.00		2,000.00		8,533.16	832.84			15,510.00
ပ		SCHEDULED	VALUE			2,863.67	3,027.50	808.83		2,000.00		9,497.16	832.84			16,830,00
89		DESCRIPTION OF	WORK		GYPSUM BOARD ASSEMBLIES	Garrigan Construction, Inc.	Chicago Area Building Specialities	Reinke Gypsum Supply Co., Inc.	ACOUSTICAL PANELS	Garrigan Construction, Inc.	CARPENTRY	Garrigan Construction, Inc.	Lee Lumber			
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APPLICATION AND CERTIFICATE FOR PAYM	YMENT		AIA DOCUMENT G702	3702	PAGE ONE OF ONE	PAGES
TO (GENERAL CONTRACTOR); K.R. Miller Contractors 312 North May Street Suite 110 Chicago, Illinois 60607	PROJECT: Castellanos Eler Chicago, Illinois	PROJECT: Castellands Elementary School Chicago, Illinois		APPLICATION NO; PERIOD TO: 09/30/2013	ev ev	Distribution to: OWNER ARCHITECT
FROM (SUBCONTRACTOR): Jewel Construction 8136 South Paulina Chicago, IL 60620	VIA (ARCHITECT).	ЕСТ).		CONTRACT DATE:		CONTRACTOR
CONTRACT FOR: Painting						
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	IENT Ine Contract		The undersigned C and belief the Worl in accordance with Contractor for Worl	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 Contract previous Contract for Work for which previous Certificates for Payment were issued and payments.	of the Courractor's km ayment has been com amounts have been pa	wedge information pleted id by the
1. ORIGINAL CONTRACT SUM	w	158,000.00				
2. Net change by Change Orders	ιn		CONTRACTOR:			
3. CONTRACT SUM TO DATE (LIME 1+2)	v;	158,000.00	By:		Date	
4. TOTAL COMPLETED & STORED TO DATE (Celunn 6 on G703)	ഗ	158,000.00	State of Illinois County of Cook			
RETAINAGE:			Subscribed and sw	Subscribed and sworn to before me this		
a. 10 % of Completed work \$ 7,800.00 (Celumin D+E on G703)	_		me this	day of		
b. % of Stored Material \$ (Column F on G703) Total Retainage (Line 5a+5b or Total n Column I of G703)	w.	7,900.00	Notary Public: My Commission Expires:	rpires:		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	(F)	150,100.00	ARCHITECI	ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT	
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior certificates)	ω	142,200.00	In accordance with comprising the about Architect's knowled quality of the Work	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	on on-site observations to the Owner that I the twas progressed as I Documents, and the	s and the data o the best of the indicated, the Contractor
8. CURRENT PAYMENT DUE	σ	7,900.00	Contractor is entitle	Contractor is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.	
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) S 7,900.00			AMOUNT CERTIFIED (Attach explanation if it	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all frames on this Anolivation and on the Continuation Sheat that are channed to	e amount applied for. Sheet that are chan	S initial ped to
CHANGE ORDER SUMMARY Total changes approved in Approved	DEDUC	DEDUCTIONS	to conform to the amount certified) ARCHITECT: By:	amount certified)	Date:	1
Total approved this Month TOTALS 0.00 Net Change by Change Orders		0.00	This certificate is r Contractor named prejudice to any rig	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	TIFIED is payable onliceptance of payment der this Contract	f to the are without

PAGES			Man	; RETA!NAGE (IF VARIABLE)	i RETAINAGE (IF VARIABLE) (RATE)	FRETAINAGE (IF VARIABLE) (RATE) 0
PAGE ONE OF ONE			r	ΜΈ	0	0 0
LL.	3 09/30/2013 09/30/2013			% (D/D)	% (G/C) 100	(G/C) 100 100
	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		<u>တ</u>	G TOTAL COMPLETED AND STORED TO DATE	G TOTAL COMPLETED AND STORE() TO DATE (D+E+F) 8,073.73	G TOTAL COMPLETED AND STORED TO DATE (D+E+F) 8,073.73
ENT G703	APPLIC APP ARCHITECT		<u>Е</u>	F MATERIALS PRESENTLY STORED (NOT IN		
AIA DOCUMENT G703			: : : : : :	LETEC THIS	E IPLETED THIS PERIOD 0.00	E LETED THIS PER
	YYMENT, may apply.			D WORK COMPLETED FROM PREVIOUS THIS P APPLICATION	FROM APF	FROM APF
	CERTIFICATE FOR PA is attached. the nearest dollar. relainage for line items		O	C SCHEDULED VALUE	C SCHEDULED VALUE 6,073.73	C SCHEDULED VALUE 6,073.73 1,638.52
CONTINUATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable relainage for line items may appl	1	m	B DESCRIPTION OF WORK	B DESCRIPTION OF WORK Paint Material (PPG/Gildden)	B DESCRIPTION OF WORK Paint Material (PPG/Glidden) Paint Mat'l (Sherwin Williams)
CON	AIA Doci containir. In tabula Use Colt	¥		NEM NO.		

7,900

0

100

158,000

0

158,000

158,000

sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all Subcontractor's signature below is his assurance to Contractor, concerning the payment herein costs for labor, materials and other obligations under the Contract for Work previously paid for, SUBCONTRACTOR'S SUMMARY OF WORK

Date: いるという and (3) Suppositractor is legally entitled to this payment. SUBÇÓNTRACT DR: B. \$8,436.00 \$3,034.00 Application is made for payment as shown below Continuation Page is attached. 2. NET CHANGE BY CHANGE ORDER 1. ORIGINAL CONTRACT AMOUNT

County of. MCHenry Subscribed and swom to before State of: TINIVOIS 뵜 me this

\$11,472.00

\$11,472,00

(Line 1 +/- 2)

CONTRACT AMOUNT TO DATE

က

TOTAL COMPLETED AND STORED TO DATE

(Column G on Continuation Page)

day or Octobaer, 2013

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/17/16 KYLIE HAEN

OFFICIAL SEAL

ARCHITECT'S CERTIFICATION

\$573,60

\$10,698.40

My Commission Explosed: 11712013

Notary Public:

\$0.00

\$573.60

(Columns D + E on Continuation Page)

a. 5.00% of Completed Work

RETAINAGE

ഗ

(Column F on Continuation Page)

0.00% of Stored Material

نم

materials conforms with the Contract Documents, (3) this Application for Payment accurately states Architect's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has the amount of Work completed and payment due therefor, and (4) Architect knows of no reason been completed to the extent indicated in this Application, and the qualify of workmanship and why payment should not be made.

\$0.00

LESS PREVIOUS APPLICATIONS FOR PAYMENT......

(Line 6 from prior Application) CURRENT PAYMENT DUE...

TOTAL EARNED LESS RETAINAGE

ശ്

(Line 4 minus Line 5 Totat)

Column I on Continuation Page)

Total Retainage (Line 5a + 5b or

\$10,898.40

\$573.60

AMOUNT CERTIFIED

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

Single Configuration and Confi	4S. — Application and on the Continuation Page that are changed to conform to the amount certified.)	ARCHITECT:				Subcontractor under the Contract Decuments of otherwise.
1	DEDUCTIONS		\$0.00	\$0.00	\$0.00	
	ADDITIONS		\$0.00	\$3,034.00	\$3,034,00	\$3,034,00
	CHANGE ORDER SUMMARY	Total changes approved in	previous months	Total approved this month	TOTALS	NET CHANGES by Change Order

APPLICATION FOR PAYMENT

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

Page 2 of 2

CONTINUATION PAGE

PROJECT: containing Contractor's signed Certification is attached.

Use Column I when variable retainage for line items may apply.

CPS Castellanos Elementary School 18080

PERIOD TO:

APPLICATION NO.: APPLICATION DATE:

PROJECT #8:

O

(g %

TOTAL COMPLETED AND STORED (D + E + F)

STORED MATERIALS (NOT IN D OR E)

THIS PERIOD

COMPLETED WORK

SCHEDULED VALUE

WORK DESCRIPTION

TEM #

Ω

S

a

⋖

100%

\$642.77

\$0.00

\$642.77

\$0.00

\$642.77

CO#1 replace damaged cabine(

millwork KBI

\$0.00

\$0.00

100%

\$461.34

\$0.00

\$461.34

\$0.00

\$461.34

100%

\$1,929,89

\$0.00

\$0.00

\$96.49

\$23.07

\$32.14

\$0.00

\$421.90

100%

\$8,438.00

\$0.00

BALANCE TO COMPLETION (C-G)

RETAINAGE (IF VARIABLE RATE)

09/30/2013

09/30/2013

\$1,929.89

\$0.00

\$1,929.89

\$8,438.00 FROM PREVIOUS APPLICATION (D+E) \$0.00

\$8,438.00

ε.q

APPLICATION FOR PAYMENT

CO#3 - Replace new top damaged by others on site CO#2 - Addit SS/sills 'n 4

KBI Custom Case, Inc.

Oct 01 13 09:48a

\$573.60

\$0,00

100%

\$11,472.00

\$0.00

\$11,472.00

\$0.00

\$11,472.00

TOTALS

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

8156484827

N

APPLICATION AND CERTIFICATE FOR PAYMENT	FICATE FOR PAYMENT	AIA DOCUMENT G702	PAGE 1 OF 1 PAGES
K. R. Miller	PROJECT: 2013 School Investment Program	APPLICATION NO: 2	Distribution To:
1624 Colonial Plevy Inverness, IL 60057	Castellanos Elementary School 2524 S Central Ave	PERIOD TO: 9/30/13	Consultant X Contractor
		PROJECT NO. 132102-10	11
# Schaumburg, IL. 60173 CONTRACT FOR: Roo	Roofing Work	21/2013	
CONTRACTOR'S APPLICATION FOR PAYMENT	V FOR PAYMENT	Application is made for Payment, as shown below, in connection with the	el el
CHANGE ORDER SUMMARY		Contract, Continuation Sheet, AIA Document G703, is attached.	
Change Orders approved in	ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$ 15.975.00
previous months by Owner		2. Net Change by Change Orders	
		3. CONTRACT SUM TO DATE (Line 1 -/ Line 2)	15,97
TOTAL	0.00	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE	\$ 15,975.00
Approved this Month			\$ \$ 798.75
Number Date Approved		(Column D + E on G703)	1
		b. 6% 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	\$ 15,176.25
\$ STATA			
_	· ·	CLESS PREVIOUS CERTIFICATES FOR PAYMENT	4 14,377.50
ortifies that to	best of the Contractor's knowledge.	CLIRE OF INDIFFERENCES (LINE OF INDIFFERENCES OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDIFFERENCE OF INDI	2 708 75
infinitely and helical the Winst course this decision and relations and relations and relations and relations and relations and relations are related to the relationship and re	a Arollication for Dayment too book		600.00
completed in accordance with the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments ecelived from the Owner, and that current payment shown herein is now due.	s Apprication for Fagure it has been paid surrents, that all amounts have been paid farificates for Payment were issued and surrent payment shown herein is now due.	9. DALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	
	A Canada Boofina LLC	State of Illinois, County of DuPage Subscribed and suram hefine me this 25th clay of Sentember 2013	AND STATES OF THE PROPERTY OF THE PARTY OF T
7 7 7 TO L 7 6		-IC-V	
Mark Cannon, Managing Member	Member	My Commission expires:	MY COMMODICAL EXPRESSIONERS
ARCHITECT'S CERKIE/ÂTE 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 comprising the above application, the Architect certifies to the Owner that to the best of the comprising the above and belief the Work has progressed as indicated, the coupling of the work is in accordance with the Contract Documents, and the Contractor is emilled in payment of the AMOINT CRETHEID.	MENT seed on on-site observations and the date coertifies to the Owner that to the best of the is Mark has progressed as indicated, the indicated Documents, and the Contractor is	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	
		S Cerlificate is not negotilable. The AMOUNT CERTIFIED is payable in Issuance, payment and acceptance of payment are without prej	he Confractor named any rights
3 . 26		of the Owner or Contractor under this Contract.	

CONTINUATION SHEET

NA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

O 2nritractor's signed certification is attached.
In habulations below, amounts are stated to the nearest dollar.

D 3be Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO. 2

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

PROJECT NO. 132102-50 PERIOD TO: 9/30/13

80	DESCRIPTION OF WORK		Castellanos Elementary School Mobilization-M Cannon Roofing Co, LLC Roof Materials-M Cannon Roofing Co, LLC Roof Labor-M Cannon Roofing Co, LLC	TOTAL	
	歪				
o l	SCHEDULED		8 1,000 8 8 1000 8 8 100000	\$ 15,975.00	
اه	O NORKO	APPLICATION (D + E)	\$ 6,390.00 \$ 1,485.00 \$ 8,100.00	\$ 15,975.00	
	WORK COMPLETED		ж у у	ı 	
	MATERIALS	STORED (NOT IN D OR E)	· .	Ф	
φ	TOTAL	AND STORED TO DATE (9+6+F)	\$ 6,390.00 \$ 1,485.00 \$ 8,100.00	\$ 15,975.00	
	* (<u> </u>	7 1 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100%	
±	BALANCE	(C - G)	(0.50.50	ı S	
-	RETAIN AGE	(1F VARIABEE RATE)	\$ 319.50 \$ 74.25 \$ 405.00	S 798.75	

5,474.00 7,631.40 904.80 9,559.80 12,622.00 18,096.00 17,191.20 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, Document G703**, is attached. ⇔ ⇔ day of TOTAL COMPLETED & STORED TO DATE. 904.80 6. TOTAL EARNED LESS RETAINAGE...... PAYMENT (Line 6 from prior Certificate) **LESS PREVIOUS CERTIFICATES FOR** ↔ ####### ORIGINAL CONTRACT SUM ... 10% of Completed Work of Stored Material Total in Column I of G703) ... (Line 4 less line 5 Total) Column D+E on G703) Total Retainage (Line 5a+5b or Subscribed and sworn to before me this b. on occ... (Column F on G703) (Column G on G703) Line 3 less Line 6) APPLICATION NO My Commission expires: PERIOD TO: **RETAINAGE:** Notary Public: ığ State of 4. ۲. નં લંલ ιĊ ထံ တံ knowledge, information and belief, the work covered by this application for ENGAGEMENT NO. payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which pre-DEDUCTIONS Castellanos School The undersigned Contractor certifies that to the best of the Contractor's vious certificates for payment were issued and payments received from CONTRACTOR'S APPLICATION FOR PAYMEN PROJECT he Owner, and that current payment shown herein is now due. Date: 5,474.00 5,474.00 ADDITIONS APPLICATION FOR PAYMENT TO: K R Miller Contractors K R Miller Contractors 1624 W Colonial Pkwy Shamrock Flooring Riverside IL 60546 TOTALS TOTAL Net Change by Change Orders Date Approved CHANGE ORDER SUMMARY 176 Lawton Rd Change Orders approved in previous months by Owner FROM (CONTRACTOR): nverness Approved this Month CONTRACTOR: Number 高

S S	CONTINUATION SHEET			TRADE P	TRADE PAYMENT BREAKDOWN	WN		Page 2 of	2 Pages
	Castellanos Elementary School 2524 S Central Park, Chicago IL 60623 Flooring Work						APP	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	3.00 9/30/2013 9/31/2013
<	В	0	D	E	ш	9		I	-
Ē	5	,	Work Completed	leted	Materials	Completed	Percent		
<u>Š</u>	. Description of Work	Schedule Value	Previous Applications (D+E)	This Period	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage
1.0	1.000 Shamrock Flooring (Labor)	13,474,00	6.000.00	7.474.00	0.00	13.474.00	100.00%	0.00	904.80
	176 Lawton Rd, Riverside IL 80548								
2.00	2.000 EJ Welch (Materials)								
	600 W Morse, Elk Grove Village IL	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00%	00.00	00.00
	TOTAL:	18,096.00	10,622.00	7,474.00	0.00	18,096.00	100.00%	0.00	904.80

A10 2/17/19/17/2016 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. 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. information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.) The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work 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. \$48,799.60 9/25/2013 CONTRACTOR FIELDOFFICE ARCHITECT OWNER DATE DATE 08/01/13 09/20/13 06/17/13 CERTIFICATE FOR PAYMENT Sharlen Electric Company PERIOD FROM: CONTRACT DATE: APPLICATION NO. ARCHITECT'S PROJECT NO CONSTRUCTION MANAGER: Minois ე გ 002 AMOUNT CERTIFIED. CONTRACTOR: E ARCHITECT: County of: State of: :: A 띪 š AIA DOCUMENT G702 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is atlached 9.0 48,799,60 336,020.00 336,020.00 336,020.00 319,219.00 270,419.40 DEDUCTIONS Castellanos Section 13-0182 0.00 0.00 16,801.00 16,801.00 ADDITIONS CONTRACT FOR: APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT JOB NO.: TOTALS CONTRACTOR'S APPLICATION FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2) 6. TOTAL EARNED LESS RETAINAGE K.R. Miller Contractors, Inc. (Line 6 from prior Certificate) Net change by Change Orders Sharlen Electric Company 1. ORIGINAL CONTRACT SUM (Line 4 less Line 5 Total) 10% of Stored Materials 1624 Colonial Parkway 5% of Completed Work 8. CURRENT PAYMENT DUE VET CHANGE by Change Orders (Column G on G703) Inverness. IL 60067 (Line 3 less Line 6) Chicago, IL 60617 9101 S. Baltimore CHANGE ORDER SUMMARY 5. RETAINAGE: ø ۵

FROM:

AIA Document G703

Continuation Sheet

PAGE 1

Project: Castellanos Application No.: 3

Application No.: 3
Application Date: 9/25/2013
Period From: 8/1/2013
To: 9/20/2013
Project No.: 13-0182

				Work Completed	æ	Project No.:	13-0182		
				This A	This Application	Total Completed		Balance	
		Schednled	Previous		Stored Materials	and Stored to Date	%	To Finish	Retainage
ет No	Description of Work	Value	Applications	Work in Place	(not in D or E)	(D+E+F)	(a/c)	(၁၂)	2.00%
۲.	New Window A/C's								
2	Material - Express Electric	\$20,182.00	\$20,182.00	\$0.00		\$20,182.00	100.00%	\$0.00	\$1,009.10
33	Labor - Sharlen	\$88,628.00	\$78,205.00	\$10,423.00		\$88,628.00	100.00%	\$0.00	\$4,431.40
4.									
ြ	Hold Open Connect								
9	Material - Express Electric	\$200.00	\$200.00	\$0.00		\$200.00	100.00%	\$0.00	\$10.00
7	Labor - Sharlen	\$6,950.00	\$6,025.00	\$925.00		\$6,950.00	100.00%	\$0.00	\$347.50
80									
6	Fire Alarm								
은	Material - Express Electric	\$1,000.00	\$1,000.00	\$0,00		\$1,000.00	100.00%	\$0.00	\$50.00
11	Labor - Sharlen	\$9.830.00	\$8,500.00	\$1,330.00		\$9,830.00	100.00%	\$0.00	\$491.50
12									
13	Distribution								
4	Material - Express Electric	\$22,224,00	\$22,224.00	\$0.00		\$22,224.00	100.00%	\$0.00	\$1,111.20
15	Labor - Sharlen	\$51,856.00	\$45,000.00	\$6,856.00		\$51,856.00	100.00%	\$0.00	\$2,592.80
16									
1:	Batt Back Up EM lights								
18	Material - Express Electric	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%	\$0.00	\$150.00
19	Labor - Sharlen	\$21,600.00	\$18,500,00	\$3,100.00		\$21,600.00	100.00%	\$0.00	\$1,080.00
ន									
21	HVAC Work								
22	Material - Express Electric	\$500.00	\$500.00	\$0.00		\$500.00	100.00%	\$0.00	\$25.00
23	Labor - Sharlen	\$15,470.00	\$13,500.00	\$1,970.00		\$15,470.00	100.00%	\$0.00	\$773.50
24									
25	LED Exit Lights								
56	Material - Express Electric	\$5,270.00	\$5,270,00	\$0.00		\$5,270,00	100.00%	\$0.00	\$263.50
27	Labor - Sharlen	\$27,080.00	\$23,500.00	\$3,580,00		\$27,080.00	100.00%	\$0.00	\$1,354.00
28									
53	Bathroom & Kitchen Lighting								
တ္လ	Material - Express Electric	\$1,400.00	\$1,400.00	\$0,00		\$1,400.00	100.00%	\$0.00	\$70.00
31	Labor - Sharlen	\$9,050,00	\$8,000.00	\$1,050,00		\$9,050.00	100.00%	\$0.00	\$452.50
	Totals	\$284,240.00	\$255,006.00	\$29,234.00	\$0.00	\$284,240.00	100.00%	\$0.00	\$14,212.00
			۱						

Prepared by: Sharlen Electric Company

AIA Document G703

Continuation Sheet

PAGE 2

PAGE 2	2	_		Work Completed	P	Project: Application No.: Application Date: Period From: To: Project No.:	Project: Castellanos ition No.: 3 on Date: 9/25/2013 od From: 8/1/2013 To: 9/20/2013		
				This Ap	This Application	Total Completed		Balance	
		Scheduled	Previous		Stored Materials	and Stored to Date	%	To Finish	Retainage
llem No.	Description of Work	Value	Applications	Work in Place	(not in D or E)	(D+E+F)	(9/C)	(0-0)	2.00%
32	Page 1 Total	\$284,240.00	\$255,006.00	\$29,234.00	\$0.00	\$284,240,00	100.00%	\$0.00	\$14,212.00
33		:							
34	WiFI Classrooms								
35	Material - Express Electric	\$3,140.00	\$3,140.00	\$0.00		\$3,140.00	100.00%	\$0.00	\$157.00
36	Labor - Sharlen	\$48,640,00	\$42,320.00	\$6,320.00		\$48,640.00	100.00%	\$0.00	\$2,432.00
37									
38									•
33									
40									
41								_	
42									
43									
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5									
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54							-		
22									
26									
25									
88									
59		,							
9									
2									
ß									
	Totals	\$336,020,00	\$300,466.00	\$35,554.00	\$0.00	\$336,020,00	100,00%	80.00	\$16.801.00
							-	,	

Prepared by: Sharlen Electric Company

Fotal changes approved in previous months by Owner

AIA DOCT	JMENT G70	AA DOCUMENT G702/Cma (Instructions on reverse side)	æ				PAGE ONE OF	PAGES
OWNER:	PUBLIC BU	PUBLIC BUILDING COMMISSION OF CHICAGO	PROJECT:		PERIOD TO:	9/30/2013 (()OWNER	
	50 WESTW	50 WESTWASHINGTON STREET		CASTELLANOS ELEMENTARY SCHCPROJECT NOS.:	CHC PROJECT NOS.:	132102 (132102 () CONSTRUCTION	
	CHICAGO, 1	CHICAGO, ILLINOIS 60602		2524 S.CENTRAL PARK AVENUE			MANAGER	
FROM CONT	TRACTOR: 1	ROM CONTRACTOR: TAC CONSTRUCTION (COMPANY		CHICAGO, ILLINOIS 60623	CONTRACT DATE:	7/1/2013 (71/2013 () ARCHITECT	
	7	7701 WEST 99TH STREET						
	.1.	HICKORY HILLS, ILLINOIS 60457		VIA CONSTRUCTION MANAGER:				
CONTRACT FOR:		MASONRY		VIA ARCHITECT:				

O	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT	The mucisigned Contractor Centrucs that to me oest of the Contractor 5 knowledge, into mation and belief the Work covered by this Application for Payment has been completed
& S	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached,	S Contract.	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and pay-
÷	I. ORIGINAL CONTRACT SUM	59,200.00	ments received from the Owner, and that current payment shown herein is now due.
2.	Net Change by Change Order	(21,280.00)	CONTRACTORY
က်	CONTRACT SUM TO DATE (Line 1 + 2)	37,920.00	By: //www // Catal Date: 09/30/13
4	TOTAL COMPLETED & STORED TO DATE	37,920.00	
	(Column G on G702)		State Of: Illinois
γ,	5. RETAINAGE:		COUNTY OF COOK
	a. 10 % of Completed Work \$ 1,896.00		Subscribed and sworn before me this d 30TH DAY OF SEPTEMBER, 2013
	(Columns D + E on G703)		
	b% of Stored Material \$ 0.00	-	
	(Column F on G703)		Notary Public: Adultara, Organizary, "OFFICIALIZERIL"
	Total Retainage (Line 5A + 5b or		My Commission expires: (4. / b) EAREARA L. BROSS
	Total in column I of G703)	1,896.00	CERTIFICATE FOR PAYMENTWotary Public, State of Mile
6.	TOTAL EARNED LESS RETAINAGE	\$ 36,024.00	/My Ceannission Expires 06/
		59	In accordance with the Contract Documents, based on on - site observations and the da
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 34,128.00	comprising this application, the Construction Manager and Architect certify to the Owne
	(Line 6 from prior Certificate)	·	that to the best of their knowledge, information and belief the Work has progressed
တ်	O	1.896,00	indicated, the auglity of the Work is in accordance with the Contract Documents. an

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conrmation and belief the Work has progressed as n on - site observations and the data indicated, the quality of the Work is in accordance with the Contract Documents, and ir and Architect certify to the Owner tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. all figures on this Application and on the Continuation Sheet that changed to conform Attached explanation if amount certified differs from the amount applied for. Initial the Contractor is entitled to payment of the AMOUNT CERTIFIED. Date: Date: AMOUNT CERTIFIED..... CONSTRUCTION MANAGER: to the amount certifled.) ARCHITECT:

1,896,00

1,896,00

BALANCE TO FINISH, INCLUDING RETAINAGE

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(21,280.00) (21,280.00) (21,280.00)

NET CHANGES by Change Order

Fotal Approved this Month

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

 \dot{My} Commission Expires 06/06/2016

BARBARA L. BROSSEAU Photary Public, State of Minous

"OFFICIALSEAL"

(Line 3 less line 6)

SUBMITTED BY TAC CONSTRUCTION COMPANY

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

APPLICATION NO.: TWO

DATE

9/30/2013 ARCHITECT'S PROJECT NO.:

				_			_				 _	 	 	 		- 1	
1	RETAINAGE (IF VARLABLE RATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.00							-				1,896.00
Н	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											00.0
	ט	100.00%	100.00%	100,00%	100%	100,00%											100%
9	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$1,354.00	\$2,146.00 100.00%	\$1,050.00	\$1,800.00	\$31,570.00		•									37,920.00
L	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00	\$0.00	\$0.00	\$0.00							 				00.00
Ш	WORK COMPLETED FROM EVIOUS THIS PERIOD N	\$0.00			\$0.00	\$0.00						 _					0.00
٥	WORK CC FROM PREVIOUS APPLICATIO N	\$1,354.00	\$2,146.00	\$1,050.00	\$1,800.00	\$31,570.00										·	37,920.00
ن	SCHEDULED VALUE	\$1,354.00	\$2,146.00	\$1,050.00	\$1,800.00	\$31,570.00											37,920.00
<u> </u>	DESCRIPTION OF WORK	NORTHFIELD BLOCK MORTAR, CONCRETE BRICK	TAC STRUCTURAL CONCRETE & MISC.	TAC MIXER	TAC TRUCKING	TAC LABOR											
4	S ≥ ∃					-		-					 	 	-		

	26. 	ARCHITECT 02 CONTRACTOR 1		2:03	3 PM 		\$78,700.00		\$78,700.00	00.00					\$3,935,00	\$74,765.00	1	\$70,830.00	\$3,935.00	\$3,935.00			Samuel .	~√	~	~~ Silesi	3	0.	1021		P. 4
PAGE 1 OF 2 PAGES	DISTRIBUTION TO:						\$		69 6	9					•	9		**	-			of: Will		2 2	OZARY PUBLIC - STATE OF ILLINOIS	MAY COMMISSION EXPIRES; 03/05/19	***************************************				Ħ
PAGE 1	DISTRIE] [] [<u>[</u>		n		e Contract.					007]									County of	to out wat		MOZARY PUBL	MY COMMISS			ied for.)		only to the ent are withou
MENT G702	2	9/26/2013	40000	PROJECT NG: 132102-13	TE: 7/4/2013	ection with th					\$3,935.00											{ 		~ ~	Separate Party	₩			amount appl	Date:	ED is payable ance of paym
AIA DOCUMENT G702	ä	ATE:	4	PROJECT	CONTRACT DATE: 7/1/2013	elow, in conn attached,		i	1	ם ב								PAYMENTS		36			200	100					liffers from the		UNT CERTIFI Intand accept
	APPLICATION NO:	APPLICATION DATE:			8	int, as shown k ment G703, is	5	ders	E (Line 1+/- 2	OKED 10 D			_	į.	5 a _	TAINAGE		CATES FOR	企 的	US RETAINAC		ois	re me this	,	flee				ount certified d		ole. The AMO
	١	_				le for рауте et, AIA Docu	NTRACT SU	Change Or	UM TO DAT	3	ated Work	3 on G703)	% of Stored Material	(5703) // inc 52 +5	(E) 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	D LESS RE	ne 5 Total)	US CERTIFI	or Certificate YMENT DUE	FINISH, PLI	ne 6)	Ilinois	worn to befo	-	XDITES:	7		FED	nation if amo		not negotial therein. Iss
	PROJECT: Castellanos Middle School	Chicago, 11. 60623				Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 14/- 2)	F DETAIL CORP.	o. KE I AIMAGE: a. 5% of Completed Work	(Column D + E on G703)	L. % of Sta	(Column F on G703)	Total Netalinage (Line 34 to Total)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total	7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, PLUS RETAINAGE	(Line 3 less Line 6)	State of:	Subscribed and sworn to before me this	Notary Public:	My Commission expires:			AMOUNT CERTIFIED	(Affached explanation if amount certified differs from the amount applied for.) ARCHITECT:	ä	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without
ENT	PROJECT:		VIA (Architect):		ле Demolition			DEDUCTIONS										nowledge,	nas been have been	int were	shown					9/26/2013			ns and the r that to the	ogressed as ments and	
R PAYM	,		ΛΛ		ion & Selectiv	MENT		ngad										Sonfractor's k	for Payment h	es for Payme	Tent payment					Date:		YMENT	ite observatio s to the owner	Work has pri	TFIED.
APPLICATION AND CERTIFICATE FOR PAYMENT	lne.	>			Environmental Remediation & Selective Demolition	CONTRACTOR'S APPLICATION FOR PAYMENT		ADDITIONS										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	baid by the Contractor for Work for which previous Certificates for Payment were	ssued and payments received from the Owner, and that current payment shown			s, Inc.		- Vilar	///	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 anality of the work is in accordance with the Contract Documents, and	the Contractor is entitled to payment of the AMOUNT CERTIFIED.
I AND CE	K.R. Miller Contractors, Inc.	16z4 Colonial Parkway Inverness, IL 60067	ξ.	ដ		S APPLIC	IMMARY	pproved in	WITE	101	Oafe Approved					TOTAL	e Orders	tractor certifie	the Work cov	r for Work for	received from			CONTRACTOR: Valor Technologies, Inc.	•	anie La	0	S CERTIF	e Contract Do bove applicat	knowledge, if	led to paymen
ICATION	KR. MI	1624 Co Invernes	FROM (CONTRACTOR):	valor Technologies, Inc. 3 Northpoint Court	Bolingbrook, 1L 60440 CONTRACT FOR:	RACTOR'	CHANGE ORDER SUMMARY	CHANGE ORDERS approved in	previous months by Owner	3.45 \ 3.4 45.	왕 -	-				$\left\{ \right.$	Net change by Change Orders	usigned Con	on and belief of in accordan	e Contractor	od payments	herein is now due.		CTOR: Valo	B	1. " all		ITECT'S	dance with thi prising the a	the quality	ractor is entit
APPLI	TO:		FROM (C	Valor let 3 Northpo	Bolingbr CONTRA	CONT	CHANGE	CHANGE	previous		Approved t						Net chan	The unde	informati	paid by th	Ssuedar	herein is		CONTR		8		ARC	In accord	pest of the	the Cort

Valor Technologies, Inc. CONTINUATION SHEET

ALA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

PAGE 2 OF 2 PAGES

9/26/2013 APPLICATION DATE:

9/30/2013 PERIOD TO:

ARCHITECT'S PROJECT NO.:

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

Contractor: Farragut Career Academy PS1969 PBC Project #: Project Name:

1624 Colonial Parkway, Inverness, IL 60067 K.R. Miller Contractors, Inc.

10/01/2013

Date:

Farragut Career Academy Job Location:

Application for Payment #: Chicago, IL

Public Building Commission of Chicago

9/1/13 - 9/30/13

Period:

ILLINOIS State Of: Owner:

000 X

County of:

herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affinit, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Farragut Career Academy General Construction of the following project:

2345 W Christiana Ave Chicago, IL 60623

ilens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: under the terms of said Contract; 119,690.65 That the following statements are made for the purpose of procuring a partial payment of

c)

			_												
BALANCE	TO BECOME	DUE		3,854.50	4,377.00	8,130.00	112.50	427.40	352.75	360,00	250.00	125.00	75.00	2,238.55	1,515,50
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NET	AMOUNT DUE	THIS PERIOD		10,792.60	44,958.30	8,130.00	2,137.50	8,120.60	352.75	360.00	4,750.00	2,375.00	1,425.00	3,170.05	1,794.50
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SSET	恒	PREVIOUS	-	62,442.90	38,204.70	146,340.00	ī	i	6,349.50	6,480.00	i	•	ī	39,362.40	27,000.00
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	TOTAL		,	77,090.00	87,540.00	162,600.00	2,250.00	8,548.00	7,055.00	7,200.00	5,000.00	2,500.00	1,500.00	44,771.00	30,310.00
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CHANGE	ORDERS			,		,	,	,		1	,	,	•		,
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ORIGNAL	CONTRACT	AMOUNT	'	77,090.00	87,540.00	162,600.00	2,250.00	8,548.00	7,055.00	7,200.00	5,000.00	2,500.00	1,500.00	44,771.00	30,310.00 \$
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	NAME		K.R. Miller Contractors	Drive Construction	Harry J. Kloeppel & Assoc	Integrated Electric	K.R. Miller Contractors	K.R. Miller Contractors	K.R. Miller Contractors	K.R. Miller Contractors	K.R. Miller Contractors	K.R. Miller Contractors	K.R. Miller Contractors	Market Contracting	Qu-Bar
	DESCRIPTION OF	WORK	Mobilization	Plumbing	Science Casework	Electrical	Sprinkler	Toilet Partitions & Accessories K.R. Miller Contractors	Markerboard Skins	Doors & Hardware	Utility Relocation	Firestopping	Roofing	Carpentry/Gyp Board Assemb Market Contracting	HVAC

DESCRIPTION OF	NAME	ORIGNAL CONTRACT	CHANGE	<u> </u>	ADJUSTED CONTRACT	, % % % % % % % % % % % % % % % % % % %	- w	- WORK COMPLETED -	TOTAL	REI	RETAINAGE	LESS	NET AMOUNT DUE	BAL TO BE	BALANCE TO BECOME
NO.		NOORC										PREVIOUS	HIS PERIOD		E C
Masonry	Rasco Masonry \$	14,300.00	- \$	₩	14,300.00	100%	\$ 14,300.00	•	\$ 14,300.00	\$ 00	715.00	12,870.00	\$ 715.00	\$	715.00
Vinyl Sheet Flooring, Base, Ce Shamrock Flooring		\$ 28,552.00	ı € 7	69	28,552.00	100%	\$ 28,552.00	69	\$ 28,552.00	\$	1,427.60	\$ 25,696.80	\$ 1,427.60	Ө	1,427.60
Demollition	Valor Technologies	\$ 10,842.00	- چ	εs	10,842.00	100%	\$ 10,842.00	\$ -	\$ 10,842.00	\$ 00	542.10	9,757.80	\$ 542.10	69	542.10
	Subtotal Subcontractor Costs: \$ 490,058.00 \$	3 490,058.00	٠ ج	↔	490,058.00	100%	\$ 416,116.00 \$	73,942.00	\$ 490,058.00	€	24,502.90	374,504.10	\$ 91,051.00	° 5	24,502.90
EC Purdy & Associates	Design Fee	5 29,192.00	г С Э	s	29,192.00	%68	\$ 26,047.80	•	\$ 26,047.80	\$ 00	1	5 26,047.80	· •	69	3,144.20
K.R. Miller Contractors	General Conditions/Requireme \$	112,251.23	· &	ь	112,251.23	100%	\$ 99,963.16	\$ 12,288.07	\$ 112,251.23	⊕	6,914.96	\$ 87,362.06	\$ 17,974.21	€	6,914.96
Dohn	Bond	\$ 6,994.00	r 69	ø	6,994.00	100%	\$ 6,994.00	&	\$ 6,994.00	8	349.70	6,294.60	\$ 349.70	69	349.70
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 26,050.61	, &	ь	26,050.61	100%	\$ 22,403.52	\$ 3,647.09	\$ 26,050.61	<u>ح</u>	1,302,53	\$ 20,163.17	\$ 4,584.91	· 69	1,302.53
K.R. Miller Contractors	Overhead	\$ 32,563.26	, s	s	32,563,26	100%	\$ 28,004.40	\$ 4,558.86	\$ 32,563.26	\$ 92	1,628.16	5 25,204.27	\$ 5,730.83	€Đ	1,628.16
	Total Base Agreement: \$ 697,109.10 \$	\$ 697,109.10	\$	G	\$ 697,109.10	100%	\$ 599,528.88		94,436.02 \$ 693,964,90 \$		34,698.25	\$ 539,576.00	34,698.25 \$ 539,576.00 \$ 119,690.65 \$		37,842.45

PARTIAL WAIVER OF LIEN

COUNTY OF COOK }					
WHEREAS the undersigned has been d		Public Building Co	mmission of Chica	ago	
	ment Program - Contract Number				
for the premises known as Farrage of which Board of Education	ut Career Academy - 2345 S Chri	Stiana Ave			Is the owner
of Millon Board of Eddottor	or and only or omeago				-10 610 0 111101
The undersigned, for and in consideration	of One Hundred Nin	eteen Thousand Six	t Hundred Ninety a	nd 65/100	
	and other good and valuable consid		-	- -	
do(es) hereby waive and release any and a	-			=	
to mechanics' liens, with respect to and o fixtures, apparatus or machinery furnishe	•	· ·	•		
owner, on account of labor services, mate	•				
for the above described premises, INCLU	DING EXTRAS.				
DATE 10/01/2013	COMPANY NAME	K.R. Miller Contractors	s, Inc.		
		1624 Colonial Parkway			
	$(c H_c $	Inverness IL 60067			
) in landelly	<u>-</u>			
SIGNATURE AND TITLE	Susan Miller, Corporate Secretary				
	Susan Miller, Corporate Secretary				
422222222222222222222222222222222222222					
STATE OF ILLINOIS }					
> SS					
COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Susan Miller			BEING DULY SW	ORN,
DEPOSES AND SAYS THAT HE OR SHE	,	Corporate Secretary		OF THE (COMP	PANY)
WHO IS THE CONTRACTOR FOR THE	s, Inc. 2013 School Investment Pro	gram - Contract Nu	mher D\$1969	WORK ON THE BI	III) DING
	ademy - 2345 S Christiana Ave	grain - Contract Nu	INDEX FO 1808	WORK ON THE B	OILDING
	of the City of Chicago				· · · · · · · · · · · · · · · · · · ·
			1 1 1 Aman		74.4.11
That the Initial GMP amount of the contra			vea payment of \$539	<u>,576.00</u> prior to thi	s payment. Inat all
waivers are true, correct and denuine and				to defeat the valid	dity of said waivers.
That the following are the names of all pa	d delivered unconditionally and that rties who have furnished material or	there is no claim eiti labor, or both for said	her legal or equitable d work and all parties	s having contracts	or sub contracts for
That the following are the names of all pa specific portions of said work or for ma	d delivered unconditionally and that rties who have furnished material or terial entering into the construction	there is no claim eiti labor, or both for sai in thereof and the an	her legal or equitable d work and all parties nount due or to bec	s having contracts	or sub contracts for
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That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material r NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said	d delivered unconditionally and that ries who have furnished material or sterial entering into the construction equired to complete sald work according to the sald work outstanding, and that there is nection with said work other than according to the sald work other than accor	there is no claim either and the and t	her legal or equitable d work and all parties nount due or to becacifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal content of the parties of	THIS PAYMENT \$ 119,690.65	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of
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That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material r NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said	WHAT FOR 2013 School Investment Program - Bid Package 7 AND MATERIAL TO COMPLETE work outstanding, and that there is nection with said work other than a Signed this Signature:	there is no claim either and the and t	her legal or equitable d work and all parties nount due or to becacifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal c	THIS PAYMENT \$ 119,690.65 \$ 119,690.65 son for material, lal	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of
That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material remarks. NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said any kind done or to be done upon or in co	WHAT FOR 2013 School Investment Program - Bid Package 7 AND MATERIAL TO COMPLETE work outstanding, and that there is nection with said work other than a Signed this Signature:	there is no claim elitication, or both for sain thereof and the and ding to plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans are specific plans. INITIAL GMP PRICE \$697,109.10	her legal or equitable d work and all parties nount due or to becacifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal c	THIS PAYMENT \$ 119,690.65 \$ 119,690.65 son for material, lal , 2013 usan Miller, Corporate , 2013	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of
That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material remarks. NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said any kind done or to be done upon or in co	WHAT FOR 2013 School Investment Program - Bid Package 7 AND MATERIAL TO COMPLETE work outstanding, and that there is nnection with said work other than a signed this Signed this Signature:	there is no claim elitication, or both for sain thereof and the and ding to plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans are specific plans. INITIAL GMP PRICE \$697,109.10	her legal or equitable d work and all parties nount due or to becacifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal c	THIS PAYMENT \$ 119,690.65 \$ 119,690.65 son for material, lale, 2013 OFFICIAL SEAL	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of
That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material remarks. NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said any kind done or to be done upon or in co	WHAT FOR 2013 School Investment Program - Bid Package 7 AND MATERIAL TO COMPLETE work outstanding, and that there is nnection with said work other than a signed this Signed this Signature:	there is no claim elitication, or both for sain thereof and the and ding to plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans are specific plans. INITIAL GMP PRICE \$697,109.10	her legal or equitable d work and all parties nount due or to beconifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal c	THIS PAYMENT \$ 119,690.65 \$ 119,690.65 son for material, lale, 2013 OFFICIAL SEAL JUIA K CWIENKA PAYMENA	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of Secretary
That the following are the names of all pa specific portions of said work or for ma mentioned include all labor and material remarks. NAMES K.R. Miller Contractors, Inc. TOTAL LABOR That there are no other contracts for said any kind done or to be done upon or in co	WHAT FOR 2013 School Investment Program - Bid Package 7 AND MATERIAL TO COMPLETE work outstanding, and that there is nnection with said work other than a signed this Signed this Signature:	there is no claim elitication, or both for sain thereof and the and ding to plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans and specific plans are specific plans. INITIAL GMP PRICE \$697,109.10	her legal or equitable d work and all parties nount due or to becacifications. AMOUNT PAID \$ 539,576.00 \$ 539,576.00 Come due to any personal c	THIS PAYMENT \$ 119,690.65 \$ 119,690.65 son for material, lale, 2013 OFFICIAL SEAL	BALANCE DUE \$ 37,842.45 \$ 37,842.45 bor or other work of Secretary ALA FILLINOIS \$:12/21/14

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

Name of Project:	Project #7 - Farragut Academy	Contract Number:	
Monthly Estimate No.:		PBC Project No.:	PS1969
Date:	October 1, 2013		
STATE OF ILLINOIS }	SS		
COUNTY OF COOK }	iso .		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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
Drive Construction	Plumbing	\$	77,090.00	\$	62,442.90	\$ 10,792.60	\$ 3,854.50
Keyboard Enterprise Develop.	Carpentry Supervision	\$	30,000.00	\$	-	\$ -	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$	44,771.00	\$	39,362.40	\$ 3,170.05	\$ 2,238.55
Qu-Bar	HVAC	\$	30,310.00	\$	27,000.00	\$ 1,794.50	\$ 1,515.50
Valor Technologies	Environmental/Demo	\$\$	10,842.00	\$	9,757.80	\$ 542.10	\$ 542.10
E.C. Purdy & Associates	Design Services	\$	29,192.00	\$_	26,047.80	\$ 	\$ 3,144.20
		\$	-	\$	ı	\$ 	\$ -
	TOTALS	\$	222,205.00	\$_	164,610.90	\$ 16,299.25	\$ 41,294.85

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

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

NAME

10/01/2013

Date

On this 1st day of October <u>, 2013</u>, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires

OFFICIAL SEAL
JULIA K CWIENKALA
OTARY PUBLIC - STATE OF ILLINOIS

qs2

NET CHANGES by Change Order

in previous months by Owner

Total approved this Month

TOTALS

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

ARCHITECT:

Date:

Contractor named berein. Issuance, payment and acceptance of payment are without

rejudice to any rights of the Owner or Contractor under this Contract

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

Schedule of Values

Project Name: Farragut Career Academy

2345 S. Christiana, Chicago, IL

09/25/2013 09/30/2013

Application Date: Period To:

Application No:

145,45 3,854,50 347.50 46.25 30.84 240.00 192.73 160.00 844.98 45.00 32.09 130,00 24.18 230.68 1,275.00 Retalnage S 상상 v აბ∤აა ş 상 S To Finish Balance g Ŧ 25,500.00 \$ \$ 00,006 3,200.00 641.80 00'060'22 6,950.00 4,613.50 4,800.00 2,600.00 483.60 925.00 616.80 2,909.00 16,899.50 3,854.50 Stored To Date Completed & (五十五) Total ø v v S ↭ Ś S ♦ (Not in D or E) Presently Materials Stored ı Period 큠 Work Completed 4,613.50 00.060,77 \$ 00.060,77 900.00 2,600.00 925.00 616.80 4,800.00 2,909.00 641.80 483.60 6,950.00 3,854.50 3,200.00 2,196.30 25,500.00 16,899.50 From Previous Application (D+E) 4,800.00 \$ か S \$ 08'919 S wiv 900.00 925.00 25,500.00 16,899.50 2,600.00 483.60 2,909.00 6,950.00 4,613.50 3,854.50 3,200.00 2,196.30 Scheduled Value v vo|vo S ゃゃ S 'n ↭⇂↭ (9) Sinks, waste vent, water and (1) floor drain Description of Work Labor Only (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Labor (DRIVE CONSTRUCTION) Materials - M. COOPER Materials - M. COOPER Materials - COLUMBIA Materials - COLUMBIA Materials - COLUMBIA Materials - COLUMBIA Materials - COLUMBIA supply for ice maker Cut & Cap WC **Grand Totals** Materials Mobilization (2) ADA WC Lav Guards R&R (2) DF **ADA Sink** Item 9 Ş N ന 'n w ^ 00 ⋖

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Fairagut Career Academy	PROJECT:	Fatragut Career Acad APPLICATION NO 3. Distribution:
FROM: (CONTRACTOR) Harry J. Kloeppel & Associates: Inc. 1704 W Armitage Court. Actolson: II. Fortol	VIA: (ARCHITECT)	START.
CONTRACT FOF Laboratory Casework	ö	K.R.Miller CONTRACT DATE 1-Juni-13
CONTRACTORS'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	with the Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Annication for Parment has been also been also because the contract has been also b
Continuation sheet, AIA Document G703, is attached.		in accordance with the Contract Documents, that all amounts have been not by the
1. ORIGINAL CONTRACT SUM	\$84,900	Contractor for Work for which previous Certifiates for Payment were issued and hav-
2. Net change by Change Order	\$2,640	ments received from the Owner, and that current payment shown herein is now due.
3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STORED TO DATE	\$87,540 \$87,540	Contractor// Medy Wetter Date: 30-Sep-13
5. RETAINAGE		State of Illinois
a. So Completed Work	\$4,377	County of DuPage
b	80	Subscribed and sworm to before
Total Retainage (Line 5a +5b or Total in Column I of G703)	\$4,377	me this 30-Sep-13 \$ Elizabeth Robles \$
6. TOTAL EARNED LESS RETAINAGE	\$83,163	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	238,205	The state of the s
8. CURRENT PAYMENT DUE	\$44,958	ARCHITECT'S CERTIFICATE FOR PAYMENT
9. BALANCE TO FINISH, PLUS RETAINAGE	\$4,377	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY	9 9	AMOUNT CERTIFIED
Change Order approved in ADDITIONS Depreyious months by Owner	DEDUCTIONS	ertifed differs from the amount ap
TOTAL Ved This		Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHILECI:
Number Date Approved		BY:
TOTAL		Inis 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
wet change by Change Order		or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION

containing Contractor's signed Certificat

In tabulations below, amounts are stated Use Column I on Contracts where variat

	DATE:	30-Sep-13
ON AND CERTIFICATE FOR PAYMENT,	APPLICATION NUMBER:	ო
ation, is attached,	Period to:	30-Sep-13
ed to the nearest dollar.	ARCHITECT'S PROJ. # Ltr of Intent	Ltr of Intent
iable retainage for line items may apply.		

					×.—
	RETAINAGE	_	0000000000000	2, 8,50 8,777 8,00 8,00 8,00 8,00 8,00 8,00 8,	4,377
	BALANCE	TO FINISH H (C-G)	000000000000000000000000000000000000000	<u>-</u>	0
	9	¥TE	000000		xxxxxx
	TOTAL COMPLETED	& STORED TO DATE	000000		87,540
	STORED	MATERIALS) 		O
APLETED	THIS	APPLICATION	000000000000000000000000000000000000000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	42,451 45,089 0
WORK COMPLETED	PREVIOUS	APPLICATION	0000000	26.518 2.500 3.733 7.000	42,451
	SCHEDULED	VALUE			
	DESCRIPTION OF WORK	œ	Laboratory Casework	Materials – Kloeppel Materials – Mott Labor/Installation (CSI) Engineering (Kloeppel) Change Order#1	TOTAL 87,540
	ITEM NO.	4	00000000	+2004501222222222222222222222222222222222	TOTAL

APPLICATION AND CERTIFICATION FOR PAYMEN	CERTIFICATI	ON FOR PAYM	IENT	AIA DOCUMENT G702	PAGE ONE OF 1 PAGES
TO OWNER.	KR Miller Contractors Inc	مرا عر	PPOTECT.		
		: 5	radiaci:	APPLICATION NO.: 3	Distribution to:
	1624 Colonial Parkway	tway	Farragut Career Academy	PERIOD TO: 06/30/13	OWNER
_	Inverness, IL 60067-4732	7-4732	2345 S. Christiana	PROJECT NOS.: 1330	ARCHITECT
			Chicago, IL 60623		CONTRACTOR
FROM CONTRACTOR:	Integrated Electrical Services LLC	al Services LLC	VIA ARCHITECT:	CONTRACT DATE: 707/01/13][
•	12621 S. Laramie		E.C. Purdy & Assoc.][
CONTRACT FOR: Electr	Alsip, IL 60803 Electrical Work		53 W. Jackson Blvd Ste1631 Chicago, IL		1
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	PPLICATION F	OR PAYMENT	te Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed	Contractor's knowledge, infor- Payment has been completed
Continuation Sheet, AIA Document G703, is attached.	nument G703, is attac	ched.		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 received from the Owner, and that current received from the Owner.	is have been paid by the ment were issued and pay-
	E 00	<u> </u>	162,500.00	the state of the s	now a more and a mow date.
2. Net change by Change Orders	Orders	82		CONTRACTOR: Integrated Electrical Services LLC	s LLC
3. CONTRACT SUM TO DATE (Line 1 ± 2)	ATE (Line 1 ± 2)	6 2	162,600.00	By	Date. 09/30/13
4. TOTAL COMPLETED & STORED TO DATE	STORED TO DATE	\$	162,600.00	Stade of III 11015	
				County of: COO	
ETAINA(-	6		ed and sworn to before	
Column D + E on Completed Work	Work	20	8,130.00	ne tris んともずる人人	2
b. % of Stored Material	erial	s,			Ç
(Column F on G703)				Notary Public:	CIRAIN
Total Retainage (Lines 5a + 5b or	to to	•		My Commission xignes: JULIA VAN BEVEREN	
Total in Column I of G703)		S	8,130.00	MY COMMISSION EXPIRES 7/11/2015	
6. TOTAL EARNED LESS RETAINAGE	RETAINAGE	89	154,470.00	ARCHITECT'S GERTHIGATE FOR PAXMENT	AXMEN
(Line 4 Less Line 5 Total)					
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	TFICATES FOR PA	YMENT		an 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	ite observations and the data wer that to the best of the
(Line 6 from prior Certificate)		€4	146,340.00	Architect's knowledge, information and belief the Work has progressed as indicated, the outlief of the Work is in accordance with the Cortect Documents and sto Contents.	s progressed as indicated, the
8. CURRENT PAYMENT DUE	UE	59	8,130.00	is entitled to payment of the AMOUNT CERTIFIED.	uneins, and the Confidency
9. BALANCE TO FINISH, INCLUDING RETAINAGE	INCLUDING RETAI	INAGE		CONTRACTOR OF THE CONTRACTOR O	€
(Line 3 less Line 6)		69	8,130.00	(Attach explanation if amount certified differs from the amount amplied for listing	Sampled for Initial
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	all figures on this Application and on the Continuation Sheet that are changed to	et that are changed to
Total changes approved in	ь	•	٠ ج	conjorm win me amouni certifiea.)	
previous months by Owner				ARCHITECT:	
Total approved this Month		-	1	By:	Date:
	TOTALS \$	٠,	·	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	IED is payable only to the Con-
NET CHANGES by Change Order	ler	ક્ક	*	tractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	payment are without is Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

ARCHITECT'S PROJECT NO.: 0

APPLICATION DATE: 09/30/13

٧	В	O	Q	E	և	O		Ŧ	-
			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Integrated Electrical Services LLC - Labor Evergreen Electric Supply - Material	158,453.62 4,146.38	156,600.00	1,853.62 (1,853.62)		158,453.62 4,146.38	100.00%		7,922.68
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	GRAND TOTALS	\$ 162,600.00	\$ 162,600.00	49	, vs	\$ 162,600.00 100.00%	100.00%	,	\$ 8,130.00

PAGES

PAGE ONE OF

ALA DOCUMENT G702

PPLICATION AND CERTIFICATION FOR PAYMENT

O OWNER K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness, IL 60067	PROJECT: Farragut H.S.	APPLICATION NO: 3 Distribution to: OWNER
ROM CONTRACTOR: Market Contracting Services, Inc. 201 W. 36th Street, #250	Inc. VIA ARCHITECT:	PERIOD TO: September 31, 2013 CONTRACTOR
hicago, IL 60632		PROJECT NOS:
ONTRACT FOR: General Carpentry		CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT pplication is made for payment, as shown below, in connection with the Contract. ontinuation Sheet, AlA Document G703, is attached.	OR PAYMENT ion with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ 43,736.00 \$ 1,035.00 \$ 44,771.00 \$ 44,771.00	CONTRACTOR: By: 5- 4/5-6-13
5 % of Completed Work \$ (Column D – E on G703) % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	2,238.55	State of: ILLINOIS COMMY OF PERCONNICATE TO Subscribed and smoon to before mosthis 2000 CASA Subscribed and smoon to before mosthis 2000 CASA STATE OF ILLINOIS ANY COMMISSION FOR PUBLIC - STATE OF ILLINOIS ANY COMMISSION FOR PUBLIC - STATE OF ILLINOIS AND COMMISSION FOR PUBLIC - STATE OF ILLINOIS
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR	S 2,238.55 S 42,532.45	ARCHITECT'S CERTIFICATE POR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data compressing the application, the Architect certifies to the Owner that to the best of the
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 39,362.40 \$ 3,170.05	Accurace is knowledge, intomation 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.
(Line 3 less Line 6)		AMOLINE CHRITISHED

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without Date: prejudice to any rights of the Owner or Contractor under this Contract **S0.00** \$0.00

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

ARCHITECT

S.8 \$1,035.00 \$1,035.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

in previous months by Owner Total approved this Month

Total changes approved

3,170.05

AMOUNT CERTIFIEDS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 25006-5292 sers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1932

\$1,035.00

NET CHANGES by Change Order

TOTALS

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.

9/1/13 9/31/2013 PERIOD TO: APPLICATION DATE: APPLICATION NO

PAGE OF PAGES

ALA DOCUMENT G703

ARCHITECT!S PROJECT NO: Farragut H.S.

В	၁	Ω	Э	Ŗ	B G	. –	Н	1
	SCHEDULED	WORK COMPLETED	(PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	(i) (i) (i)	TOFINISH	(IF VARIABLE
		(D+E)		(NOT IN D OR E)	TO DATE (DHE+F)	-	î L	_
	\$4,755.00	\$4,755.00	\$0.00		\$4,755.00	100.00%		\$237.75
	\$7,444.00	\$7,444.00	\$0.00		27,444.00	100.00%		\$372.20
	\$1,100,00	\$1,100.00	\$0.00		\$1,100.00	100.00%		\$55.00
	\$8,281.00	\$8,231.00	\$0.00		\$8,281,00	100.00%		\$414.05
	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%		\$75.00
	\$6,915.00	\$6,915.00	\$0.00		\$6,915.00	100.00%		\$345.75
Painting - Materials (Sher. Williams)	\$1,220.00	\$1,220.00	20.00		\$1,220.00	100.00%		\$61.00
	\$6,421.00	\$6,421.00	\$0.00		\$6,421,00	100.00%		\$321.05
Temp Drywall Barricade Walls - Labor Temp Drywall Barricade Walls - Materials	\$5,300.00	\$5,300.00	\$0.00		\$5,300.00	100.00%		\$265,00
	\$809.00	\$800.00	80.00		\$800,00	100.00%		\$40.00
	\$1,035.00		\$1,035.00		\$1,035.00	100.00%		\$51.75
_								
	\$44,771.00	543,736.00	\$1,035.00	\$0.00	\$44,771.00		\$0.00	\$2,238.55

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

September, 2013 figures on this Application and on the Continuation Sheet that changed to conform to the 09/25/13 Cook CONSTRUCTION Attach explanation if amount certified differs from the amount applied for. Initial all CONTRACTOR QU-BAR, Inc. ARCHITECT MANAGER OWNER Date completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate, for Payment were issued and 1,794.50 County of In accordance with the Contract Decuments, based on on-site observation and the data Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. day of information and belief the work covered by this Application for Payment has been progressed as indicated, the quality of the Work is in accordance with the Contract comprising this application, the Construction Manager and Architect certify to the The undersigned contractor certifies that to the best of the Contractor's knowledge payment received from Owner and the current payment shown herein is now due. Owner that to the best of their knowledge, information and belief, the Work has × 09/30/13 **CERTIFICATE FOR PAYMENT** Sunscribed and sworn to before me this CONTRACT DATE APPLICATION NO. CONSTRUCTION MANAGER-II LINOIS PROJECT NO PERIOD TO: Notary Public: C. S. My Commission expires: AMOUNT CERTIFIED CONTRACTOR: VIA GENERAL CONTRACTOR: KR Müller Contractors By: Vijay Choksi State of 2345 S. Christiana Chicago, Il 60623 310.00 30,310.00 DEDUCTIONS 1,515,50 1,515.50 30,310,00 28,794.50 27,000.00 1,794.50 30,000,00 PROJECT: Farragut School () () ₩ 49 49 VIA ARCHITECT: 310.00 1,515.50 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. **ADDITIONS** CONTRACTOR'S APPLICATION FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE Ø 4. TOTAL COMPLETED & STORED TO DATE Public Building Commission of Chicago PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 3. CONTRACT SUM TO DATE (Line 1+2) 6. TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY Oak Forest, Illinois 60452-4626 Fotal Retainage (Lincs 5a + 5b or % of Completed Work 10 % of Completed Work 50 W. Washington, Rm 200 I. ORIGINAL CONTRACT SUM CONTRACT FOR HVAC Work 2. Net change by Change Orders 8. CURRENT PAYMENT DUE Total in Column 1 of G703 (Line 4 less Line 5 Total) 4149 West 166th Street (Column D + E on G703). (Column G on G703). previous months by Owner Potal changes approved in FROM CONTRACTOR: Chicago, II 60602 (Line 3 less Line 6) (Column F on G703) Qu-Bar, Inc. 5. RETAINAGE: TO OWNER:

AIA DOCUMENT G702/CM5-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-@1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

G702ACMa-1992

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

ARCHITECT:

310.00

TOTALS

NET CHANGES by Change Order

Fotal approved this Month

Date

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

CONTINUATION SHEE

AIA Decunion G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

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

Ø

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AIA DOCUMENT G 703

APPLICATION NO: APPLICATION DATE:

PAGE 2 OF 3 PAGES

09/25/13

09/30/13 PERIOD TO:

ARCHITECT PROJECT NO:

QU-BAR PROJECT NO.

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Ç

734 Ħ

\$1,515.50, 1,000,00 15.50 RETAINAGE (IF VARIABLE RATE) 20.05 BALANCE TO FINISH (C-G) ÷ ÷ õ ě • Ç چ ō. ō 0 100,00% 둳 일일 9 훒 (G+C) \$30,310.00 TOTAL COMPLETED
AND STORED TO
DATE 1,500,00 310.00 00.001 8,400,00 20,000,00 G+3+0) GRAND TOTALS
S3.0.010.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$330.00 \$330.00 \$33.00 \$ MATERIALS PRESENTLY STORED (NOT IN D + E) 310.00 THIS PERIOD WORK COMPLETED 100.00 5,400,00 FROM PREVIOUS APPLICATION (D+E) 20,000,00 1,500.00 310.00 8 20,000,00 3,400 DO SCHEDULE OF VALUES Z Σ Ŋ Qu-Bar Mechanical LLC Qu-Bar life. COR COR #1 - Install Gas Turrels DESCRIPTION OF WORK Cas Piging GRD ŭ 9 2 H = 3 ٤ 1 民主義 00 φ.

G703-1992

TO: Public Building Commission of Chicago 50 W Washington Street Chicago, IL 60602 FROM CONTRACRasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 CONTRACT FOR	PROJECT: PBC 2013 School Investment Farragut Career Academy 2345 W Christina Ave Chicago, IL 60619 VIA ARCHITECT: EC Purdy and Ass 53 W Jackson Blvd Chicago, IL 60604	chool Investment APPLICATION NO. areer Academy PERIOD TO: ristina Ave PROJECT NOS.: 60619 CONTRACT DATE: EC Purdy and Associates 53 W Jackson Blvd #1631 Chicago, IL 60604	2 01-Sep OWNER ARCHITECT CONTRACTOR FILE
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Cont Continuation Sheet, AIA Document G703, is attached.	FOR PAYMENT connection with the Cont	The undersigned Contractor certifies to belief the Work covered by this Applia Contract Documents, that all amounts	The undersigned Contractor certifies that to the best of th 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
ORIGINAL CONTRACT SUM	\$14,300.00	Certificates for Payment were issued a shown herein is now due. CONTRACTOR:	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$14,300.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$14,300.00	By:	Date:
5. RETAINAGE: a. 5½ of Completed Work		State of: County of: Subscribed and sworn to before me this day of Notary Public:	
6. TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total)	\$13,585.00	My Commission expires: CERTIFICATE FOR PAYMENT	AYMENT
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	T \$12,870.00	In accordance with the Contract Doev application, the Architect certifies to t	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,
8. CURRENT PAYMENT DUE	\$715.00	information and belief the Work has progressed as indicated, the qual accordancewith the Contract Documents, and the Contractor is entitle CERTIFIED.	information and belief the Work has progressed as indicated, the quality of the Work is in accordancewith the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. \$715.00
CHANGE ORDER SUMMA ADDITIONS	DEDUCTIONS	(Attach the explanation if amount cer this Application and on the Continua	(Attach the explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)



ARCHITECT:



or Contracotr under this Contract.

By:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:

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

	AGE		\$695.00	;					
- 	RETAINAGE								
I	BALANCE	TO FINISH (C-G)	\$0.00				_		
	%	(0/0)	100%						
	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$13,900.00		•				
	MATERIALS	PRESENTLY STORED (NOT IN D OR E)	\$0.00	-				 	
	LETED	THIS PERIOD	\$0.00						
	WORK COMF	FROM PREVIOUS THIS APPLICATIONS PERIO (D+E)	\$13,900.00 \$400.00						
ı		VALUE	\$13,900.00 \$400.00						
8	DESCRIPTION OF WORK		Rasco Mason Contractors Labor Northfield Block						
\	ITEM	Ŏ O	<u> </u>						

1,427.60 1,427,60 27,124.40 25.696.80 28,552.00 28,552.00 28,552.00 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, Document G703**, is attached. day of TOTAL COMPLETED & STORED TO DATE, 1.427.60 6. TOTAL EARNED LESS RETAINAGE **LESS PREVIOUS CERTIFICATES FOR** ↔ Ŋ ###### ORIGINAL CONTRACT SUM ... 10% of Completed Work of Stored Material Total in Column I of G703) ... (Line 4 less line 5 Total) Column D+E on G703) Total Retainage (Line 5a+5b or Subscribed and sworn to before me this (Column G on G703) b. Ol Column F on G703) Line 3 less Line 6) APPLICATION NO: My Commission expires: PERIOD TO: RETAINAGE: Notary Public: ् | लं State of: īΟ. 4; – લંલ ထံ တံ Farragut High School knowledge, information and belief, the work covered by this application for ENGAGEMENT NO. payment has been completed in accordance with the contract documents, hat all amounts have been paid by the Contractor for work for which pre-DEDUCTIONS vious certificates for payment were issued and payments received from The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMEN PROJECT he Owner, and that current payment shown herein is now due. Date: ADDITIONS APPLICATION FOR PAYMENT TO: K R Miller Contractors 1624 W Colonial Pkwy K R Miller Contractors Shamrock Flooring Riverside IL 60546 TOTALS TOTAL Net Change by Change Orders Date Approved CHANGE ORDER SUMMARY 176 Lawton Rd Change Orders approved in previous months by Owner FROM (CONTRACTOR): nverness Approved this Month CONTRACTOR Number 副

Š	CONTINUATION SHEET			TRADE P	TRADE PAYMENT BREAKDOWN	W		Page 2 of	2 Pages
<u></u>	Farragut High Schooi 2345 S Christina, Chicago IL 60623 Flooring Work						APP	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	3.00 9/30/2013 9/30/2013
⋖	83	υ	٥	ш	ų.	G		Œ	-
NO.	M Description of Work	Schedule Value	Work Completed Previous Applications (D+E)	This Period	Materials Presently Stored (NOT IN D OR E)	Completed and Stored to Date (D+E+F)	Percent Complete (G/C)	Balance to Complete (C-G)	Retainage
<u>-</u>	1.000 Shamrock Flooring (Labor) 178 Lawton Rd. Riverside II. 60548	12,301,40	12,301,40	00.00	0.00	12,301.40	100.00%	00.00	1.427.60
١١٥	onn El Walch (Maradale)								
	600 W Morse, Elk Grove VIllage IL	4.152.00	4,152.00	0.00	0.00	4,152.00	100.00%	00:0	00.00
3.000	00 J.&.M. Tile 7600 S. Grant, Burr Ridge IL	5.500.00	5,500,00	00.0	0.00	5,500.00	100.00%	0.00	0.00
4.0 0	4.000 Dal Tile 7700 S Grant, Burr Ridge IL	1,769.00	1,768,00	00.0	00:00	1,768.00	100.00%	00'0	00.00
9.0	5.000 T.& M. Flooring 1022 W National Ave, Addison II,	4,830.60	4,830,60	0.00	0.00	4,830.60	100.00%	0.00	0.00
╛	TOTAL:	28,552,00	28,552.00	0.00	0.00	28,552.00	100.00%	0.00	1,427.60

APPLICATION AND CERTIFICATE FOR PAYMENT TO: K.R. Miller Contractors, Inc. PRO 1624 Colonial Parkway	JECT:	ALA IT ACREEMY HS APPLICATION NO: Stans Ave Application DATE:	AIA DOCUMENT G702 2 2 925/2013	PAGE 1 OF 2 PAGES DISTRIBUTION TO: OWNER	ECT	Cap 26 2
	Chicago, IL 60623 VIA (Architect):				Q Z	011
		CON	FRUJECT NU.: 1321US-12 CONTRACT DATE: 7/1/2013		Z: 041M	2:04PM
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is Confinuation	Application is made for payment, as shown below, in connection with the Contract Confinuation Sheet, AIA Document G703, is attached.	low, in connection with the C. Itached.	confract		
	П	1. ORIGINAL CONTRACT SUM			\$10,842,00	
	DEDUCTIONS 2. Net chang 3. CONTRAC 4. TOTAL CONTRAC	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 14/-2) 4. TOTAL COMPLETED & STORED TO DATE			\$10,842.00	
	5. RETAINAGE: a. 5% of Comp (Column D +	RETAINAGE: a. 5% of Completed Work (Column D + E on G703)	\$542.10	al		
	b. Kolumn Column Total Retai	b% of Stored Material (Column F on G703) Total Retainage (Line Sa +5b or Total in Column I of G703)		1	\$542.10	
	6. TOTAL E	6. TOTAL EARNED LESS RETAINAGE			\$10,299.90	
ontracto	Net change by Change Orders Line 4 is Contractor's knowledge. 7. LESS PR	(Line 4 less Line 5 local) 7. LESS PREMOUS CERTIFICATES FOR PAYMENTS	AYMENTS		\$9,757.80	
n Paym all amou	25	(Line & from prior Certificate) 8. CURRENT PAYMENT DUE			\$ 542.10 \$542.10	
s for Pa ent payr	•	(Line 3 less Line 6)		}		
		State of: Illinois Subscribed and swom to before me this	rate C and of the	County at:	Will 2013	
	Notary Public: My Commissic	Notary Public: My Commission expires:	M Lawren	OFFICIAL SEAL ELLIE M PETERSEN NOTARY PUBLIC - STATE OF ILL INDIS	L SEAL STERSEN STATEOFIZINGS	
Date:	9/26/2013		نگر ا	MY COMMISSION EXPIRES 03/09/15	~~\range	N
ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observationate comprising the above application, the Architect certifies to the own data comprising the above application, the Architect certifies to the own	द द 	MOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.) RCHITECT:	ffers from the amount applied		3	lo. 1021
best of the Argulect's knowledge, information and benefit in contract indicated, the quality of the work is in accordance with the Contract the Contract of the AMOUNT CERTIFIED.	best of the Arguitects knowledge, intornation and benefit in contract Documents, and By: indicated, the quality of the work is in accordance with the Contract Documents, and This Certific the Contractor is entitled to payment of the AMOUNT CERTIFIED. Contractor prejudice to	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Date: NT CERTIFIED is payable of the and acceptance of payment actor under this Contract.	only to the it are without		P. 6

PAGE 2 OF 2 PAGES APPLICATION NUMBER: ALA DOCUMENT G703 Valor Technologies, Inc. CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

9/26/2013 9/30/2013 APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO.:

A ME	B DESCRIPTION OF WORK	SCHEDULED	D WORK COMPLETED	3		G TOTAL	*	H BALANCE	RETAINAGE
ġ		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G/G)	TO FINISH (C-G)	<u>-</u>
			(D+E)		(NOT IN DORE)	TO DATE (D+E+F)			
	Selective Demolition								
	Labor (Valor Technologies, Inc.)	2,800.00	5,600.00			5,800.00	100%		290,00
	Materials (Valor Technologies, Inc.)	1,000,00	1,000,00			1,000.00	100%		50.00
	Disposal	1,200,00	1,200.00			1,200.00	100%		60.00
	Overhead and Profit	2,842,00	2,842.00			2,842.00	100%		142.10
								,	
									:
								-	
2				THE PERSON NAMED IN					· 计多数数据
	TOTAL	10.842.00	10.842,00			10,842.00	100.0%		542.10

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

Hammond Elementary School PS1969 PBC Project #: Project Name:

1624 Colonial Parkway, Inverness, IL 60067 K.R. Miller Contractors, Inc. Contractor:

10/01/2013 Date:

Job Location:

Hammond Elementary School Chicago, IL

Application for Payment #;

Period:

9/1/13 - 9/30/13

Public Building Commission of Chicago

Owner:

ILLINOIS S00X County of: State Of:

herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Hammond Elementary School General Construction of the following project:

2819 W 21st Place

Chicago, 1L 60623

liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: under the terms of said Contract; 228,017.38 That the following statements are made for the purpose of procuring a partial payment of

		Ö	ORIGNAL	CHANGE	Ľ	ADJUSTED			- W.	- WORK COMPLETED	TED -				SSET	<u> </u>	NET	\vdash	BALANCE
DESCRIPTION OF	NAME	8	CONTRACT	ORDERS	υ	CONTRACT	%	4	PREVIOUS	CURRENT	_	TOTAL	REI	RETAINAGE	NET		AMOUNT DUE	_	TO BECOME
WORK		∢	AMOUNT			TOTAL	COMPLETE		_						PREVIOUS		THIS PERIOD	<u>.</u>	DUE
Mobilization	K.R. Miller Contractors	ω	,	, s	s	ι		es	1.	ا پ	€9		69	1	l w	<i>ь</i> э		<i>у</i>	
HVAC	АССН	69	75,030.00	٠ ج	θ	75,030.00	100%	ь	75,030.00	69	69	75,030.00	€9	3,751.50	\$ 67,5	67,527.00 \$	3,751.50	50	3,751.50
Plumbing	Drive Construction	€9	99,147.00		₩	99,147.00	100%	ь	89,232.31	\$ 9,914.69	& 69	99,147.00	ω	4,957.35	\$ 80,3	80,309,08	13,880.57	.57	4,957.35
Electric	Genex Electric	69	155,634.00		ь	155,634.00	100%	49	125,000.00	\$ 30,634.00	900	155,634.00	€	7,781.70	\$ 112,5	112,500.00 \$	35,352,30	30	7,781.70
Markerboard Skins	K.R. Miller Contractors	49	720.00	,	49	720.00	100%	ь	720.00	٠ ھ	ы	720.00	ь	36.00	φ •	648.00 \$	36	36.00 \$	36.00
Urinal Screens	K.R. Miller Contractors	G	320.00	, ca	69	320,00	100%	ь	320.00	69	6 9	320.00	69	16.00	\$ 2.	288.00 \$	16	16.00 \$	16.00
Doors / Frames	K.R. Miller Contractors	69	3,990.00	, 49	↔	3,990.00	100%	49	3,990.00	٠ 49	€9	3,990.00	€	199.50	3,5	3,591.00 \$	198	\$ 09.66	199.50
Concrete	K.R. Miller Contractors	69	1,000.00	⊌>	ø	1,000.00	100%	€9	ı	\$ 1,000.00	900	1,000.00	€9	50.00	ь	<i>€</i> Э	950	950.00 \$	50.00
Windows/Glazing	K.R. Miller Contractors	69	1,000.00	· •9	မ	1,000.00	100%	(/)	•	\$ 1,000.00	900	1,000.00	₩	50.00	69	69 ₁	950	950.00 \$	50.00
Environmental Consultant	K.R. Miller Contractors	↔	10,000,00	· •	ь	10,000.00	100%	49		\$ 10,000.00	900	10,000.00	()	200.00	€	69	9,500.00	900	500.00
Roofing	Kedmont Waterproofing	69	242,340.00	· •	G	242,340.00	100%	\$	242,340.00	643	69	242,340.00	€9	12,117.00	\$ 218,11	218,106.00 \$	12,117.00	.00 &	12,117.00
Carpentry, ACT, Paint, Plaster Market Contracting	r Market Contracting	₩	42,307.00	ı ьэ	G	42,307.00	100%	↔	16,037.70	\$ 26,269.30	30	42,307.00	69	2,115.35	\$ 14,4;	14,433.93 \$	25,757.72	.72	2,115.35
Masonry	Rasco Masonty	₩	69,300.00	, &	မ	00'008'69	100%	€	\$ 00.009,39		3,700.00 \$	\$ 00.008,69	(A)	3,465.00 \$		59,040.00 \$	6,795.00	00	3,465.00

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE	<u> </u>	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	wor	- WORK COMPLETED -	- TOTAL	- Ia	RETAINAGE		LESS NET PREVIOUS	A F	NET AMOUNT DUE THIS PERIOD	BAL TO BI	BALANCE TO BECOME DUE
EIFS Repair	RG Construction	\$ 9,000.00	- \$ 0	↔	9,000.00	100%	0'6 \$	9,000.00)'6 \$	9,000.00	450.00	₽	8,100.00	69	450.00		450.00
Metal Fabrication	Romero Steel Co.	\$ 28,000.00	· •	↔	28,000.00	100%	\$ 28,0	28,000.00 \$	•	\$ 28,0	28,000.00 \$	1,400.00	9	25,200.00	ь	1,400.00	69	1,400.00
Demolition/Environmental	Valor Technologies	\$ 43,286.00	- \$ 0	49	43,286.00	100%	\$ 31,7	40.00	31,740.00 \$ 11,546.00	\$ 43,2	43,286.00 \$	2,164.30	9	28,566.00	69	12,555.70	€9	2,164.30
	Subtotal Subcontractor Costs: \$ 781,074.00 \$	\$ 781,074.0	- \$ 0	ь	781,074.00	100%	0'289 \$	687,010.01	94,063.99 \$ 781,074.00 \$	\$ 781,0	074.00	39,053.70	\$	618,309.01 \$ 123,711.29	€9	_	ĕ ⊕	39,053.70
Coyne & Associates	Design Fee	\$ 111,717.00	- \$ 0	69	111,717.00	%98	1,86 \$	38,194.97 \$	58,381.97	ь	96,576.94	1	€	38,194.97	69	58,381.97	\$	15,140.06
K.R. Miller Contractors	General Conditions/Requireme \$ 132,246.54	\$ 132,246.5	8	69	132,246.54	100%	\$ 105,6	105,614.12 \$	26,622.42 \$		132,236.54 \$	11,440.68	€ 9	91,233.22	ь	29,562.64	₩	11,450.68
Dohn	Bond	\$ 9,904.00	- - -	€9	9,904.00	100%	6 6 \$	9,904.00	•	° 6	9,904.00	495.20	φ Ω	8,913.60	69	495.20	€9	495.20
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 42,225.61	- 8	69	42,225.61	100%	2 36,7	36,736.28 \$	5,489.33	\$ 42,2	42,225.61	2,111.28	<i>⊕</i>	33,062.65	θ	7,051.68	€ 7)	2,111.28
K.R. Miller Contractors	Overhead	\$ 52,782.02	- \$ 2	s	52,782.02	100%	\$ 45,9	45,920.36 \$	6,861.66	₽	52,782.02 \$	2,639.10	\$	41,328.32	မာ	8,814.60	 4	2,639.10
	Total Base Agreement: \$ 1,129,949.17 \$	\$ 1,129,949.1	- \$ 2	(A)	\$ 1,129,949.17	%66	\$ 923,3	\$ 479.74	923,379,74 \$ 191,419.37 \$ 1,114,799.11 \$	\$ 1,114,	799.11 \$		\$	55,739.96 \$ 831,041.77 \$	49	228,017.38 \$		70,890.02

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }					
> ss COUNTY OF COOK)					
WHEREAS the undersigned has been o	· · ·		ommission of Chica	ago	
	ment Program - Contract Number				
· · · · · · · · · · · · · · · · · · ·	ond Elementary School - 2819 W	21st Place			
of which Board of Education	of the City of Chicago		<u>.</u>		is the owner
The undersigned, for and in consideration	of Two Hundred Twe	nty Eight Thousar	nd Seventeen and 3	8/100	
	and other good and valuable conside	· · · · · · · · · · · · · · · · · · ·	-		
do(es) hereby walve and release any and	. •		•	_	
to mechanics' llens, with respect to and o	•			· ·	
fixtures, apparatus or machinery furnishe	• •				
owner, on account of labor services, mate for the above described premises, INCLU		y, turnished to this t	iate by the undersight	u	
ioi the above described premises, invoco	DING EXTRAG.				
DATE 10/01/2013	COMPANY NAME	K.R. Miller Contracto	rs, Inc.		
	ADDRESS	1624 Colonial Parkwa	ay		
-		Inverness IL 60067			
) is something				
SIGNATURE AND TITLE					
	Susan Miller, Corporate Secretary				
CTATE OF ILLINOIS					
STATE OF ILLINOIS } > SS					
COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Susan Miller			BEING DULY SW	ORN,
DEPOSES AND SAYS THAT HE OR SHE IS	S (POSITION)	Corporate Secretary	<u> </u>	OF THE (COMP	ANY)
K.R. Miller Contractor					
WHO IS THE CONTRACTOR FOR THE	2013 School Investment Pro	gram - Contract N	umber PS1969	WORK ON THE BU	JILDING
	ary School - 2819 W 21st Place				
OWNED BY Board of Education	of the City of Chicago				
That the Initial GMP amount of the contra	ct Including extras is \$1.129.949.17	on which he has rec	eived payment of \$831	1.041.77 prior to thi	s payment. That all
waivers are true, correct and genuine and					
That the following are the names of all pa	rties who have furnished material or	labor, or both for sa	id work and all parties	having contracts	or sub contracts for
specific portions of said work or for ma	_			ome due to each,	and that the items
mentioned include all labor and material r	equired to complete said work accor	ding to plans and sp	ecincations.		
		INITIAL	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	GMP PRICE	PAID	PAYMENT	DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 7	\$ 1,129,949.17	\$ 831,041.77	\$ 228,017.38	\$ 70,890.02
	1 Togram - Did I dekage I				-
	-			-	
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 1,129,949.17	\$ 831,041.77	\$ 228,017.38	\$ 70,890.02
That there are no other contracts for said	words and standing and that there is	anthina dun ar ta bu		on for metarial lab	nor or other work of
any kind done or to be done upon or in co			scome due to any pers	son for material, far	JOI OF OTHER WORK OF
,		1 1			
	Signed this (1st	day of	October	, 2013	
	7110			•	
	Signature:	minung CC	Sı	ısan Miller, Corporate	Secretary
0.4					
Subscribed and sworn to					
	before me this 1st	day of	October	, 2013	
	. 0.1.	day of	Uctober	··	3
	before me this1st	day of			
	. 0.1.	day of	· ************************************	OFFICIAL SEAL	
	. 0.1.	day of	,		DE ILLINOIS

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

Name of Project:	Pro	ject #7 - Hammond Element	ary Contract Number:	
Monthly Estimate No.:			PBC Project No.:	PS1969
Date:		October 1, 2013		
STATE OF ILLINOIS	}			
COUNTY OF COOK	} SS }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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	ı	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 75,030.00	\$	67,527.00	\$ 3,751.50	\$ 3,751.50
Drive Construction	Plumbing	\$ 99,147.00	\$	80,309.08	\$ 13,880.57	\$ 4,957.35
Genex Electric	Electrical	\$ 155,634.00	\$	112,500.00	\$ 35,352.30	\$ 7,781.70
Kedmont Waterproofing	Roofing	\$ 242,340.00	\$	218,106.00	\$ 12,117.00	\$ 12,117.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$	-	\$ 	\$ 30,000.00
Market Contracting	Carpentry/Drywall	\$ 42,307.00	\$	14,433.93	\$ 25,757.72	\$ 2,115.35
Romero Steel	Steel	\$ 28,000.00	\$	25,200.00	\$ 1,400.00	\$ 1,400.00
Valor Technologies	Environmental/Demo	\$ 43,286.00	\$	28,566.00	\$ 12,555.70	\$ 2,164.30
		\$ -	\$	_	\$ 	\$ -
		\$ _	\$	-	\$ 	\$
	TOTALS	\$ 715,744.00	\$	546,642.01	\$ 104,814.79	\$ 64,287.20

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

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

Swankiller	
NAME	
10/01/2013	
Date	

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires OFFICIAL SEAL

- JULIA K CWIENKALA

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 12/21/14

AJA DOCUMENT G702 PAGE ONE OF ONE APPRICATION NO: 3 Distribution to:	09/30/13	ARCHITECT'S PROJECT NO: 2412-01	CONTRACT DATE: 06/24/13	The undersigned Conrector ce-tifles that to the best of the Contractor's knowledge. information and belief the Work covered by this Application for Payment has been completed in considering the payment the have been reid by the	Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown betein is now due.	CONTRACTOR: ACCHING. A	ક્ષે	State of County	and sworm to before	Notary Public: My Commission expries:	ARCHITECT'S CERTIFICATE FOR PAYMENT	in apportance with the Confract Obcurnents, 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 Confractor is somether to narment of the AMOLINIT CERTIFIED	AMOUNT CERTIFIED Aktach exchanton if amount certified differs from the amount applied for, Inilial all figures	on this Application and on the Contrust on Sheet that are changed to conform to the amount certified) ARCHITECT: By: This Centificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named therein. Issuance, psyment and acceptance of payment are without prejudice to any rights of the Owner or Confractor under this Confract.
- Ochoo	Rammonu Elementaly Scriool 2819 W. 21st Pl Chicago, II. 60643	VIA (ARCHITECT):			\$78,070.00	-\$3,040.00	\$75,030.00	\$75,030.00	\$3,751.50 \$0.00	\$3,751.50	871,278.50	\$67,527.00	\$3,751.50	83,751.50	
RTIFICATE F	TO: KR Miller Contractors Inc. PROJECT: Hammond Eventuring 1624 Colonial Parkway 21st Pl response IL 60067 Chicago, IL 60643		South Holland, 11 out 7 3 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	Confract Continuation Sheet is attached. 1, ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (line 1 +2)	4. TOTAL COMPLETED & STORED TO DATE Column G on Continuation Sheet)	 Retainage: a. 5.00% of Completed Work (Columns D + E on Continuation sheet) b. 0.00% f Stored Material 		6 TOTAL EARMED LESS RETAINAGE (Line 4 lbss Une 5 Total)	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	8 CURRENT PAYMENT DUE	g BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 1828 line 8)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Ower Total approved this month Total approved this month TOTALS \$0.00 TOTALS \$0.00 NET CHANGES by Change order \$0.00

CONTINUATION SHEET

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

APPLICATION DATE: 9/30/2013 PERIOD TO: 9/30/2013 (Instructions on reverse side)
APPLICATION NUMBER: 3

AIA DOCUMENT G703

PAGE ONE OF ONE

ARCHITECT'S PROJECT NO:

	ď	0	٥	ល	T	ဗ		E	_
⋖	Nacow ac Morrales and	SCHEDILED	WORK COMPLETED	l		TOTAL	8		
NO.		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY C STORED T (NOT IN D OR E)	COMPLETED 8 CORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE
ACCH	ACCH - HVAC				1				
	Material - Trane	5,509,43	5,509,43	0.00	00.0	5,509.43		0.00	0,00
אָטטאָ		1,700.00	ц	0.00		1,700,00 59,820.57	100%		3401.50
		00 000		Ş	000	88.03D.0D	100%	00'0	3401,50
ACCH	ACCH TOTAL	00,000,00	00,000,00						
ACCHICharmar	CHER-MAR - Insulation	 					_		
	Material Labor	3,500.00	3,500.00	0.00 0.00	00.0	3,500.00	100%	00.0	175.00
	CHER-MAR TOTAL	7,000.00	7.000,00	0.00	0.00	7,000.00	100%	0.00	350.00
							-		
б 	OVERALL TOTAL	75,030.00	75,030.00	0.00	0.00	75,030.00	100%	00'0	3,751.50

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

NET CHANGES by Change Order

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

ARCHITECT:

DEDUCTION

<u>ADDITIONS</u>

CHANGE ORDER SUMMARY

in previous months by Owner

Total changes approved

Total approved this Month

TOTALS

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Date:

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 20005-6292

Schedule of Values

Project Name: Hammond Elementary School

09/25/2013 09/30/2013

Period To:

Application No: Application Date:

2819 W. 21st St, Chicago, IL

				1	-	_	 - 	L	ď	=	┝	-	
4	9	ļ	, ,	, ³	Work Completed	lated	Mareriale	L	Total		-		
			1	From Previous	rious		Presently	8	Completed &	Balance			
Ē	Description of Work	ştş	Scheduled	Application	ion	This	Stored	- Sto	Stored To Date	To Finish	_	Retalnage	nage
Ş		>	Value	(D+E)		Perlod	(Not In D ar E)		(D+E+F)	(9 <u>)</u>			
											-		
~	Mobilization	.	\dashv		\dashv				- 1		Ť	Ì	1
}	Labor (DRIVE CONSTRUCTION)	Ş	4,957.35	\$ 4,95	4,957.35 \$	1		'n	4,957.35	N		A	247.87
	Materials							_					Ì
7	Central TMV	-	- 1		\dashv		=				\dagger		9
	Labor (DRIVE CONSTRUCTION)	\$	5,500.00	\$ 5,50	5,500.00 \$			s.	5,500,00	א אנו	,		2/5.00
	Materials - FROM FULLY PAID STOCK	\$	4,414.70		4,414.70 \$	1		လ	4,414.70	S	,	4	220.74
m	Cut & Cap girls	,						_			1		
	Labor (DRIVE CONSTRUCTION)	ş	1,500.00	\$ 1,5(1,500.00 \$	ı		⋄	1,500.00	\$	-	S.	75.00
	Materials - FROM FULLY PAID STOCK	\$	482.94		482.94 \$	r		\$	482.94	\$		ري	24.15
'n	rod & video				1	i i							j
	Labor (DRIVE CONSTRUCTION)	₩.	7,918.97	\$ 7,91	7,918.97 \$	1		S	7,918.97	S		s.	395.95
•	Materials - FROM FULLY PAID STOCK	\$	1,500.00		1,500.00 \$	1		٠s	1,500.00	Ş			75.00
6	Disconnect HW kitchen												
	Labor (DRIVE CONSTRUCTION)	₩.	2,470.00		2,470.00 \$	1		ş	2,470.00	\$	_	s.	123.50
	Materials - COLUMBIA PIPE	\$	504.41	\$ 2(504.41 \$			s	504.41	S	•	<u>ب</u>	25.22
_	HW & HWR boiler-kitchen										1		
	Labor (DRIVE CONSTRUCTION)	\$ 1	10,600.00	\$ 10,6	_	• •		w	10,600.00	\$	1	w.	530.00
	Materials - COLUMBIA PIPE	\$	7,296.03		7,296.03 \$	i		s	7,296.03	8	-	S	364.80
00	New Booster Pump				_			-					
	Labor (DRIVE CONSTRUCTION)	\$	8,890.00		8,890.00 \$	•		\$	8,890.00	\$	-	ري	444.50
	Materials - DAUGHTRY SALES		15,847.19	\$ 15,8	15,847.19 \$,		'n	15,847.19	55		v.	792.36
6	I HW circuit setters, etc							- l.					1
	Labor (DRIVE CONSTRUCTION)	Ş	5,650.00		\dashv			S	5,650.00	\$,	ر در	282.50
	Materials - COLUMBIA PIPE	Ş	3,768.97	\$ 3,7	3,768.97 \$			S	3,768,97	S		s	188.45
ន	rear pump				\rightarrow			-	1	4			6
Ì	Labor (DRIVE CONSTRUCTION)	ş	1,190.00		\rightarrow	ا،		%	1,190.00	٠,		<i>ጉ</i> 1	20.00
	Materials - COLUMBIA PIPE	\$	1,784.40	\$ 1,7	1,784.40 \$	' 		'n	1,784.40	\$,	<u>۸</u>	89.77
#	raise vent				- +				000	4			410
	Labor (DRIVE CONSTRUCTION)	S	3,000.00	5,3,0	-1	أً ا		<u>^</u>	3,000.00	۸.		۲	20.00
	Materials - COLUMBIA PIPE	·	1,957.35	İ	1,957.35 \$			s	1,957.35	n		'n	/%'/£
12	R&R center RD				-+			1				-	100
	Labor (DRIVE CONSTRUCTION)	₩.	5,900.00	\$ 5,9	5,900.00	'		S	5,900.00	\$		n t	295.00
	Materials - COLUMBIA PIPE	\$	4,014.70		4,014.70	, 		v	4,014.70	8	,	<u>ب</u>	200.74
					_			_					
		V	90 147 01	<u>_</u>	99 147 01 \$	1	\$	Ş	99.147.01	\$,	\$	4,957.35
	Grand Lotals	2	72,171,WE	<u>.</u>	-1		<u>}</u>	-		,		١	

AIA Document G7	t G702 - 1992	1992		
To owner Public Building Commission of Chicago Daley Center 50 W. Washington Street - Rm 200 Chicago, 1L 6062	ROJECT:	PBC 2013 SIP Charles Hammond Be. School 2819 W. 21st Place Chicago, 11. 606431	2013	Distributed to: O OWNER O ARCHITECT
FROM CONTRACTOR: Genex Corporation 4811 Emerson Ave. #101 Palatine, IL 60067	VIA ARCHITECT: Coyne +	Coyne + Associates	CONTRACT DATE: 6/27/2013 PROJECT NOS.: 13-199 Application Date.: 9/30/2013	© CONTRACTOR CIFIELD O OTHER
			The writersigned Contractor certifies that to the best of 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 Payments were issued and payments received from Owner, and that current payment shown herein is now due.	ctor's knowledge, payment has been amounts have been paid by ments were issued and wn hexein is now die.
1 ORIGINAL CONTRACT SUM:	\$155,654.00) (\$1,264.00)	. 6	CONTRACTOR:	
2 Net Criatige by Criatiga Control 2 Control 1 2 Control	\$155,634.00	0	By:	Date:
	\$155,634.00	0	State of:	
5 RETAINAGE:			County of:	
5 % of Completed Work			Subscribed and swom to before	
5 % of Stored Material			me this day of	
Total Retainage	\$7,781.70	.70 \$147,852.30	Notary Public	
6 TOTAL EARNED LESS RETRINGEL			My Commission expless	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	The statement of the st	\$112,500.00		
		\$35,352.30	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Docements, based on on-site observations and the data comprising in application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	e ekservations and the data comprising best of the Architex's knowledge,
9 BALANCE TO FINISH (INCLUDING RETAINAGE)	E)	\$7,781.70	information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Critical Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.	the quantity of the Work is in is entitled to the payment of the
			AMOUNT CERTIFIED	oun applied, Initial all figures on this
			Analysis and on the Configuration Sheet that are charged to conform with the amount certified.)	conform with the amount certification

ARCHITECT:

ADDITIONS DEDUCTIONS

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(\$1,264.00)

(\$1,264.00) (\$1,264.00) \$0.00

w

TOTALS

W ø

This Certificate is not negotiable. The AMDUNT 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.

Total changes approved in previous months by Owner

Total approved this months

CHANGE ORDER SUMMAR

Net Change by Change Order

AIA Document G703 - 1992

m	TE 9/30/2013	September 2013	13-199
APPLICATION NO: 3	APPLICATION DATE 9/30/2013	PERIOD:	PROJECT NOS.:
Continuation Sheet	AIA Document G702, APPLICATION AIND CEIVER CONTINUE OF Stated to the nearest	containing Contractor's signed certification is autacrited in recurrenced poly.	

\$7,781.70	
\$0.00	
00 00 S445 634 00	
	\$30,534.00
	\$125,000.00
,	\$155,634.00

£10Z/0E/50 19:10 0048496089

APPLICATION AND CERTIFICATION FOR PAYMENT	OR PAYMENT		AIA DOCUMENT G702	PAGE 1 OF 2 PAGES
TO CONTRACTOR: K.R. Miller Contractors, Inc.	PROJECT: PB	PBC - 2013 School Investment Program;	APPLICATION NO: 2	Distribution to:
1624 Colonial Pkwy. Inverness, IL 60067 ATTN: Julia DeWitt	E	immond Elementary	PERIOD TO: 9/30/2013	13 OWNER ARCHITECT
FROM SUBCONTRACTOR: Kedmont Waterproofing Co., Inc. 5428 N. Kedzie Ave. Chicago, Illinois 60625-3922			KEDMONT JOB NO. 133945 KRM PROJECT NO. 132104 CONTRACT DATE: 6/27/2013	
CONTRACT FOR: W Roofing				
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.	AYMENT lection with the Contract.		The undersigned Contractor certifies information and belief the Work cove completed in accordance with the Co the Contractor for Work for which prepayments received from the Owner,	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	~~~~~ 	239,300,00 3,040,00 242,340,00 242,340,00	CONTRACTOR: Kedmoni	Kedmont Waterproofing Co., Inc. M. M. Pré. 9/26/2013
5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)	12,118.00		State of: Illinois County of: Cook Subscribed and sworn to before me this Notary Public:	fr. Cook is 26th day of the property Public, State of Illinois My Commission Expires April 10, 2017
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	w w	12,118.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site ob comprising the application, the Architect certifies to the Owner the Comprising the application, the Architect certifies to the Owner the Comprising the application, the Architect certifies to the Owner the Comprising the Architect Certifies to the Owner the Comprising the Architect Certifies to the Owner the Comprising the Architect Certifies to the Owner the Comprising the Owner the Comprising the Owner the Comprising the Owner the	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
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE (Line 6 less Line 7) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	218,106,00 12,116,00 12,118,00	Architect's knowledge, information and belief the the quality of the Work is in accordance with the C is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED\$	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 Total changes approved in previous months by Owner	ADDITIONS \$3,040.00	DEDUCTIONS	(Attach explanation if amount certifie Application and onthe Continuation S ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month			By:	Date:
TOTALS	\$3,040.00	\$0.00	This Certificate is not negotiable. The	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$3,040.00		Contractor named nerein. Issuance, prejudice to any rights of the Owner	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Hammond Elementary Investment Program; PROJECT: PBC - 2013 School TO: K.R. Miller Contractors, Inc. AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Use Column I on Contracts where variable retainage for line items may apply. in tabulations below, amounts are stated to the nearest dollar, Contractor's signed certification is attached. From: Kedmont Waterproofing

AIA DOCUMENT G703

09/26/13 09/30/13 APPLICATION DATE: PERIOD TO:

PAGE 2 OF 2 PAGES

APPLICATION NO:

133945

KEDMONT JOB NO.

-	RETAINAGE (IF VARIABLE RATE)	500.00	3,800.00	374.00	6,507.00	785.00	152.00	12,118.00
Ŧ	BALANCE TO FINISH (C - G)							0.00
	% (G+C)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
U	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	10,000.00	75,999.88	7,470.00	130,130.12	15,700.00	3,040.00	242,340.00
u.	MATERIAIS PRESENTLY STORED (NOT IN D OR E)				-	_		0.00
В	PLETED THIS PERIOD						-	0:00
٥	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D+E)	10,000.00	75,999.88	7,470.00	130,130.12	15,700.00	3,040.00	242,340.00
U	SCHEDULED VALUE	10,000.00	75,999.88	7,470.00	130,130.12	15,700.00	3,040.00	242,340.00
B		1 Mobilization	2 Material - Gemco is the main supplier	3 Crane Rental - Stevenson Crane	4 Labor - Kedmont	5 Sheet Metal - Kedmont	6 CO 1 - Manually Raise Blower Unit	TOTAL
4	TEM NO.	₽	7	m)	4	נט	9	

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR P	AYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness, IL 60067	PROJECT: 1	PROJECT: Hammond Elementay	APPLICATION NO:	2 Distribution to: OWNER
FROM CONTRACTOR: Market Contracting Services, Inc. < 201 W, 36th Street, #250		VIA ARCHITECT:	PERIOD TO: September 31, 2013	
9 hicago, II. 6063 2			PROJECT NOS:	
CONTRACT FOR: General Carpentry			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Decument G703, is attached.	ON FOR PAYM a connection with the Coan	ENT ract.	The undersigned Contractor certifies that information and belief the Work covered completed in accordance with the Contractor for Work for which previous payments received from the Owner, and	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 will 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)		110,185.00 (67,878.00) 42,307.00	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE	~	42,307.00	by Metanio Anglan	Date: 9-27-13
_	2,115.35		State of: 11.11NO1S Subscribed and sworn to before me this Notary Public Apple M. (A. M.) My Commission expires: 0.33.45	State of: 11.11NOIS (County of OFFICIAL SEEL) Subscribed and sworn to before me this 27 way ENDAM (County Public OFFICIAL SOLD SUBSCRIBED OF STATE OF ILLING'S (COUNTS) (COUNTS)
1'0	برا به ا	2,115,35 40,191.65	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the comprising the application the Architect certifies to the Owner than so the based on	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comparising the application the Architect certifies to the Owner that so the base of the
CERS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 fess Line 6)	AGE S	14,433.93 25,757.72 2,115.35	Architects knowledge, information and belief the W the quality of the Work is in accordance with the Cor is entitled to payment of the AMOUNT CERTIFIED.	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.
				7
CHANGE OKDIEK SUMMAKY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS (\$13,625.00)	(Attach explanation if amount certified to Application and onthe Continuation She ARCHITECT;	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$5,442.00	(\$59,695.00)	By:	Date:
TOTALS	\$5,442.00	(\$73,320.00)	This Certificate is not negotiable. The	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

A DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AN - 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20036-5292

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

(\$67,878.00)

NET CHANGES by Change Order

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

G

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

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

APPLICATION DO: 1
APPLICATION DATE: 9/1/23

PERIOD TO: 9/31/2013

ARCHITECT'S PROJECT NO: Hammond Elementary

	RETAINAGE (IF VARIABLE RATE)	\$339.45 \$827.00 \$2,706.65 \$2,706.65 \$480.00 \$59.85 \$394.90 \$40.00 \$272.10 \$272.10	\$2,115,35
н	BALANCE TO FINISH (C - G)		\$0.00
	(O+9)	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	
ū	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$6,789.00 \$11,860.00 \$54,133.00 \$54,133.00 \$1,368.00 \$1,197.00 \$7,898.00 \$7,898.00 \$59,695.00) \$5,442.00	\$42,307.00
	MATERIALS PRESENTLY SYORED (NOT IN D OR E)		\$0.00
В	PLETED THIS PERIOD	\$4,752.30 \$8,270.00 \$11,860.00 \$48,402.00 \$1,368.00 \$7,898.00 \$7,898.00 \$5,442.00 (\$13,625.00)	\$26,269.30
Q	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)	\$2,036.70 \$3,270.00 \$5,731.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,037,70
ر 2	SCHEDULED VALUE	\$6,789.00 \$16,540.00 \$11,860.00 \$1,360.00 \$1,362.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$7,898.00 \$1,197.00 \$1,197.00	\$42,307.00
В	DESCRIPTION OF WORK	Metal Drs/Frms Installs Acoustical Ceilings - Labor Acoustical Ceilings Materials (SPI) Painting & Plaster - Labor Painting & Plaster Materials (Sherwin Williams) Visual Displays Installation Toilet & Bath Acc. Installs Drywall Assemblies - Labor Drywall Assemblies - Labor Credit for Reduction of Painting & Plaster Scope of Work Misc. Extra T&M Carpentry Work Credit For Casework installation @ Kennedy H.S	GRAND TOTALS
Æ		- 44 4 6 6 8 0 0 I 5	

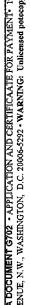
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AM DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1892 THE AMERICAN INSTITUTE OF ARCHITECTS, 1755 MEW YORK AVENUE, N.W. WASHINGTON, D.C., 20106-5232

TO: Public Building Commission of Chicago	PROJECT: PBC 2013 School Investment	nt APPLICATION NO. 2	Distribution to:	
50 W Washington Street	Hammond Elementary School	lool PERIOD TO:	01-Sep	
Chicago, IL 60602	2819 W 21st Place	PROJECT NOS.:	ARCHITECT	
FROM CONTRAC Rasco Mason Contractors	Chicago, IL 60619	CONTRACT DATE:	☐ CONTRACTOR	
15966 Port Clinton Rd,	VIA ARCHITECT: Coyne and Associates	ciates	□ FILE	
Prairie View, IL 60069	2417 W Homer Street	reet		
CONTRACT FOR	Chicago, IL 60604	4		
CONTRACTOR'S APPLICATION FOR PAYMENT		undersigned Contractor certifies that to	The undersigned Contractor certifies that to the best of th Contractor's knowledge, information and	
Application is made for payment, as shown below, in connection with the Cont		ef the Work covered by this Application	belief the Work covered by this Application for Payment has been completed in accordance with the	a.
Continuation Sheet, AIA Document G703, is attached.		itract Documents, that all amounts have	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous	sno
1. ORIGINAL CONTRACT SUM	\$72,300.00	Certificates for Fayment were issued and poshown herein is now due.	Certincates for Fayment were issued and payments received from the Owner, and that current payment shown herein is now due.	ient
2. Net Change By Change Orders	OO (\$3,000.00)	CONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$69,300.00			
4. TOTAL COMPLETED & STORED TO DATE	\$69,300,00 By:		Date:	
(Column G on G702)	770	4		
	Sta	State of:		
a. 5% of Completed Work \$3,465.00	3	County of:		
(Columns $D + E$ on G703)	Sul	bed and sworn to be		
b. 10% of Stored Material	me	me this day of		
Total Retainage (Line $5a + 5b$ or				
Total in Column I of G703)	No	Notary Public:		
6. TOTAL EARNED LESS RETAINAGE.	\$65,835.00 My	My Commission expires:		
(Line 4 less Line 5 Total)	O	CERTIFICATE FOR PAYMENT	MENT	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		coordance with the Contract Document	In accordance with the Contract Documents, based on on-site observations and the data commissing this	thre
(Line 6 from prior Certificate)	\$59,040.00	lication, the Architect certifies to the O	application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	1
8. CURRENT PAYMENT DUE	info \$6,795.00	rmation and belief the Work has progre	information and belief the Work has progressed as indicated, the quality of the Work is in	r
9 BALANCE TO FINISH, INCLUDING RETAINAGE		accordancewill me contract Documents, a CERTIFIED.	ассолависяли ще соппаст досинских, апт ще соппаснот із епшен то раушені от ще дімости. СЕКТИВЕD.	_
(Line 3 Less Line 6) \$3,465.00	AM	AMOUNT CERTIFIED	\$6,795.00	8
	(4t)	ach the explanation if amount certified	(Attach the explanation if amount certified differs from the amount applied for. Initial all figures on	z
CHANGE ORDER SUMMA ADDITIONS	DEDUCTIONS this	Application and on the Continuation S	this Application and on the Continuation Sheet that changed to conform to the amount certified.)	

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





APPLICATION DATE: APPLICATION NO.:

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

in tabulations below, amounts are stated in exact dollar and cents amounts

NO.

(\$150.00)\$60,00 \$80.00 \$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 \$3,465.00 \$0.00 \$0.00 \$0.00 \$3,475.00 RETAINAGE \$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 BALANCE TO FINISH <u>(၅</u> PROJECT NO.: PERIOD TO: % 100% % % % % (2/5) % \$0.00 (33,000.00)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,300.00 \$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 569,500.00 \$1,600.00 **AND STORED** COMPLETED **TO DATE** (D+E+F) TOTAL Ø \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 80.00 80.00 80.00 80.00 80.00 80.00 \$0.00 \$0.00 \$0.00 (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 MATERIALS PRESENTLY STORED \$0.00 (\$3,000.00)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$3,700.00 \$0.00 \$6,700.00 PERIOD THIS WORK COMPLETED FROM PREVIOUS APPLICATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$62,800.00 \$1,200.00 \$1,600.00 (D+E) Jse Column I on Contracts where variable retainage for line items may apply \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,000.00)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,300.00 \$1,200.00 \$1,600.00 669,500.00 SCHEDULED VALUE DESCRIPTION OF WORK Rasco Mason Contractors PAGE SUBTOTAL Tri State Cut Stone 0 **Bricks** Inc Labor 00#7

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

D ARCHITECT
CONTRACTOR
D Distribution to: CI OWNER 2013-323600002 2013-3236-01 6/26/201: 9/30/201: APPLICATION NO.: CONTRACT DATE: PROJECT NOS.: PERIOD TO: 2819 WEST 21ST PLACE, CHICAGO, IL HAMMOND ELEMENTARY SCHOOL 2417 W. HOMER STREET VIA ARCHITECT: COYNE & ASSOCIATES CHICAGO, IL 60647 60623 PROJECT: R.G. Construction Services, Inc PUBLIC BLDG. COMM, OF CHICAGO Elmhurst, 1L 60126 936 North Larch Ave EIFS FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

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

CONTRACTOR: R.G. Construction Services, Inc

\$0.00

\$9,000.00 \$9,000.00

TOTAL COMPLETED & STORED TO DATE

4

(Column G on Continuation Sheet)

RETAINAGE:

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CONTRACT SUM TO DATE (Line 1 + 2)

Net change by Change Orders

1. ORIGINAL CONTRACT SUM

Continuation Sheet is attached.

\$9,000.00

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Date: 9/30/2013

me this 30 day of September, 2013 **DU PAGE** ILLINOIS Subscribed and sworn to before County of: State of:

Notary Public - State of Illinois My Commission Expires Rev 64, 2017 DONALD HENCHY OFFICIAL

> My Commission expires: Notary Public:

> > \$0.00

\$450.00

(Columns D + E on Continuation Sheet)

0.00% of Stored Material

نم

(Column F on Continuation Sheet)

5.00 % of Completed Work

ARCHITECT'S CERTIFICATE FOR PAYMENT

\$450,00 \$8,550.00

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

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

ARCHITECT:

Date:

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 0.00 0.0 0.00 0.00 0.00 0.00 90 NET CHANGES by Change Order TOTALS previous months by Owner Total approved this Month Total changes approved in

ADDITIONS CHANGE ORDER SUMMARY

the Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED

\$450.00

\$450.00

\$8,100.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

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

Total in Column I of Continuation Sheet)

Total Retainage (Line 5a + 5b or

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

ģ N Pag,

2

CONTINUATION SHEET

AIA DOCUMENT G703

HAMMOND ELEMENTARY SCHOOL

containing Contractor's signed Certification, is attached.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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.: 2013-323600002 2013-3236-01 9/30/2013 9/30/2013 APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

¥	8	υ		Ш	L.	9		Ξ	-
			WORK COMPLETED	reted	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FIGESEN LY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(36)	FINISH (C-G)	
1-0001-B	1-0001-B EIFS LABOR	7,200.00				7,200.00	100.00		360.00
1-0002-B	1-0002-B EIFS MATERIAL	1,800.00	1,800.00			1,800.00	100.00		90.00
	Totals	9,000.00	9,000.00			9,000.00	100'00		450.00

APPLICATION and CERTIFICATE for PAYMENT

	The state of lithrois Ary Commission Expires 08/07/2016 My Commission Expires 08/07/2016 My Commission Expires 08/07/2016		
Distribution to: OWNNER CONSTRUCTION MGR. CONTRACTOR COTHER	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 Country of country of the Country of the Country of the Country of the Country of the Country of the Country of the Country of Subscribed and sworm before me this 25th day of September 25, 2013 Jay Martinez, Vice 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 his/her knowledge and belief. Notary Public: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Achitect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	Rate translated to make the continuation sheet that are changed to conform to the amount certified.) Continuation and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT:	Date: ED is payable only to the ance of payment are without
4o: 2 te: September 25, 2013 to: September 30, 2013 os: R13096 te: June 26, 2013	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and ballef the work covered by this Application for Payment has been on 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 paymeciated from the Owner, and that current payment shown herein is now due. CONTRACTOR: By: CONTRACTOR: Romero Steel Company, Inc. By: And Martinez, Vice President State of: ILLINOIS State of: ILLINOIS State of: ILLINOIS State of: ILLINOIS State of its may presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this document in my presence and swore or affirmed to me that the contents of this documents 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, quality of the Work is in accordance with the Contract Documents, based on on-site observations and the Contract Documents, and the Contract Documents of the Amount CERTIFIED.	i rebitied differs from the ame e Continuation Sheet that are	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
nentary School Application No: Place App. Date: 23 Period to: Project Nos: Contract Date:	The undersigned Contractor certifies that to the binformation and balief the Work covered by this A in accordance with the Contract Documents, that Contractor for Work for which previous Certificate received from the Owner, and that current payme CONTRACTOR: By: Romero Stee Romero Stee By: Jay Martinez, Vice President State of: ILLINOIS Subscribed and swom before me this Jay Martinez, Vice President State of: ILLINOIS Subscribed and swom before me this Jay Martinez, Vice President ARCHITECT'S CERTIFICATE In accordance with the Contract Documents, bas comprising this application, the Architect's knowledge, information and belief the quality of the Work is in accordance with the Con entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED	Taltach emisication is amount on the certified.) ARCHITECT:	By: This Certificate is not negotic Contractor named herein. Is
Hammond Eler 2819 W. 21st F Chicago IL 606 Via Architect:	28,000.00 28,000.00 28,000.00 1,400.00 1,400.00 1,400.00		
rs, Inc. Project: any, Inc. 60 stallation	IN FOR PAYMENT The below, in connection with the below, in connection with the connec	00.0	00:0.\$
To: K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness IL 60067 Inverness Steel Company, Inc. 1300 W. Main St. Melrose Park IL 60160 Contract For: Structural Steel & Installation	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE: a. 10% of Completed Work 1,400.00 Total Retainage 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 9. BALANCE ORDER SUMMARY ADDITIONS DEDUCTION	Total changes approved in previous months of Owner Total approval this Month TOTALS	NET CHANGES by Change Order

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Romero Steel Company, Inc.

APPLICATION NUMBER:

APPLICATION DATE: September 25, 2013

PERIOD TO: September 30, 2013

						PROJ	ECT NUN	PROJECT NUMBER: R13096	
	ca .	S	۵	ш	ıL	ပ		Ξ	_
tem Email	Description of Work	Scheduled	Work Co	Work Completed	Materials	Total Completed	88	Balance	Retainage
		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date	· <u>·</u>	to Finish	
1	Romero Steel - Shop Drawings	1,200.00	1,200.00	00.0		1,200.00	100.00	00'0	60.00
	Romero Steel - Shop Labor	14,498.00	14,498.00	00'0	:	14,498.00	100.00	0.00	724.90
l	Composite Steel - Material	6,000.00	6,000.00	0.00		6,000.00	100.00	00'0	
1	William Steel - Field Labor	6,302.00	6,302.00	00.0		6,302.00	100.00	0.00	315.10

	. g
0,00 1,400.00	E=Total Work Completed For This Application Finish
1 1	E=Total Work Comple Finish EAmount
28,000.00 100.00	을 발
0.00	
28,000.00	ateri
28,000.00	C≍Total Value of Item Il Work Completed and M
GRAND TOTAL:	A=Line flem Number B=Brief flem Description C=Total Va F=Materials Purchased and Stored for Project G=Total of All Work Comp
GRAND TOTAL:	A=Line flem Nomber F=Materials Purchased and Sto

Invertees II 60067	TO: K.R. Miller Contractors, Inc. 1624 Colonial Parkway	ECT: Hammond Elem. School 2819 W. 21st Place Chicago, IL 60623	APPLICATION NO: APPLICATION DATE:	2 FE: 9/26/2013	DISTRIBUTION TO: OWN ARCH	ER TTECT
FROM (CONTRACTOR):	VfA (Consultant):				ØD(CONTRACTOR CONSULTANT
Valor Technologies, Inc. 3 Northpoint Court Bottnebrock 11, 60440			Contract # 132104-13	34-13]	3:25
CONTRACT FOR: Selective Demolition			CONTRACT DATE: 6/26/2013	ATE: 6/26/2013	ļ	PM.
CONTRACTOR'S APPLICATION FOR PAYMENT	ENT	Application is made for p Continuation Sheet, AIA	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	nection with the C	ontract	
CHANGE ORDER SUMMARY		31. ORIGINAL CONTRACT SUM	H SUM		j	\$11,900.00
CHANGE ORDERS approved in ADDITIONS	DEDUCTIONS	2. Net change by Change Orders	ge Orders			\$31,386.00
previous months by Owner TOTAL		3. CONTRACT SUM TO DATE (Line 1+/-2) 4. TOTAL COMPLETED & STORED TO DATE	DATE (Line 14/- 2)			\$43,286.00
Approved this Month		S. RETAINAGE:				
Number Date Approved	0	a. 5% of Completed Work	ork	\$2,164.30	ı	
7.00 (7.517/13 (29.790.00)	ທີ່ວ່າປະຊາຊີ	b. % of Stored Material	705) aterial			
9/18/13		(Column F on G703)			ı	
		Total Retainage (Line 5a +5b or	5a +5b or 5773			\$2 164 20
TOTAL 41.336.00	00.056.6	6	SS RETAINAGE			\$41,121.70
Net change by Change Orders	31,386.00		otal)			
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	intractor's knowledge,	7. LESS PREVIOUS CE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS			\$28,566.00
Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	r Payment has been II amounts have been	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	(ficate) T DUE			\$12,555.70
paid by the Contractor for Work for which previous Certificates for Payment were	s for Payment were	9. BALANCE TO FINISH, PLUS RETAINAGE	H, PLUS RETAINAGE			\$2,164,30
ssued and payments received from the Owner, and that current payment shown	ant payment shown	(Line 3 less Line 6)				
herein is naw due.		State of: Subscribed and sworn to before me this	Ulinois before me this 25th	→ Day of	Septemberer	fr vviii OFFICAL SEAL
CONTRACTOR VAIOR Decimologies, Inc. 3		Notary Public:	9 a. Mr. L	1,1000		ELLIEM PETERSEN
	Date: 9/26/13	My Commission expires:	Letter M. 1°	}	MOTARY FUEL MY COMMIS	NOTARY FUELIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:03/09/15
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	MENT cobservations and the	AMOUNT CERTIFIED (Attached explanation ARCHITECT:	MOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.) RCHITECT:	e amount applied	for.)	No. 1024
best of the Architect's knowledge, information and belief the Work has progressed as indicated the oriality of the work is in accordance with the Contract Documents, and	Vork has progressed as natract Documents, and	ä.		Date:		
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ופט.	This Certificate is not ne Contractor named herei	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	FIED is payable or Mance of payment	ily to the are without	P. 6

CONTINUATION SHEET

Valor Technologies, Inc.

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, confaining

Confractor'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:

PAGE 2 OF 2 PAGES

9/26/2013 APPLICATION DATE:

9/30/2013 PERIOD TO:

ARCHITECT'S PROJECT NO.:

D 0		Q		E I	¥	O		I	_
DESCRIPTION OF WORK	ORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(a/c)	TO FINISH	5%
			APPLICATION		STORED	AND STORED		(<u>6</u> -2)	
			(Ú +4)		(NOT IN DORE)	TO DATE			
Colorfice Demolities		74 900 00	00 000 11			41 900 DO	70008		494 no
Change Order #1 - Auditorium Demo	è di	(00.056,6)	(9,950.00)			(9,950.00)	100%		(497.50)
Change order #2 - Environmental	F	29,790,00	29,790,00			29,790.00	100%		1,489,50
Change Order #3-General Labor	or	11,546.00		11,546,00		11,546,00	100%		577.30
							•		
The second secon		動演奏學		第二次数据					
TOTAL		43,286.00	31,740.00	11,546.00		43,286.00	100.0%		2,164.30

Invoice Transmittal for Professional Services



Public Building Commission of Chicago • 50 West Washington, Room 200 • Chicago, Illinois 60602 • Tel: 312-744-3090 • Fax: 312-744-8005

THIS FORM MUST BE COMPLETED AND ATTACHED AS PAGE 1 OF EACH INVOICE REQUISITE BACKUP AS ARTICULATED BY CONTRACT MUST ALSO BE ATTACHED

Invoice Date:

9/5/2013

K.R. Miller Contractors

Invoice Number:

2112-01-02

Mike Cwienkala

Revised Invoice Number:

312 N. May St

(if applicable):

#

Unit 110

Billing Period

From: 6/4/2013

Vendor Name:

To:

Chicago, IL 60607

To:

9/5/2013

vendor manie.

PM Coyne & Associates, P.C.

Amount Due This Invoice:

\$58,381.97

Vendor Contact:

Charles Frisbie

Contract Number:

PS1799E

Phone Number:

773-772-1780

File Name:

 $TR_CAA_COF_Invoice Transmittal Two_20130905$

_20130905 Addres

Address: 2417 W. Homer St, Chicago IL 60647

PBC Project Number:

18670-PS1799E-001

File Code:

02.07.02

Please reference all approved amendments and task order #s if applicable.

Α	В	С	D	E	F
Service/Task Order #	Contract Amount	% Complete	Earned to Date (B x C)	Previous Billed	Current Bill (D-E)
SD/DD	\$13,492.02	100.00%	\$13,492.02	\$13,492.02	\$0.00
Construction Documents	\$37,428.71	100.00%	\$37,428.71	\$24,702.95	\$12,725.76
Bidding	\$4,497.34	100.00%	\$4,497.34	\$0.00	\$4,497.3
Contract Administration	\$31,731.37	100.00%	\$31,731.37	\$0.00	\$31,731.37
Project Close-Out	\$4,997.33	0.00%	\$0.00	\$0.00	\$0.00
			Sı	 ubtotal (sum column F)	\$ 48,954.47
Reimbursable Expenses	Contract Amount	Remaining Balance	Earned to Date (C-B)	Previous Billed	Current Bill (D-E)
Survey	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Consulting	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing Consulting	\$ 14,570.00	\$ 14,570.00	\$ 9,427.50	\$ -	\$ 9,427.50
Sewer Televising	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 5,000.00	5,000.00	\$ -	\$ -	\$ -
			Sı	ubtotal (sum column F)	\$ 9,427.50
Amendments	Contract Amount	% Complete	Earned to Date (B x C)	Previous Billed	Current Bill (D-E)
			Sı	 ubtotal (sum column F)	\$
Total Contract Amount	\$111,716.77		Total Amount Due	(sum subtotal values)	\$ (58,381.97

If this is the first invoice, please attach a W-9.





coyne + associates architects

2417 w Homer Chicago IL phone: 773.772.1780 fax: 773. 772.1787 coyne-architects.com

Billed To:	ATTN: Mike Cwienkala K.R. Miller Contractors 312 N. May St. Unit 110 Chicago, IL 60607		ate: 9/5/2013 lling Period: 9/5/2013
Original Contract / New P.O.#			
INVOICE #	2112-01-02		
	PM Coyne & Associates 2417 W. Homer St. Chicago, IL 60647		
Vendor#			
Contact	Patrick M. Coyne		
Phone:	773-772-1780		
School / Unit #	Charles G. Hammond Elemer	ntary	
Project Number	18670		
		AMOUNT REQUESTED	\$58,381.97
Submitted By:	Reviewed By	PMA:	TO SERVICE AND A
Architect of Record Patrick M. Coyne Principal Architect		<u>.</u>	
Date: 9/5/2013	Date:		



Excel Form Revised March 200

ARCHITEC	T OF RECORE	REQUEST FO	R PAYMENT	-FORMA (S)
Date:	9/5/2013		CPS Orig	inal Contract	#/NewP.O.#:	
То:	K.R. Miller Cont 312 N. May St Unit 110 Chicago, IL 606 ATTN: Mike Cv	07		From (AOR) Phone:	Vendor #: PM Coyne & / 2417 W Home Chicago IL 60 773-772-1780	er St 647
Project / Unit #: Address: Project Number:	Hammond Ele 2819 W. 21st 18670	mentary		Contact:	Patrick M. Co	yne
TOTAL ARCHITECTURAL	/ ENGINEERIN	G FEE FOR BA	ASIC SERVIC	ES	INVOICE #:	2112-01-02
PROJECT BUDGET: Environmental:		TOTAL FEE @		percent =	\$92	2,146.77
RENOVATION SERVICES	% of Project	Distributed Fee	Total Work	Completed	Amour	nt Requested
			%	\$ Value	Previous	Current
SD/DD	15%	\$13,492.02	100%	\$13,492.02	\$13,492.02	\$0.00
Construction Documents	40%	\$37,428.71	100%	\$37,428.71	\$24,702.95	\$12,725.76
Bidding	5%	\$4,497.34	100%		\$0.00	\$4,497.34
Construction Administration	35%	\$31,731.37		\$31,731.37	\$0.00	\$31,731.37
Close-out	5%	\$4,997.33	0%		\$0.00	\$0.00
TOTAL FEE SERVICES	100%	\$92,146.77	95%	\$50,920.73	\$38,194.97	\$48,954.47
1. REIMBURSABLE EXPENTATION Reimbursable Total Allowar Total Reimbursable Expentess Amounts Previously I Total Amount Due This Inv. 2. APPROVED ADDITIONA Additional Services Total Amounts Previously I Total Amounts Previously I Total Amount Due This Inv. * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary * Use additional sheets as necessary	nnce ses to Date nvoiced roice for Reimb L SERVICES - Allowance Services Comp nvoiced	ursable Expens Itemized on Fo eleted Inal Services	es rm B personnel & wag	e rates	THIS INVOICE	\$19,570.00 \$9,427.50 \$0.00 \$9,427.50 \$ - \$ - \$0.00
The second secon	Andrew London Company		and the contract of	Marity Assessment		en en en en en en en en en en en en en e
Submitted By:		Reviewed By:			Reviewed By:	
Architect of Record Patrick M. Coyne Principal Architect		Managing Archite	ect/PM		Construction Ma (After Design)	anager
Date: 9/5/2013		Date:			Date:	



ARCHITECT OF RECORD REQUEST FOR PAYMENT - FORM B

DATE: 9/5/2013

CPS Orig. CN / New PO #.:

PROJECT: Hammond Elementary

Vendor No.: PS1799E

AOR NAME: PM Coyne & Associates

Invoice No.: 2112-01-02

Contact Name Patrick M. Coyne

Project Number: 18670

Phone # 773-772-1780

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

#	Item/Consultant	Description	Expe	enses To Date	Previous Expenses		Curr	ent Expenses
1	IRCA	Roofing consulting	\$	9,427.50	\$ •	-	\$	9,427.50
2			\$	-	\$	_	\$	_
3			\$	-	\$	-	\$	
4			. \$	-	\$	-	\$	-
5			. \$	-	\$	_	\$	-
6			\$	-	\$	-	\$	
. 7			\$		\$ ·	-	\$	-
8			\$	-	\$		\$	-
9			\$,	\$ 	-	\$	1
10			\$	-	\$ 	-	\$	-
11			\$	-	\$ 		\$	1
12			\$		\$	-	\$	
13			\$	- 1	\$	-	\$,
14			\$	-	\$	-	\$	-
15			\$	-	\$ 	-	\$	-
TOTAL REI	MBURSABLE		\$	9,427.50	\$ 	-	\$	9,427.50

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

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

			Appr	oved Value	To	otal Work Complete	ed		Amount	Reques	sted
#	Description of Services	CN/PO#		\$	%	\$ - Value		Pre	evious	Cı	ırrent
1			\$	-		\$	-	\$	_	\$	
2			\$	-		\$	_	\$	-	\$	-
3		_	\$	-		\$	-	\$		\$	-
4			\$	-		\$	-	\$	-	\$	-
5			\$	-		\$	-	\$	_	\$	
6			\$	-		\$	_	\$	_	\$	-
7			\$	-		\$	-	\$	-	\$	-
8			\$	-		\$	-	\$	~	\$	-
9			\$			\$	-	\$	-	\$	-
10			\$	- 1		\$	-	\$	-	\$	_
11			\$			\$	-	\$	-	\$	-
12			\$			\$	-	\$	-	\$	-
13			\$			\$	-	\$	-	\$	-
14			\$	-		\$	-	\$	-	\$	-
15			\$	-		\$	-	\$	-	\$	-
	TOTALS		\$			\$	-	\$	-	\$	-



Illinois Roof Consulting Assoc., Inc. P.O. Box 700 McHenry, Illinois 60051-0700 (815) 385-6560 FAX (815) 385-3581 www.irca.com

DATE: 06/20/2013

INVOICE NO: 21600

• COYNE & ASSOC ARCHITECTS 2417 W. HOMER CHICAGO IL 60647

PROJECT MANAGER: JAMES GRUEBNAU

PO NO:

IRCA NO: 213258 CLIENT: 909

ATTN: PATRICK COYNE

FINAL INVOICE

RE: 2819 W 21ST PLACE - CHICAGO/HAMMOND, IL MOISTURE SURVEY AND REPORT

\$ 3400.00

INVOICE TOTAL

\$ 3400.00

PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013



Illinois Roof Consulting Assoc., Inc. P.O. Box 700 McHenry, Illinois 60051-0700 (815) 385-6560 FAX (815) 385-3581 www.irca.com

DATE: 07/25/2013

INVOICE NO: 21690

COYNE & ASSOC ARCHITECTS 2417 W. HOMER CHICAGO IL 60547

PROJECT MANAGER: JAMES GRUEBNAU

PO NO:

IRCA NO: 213258

CLIENT: 909

ATTN: PATRICK COYNE

INTERIM INVOICE

E: 2819 W 218T PLACE CHICAGO/HAMMOND, IL PERFORM QUALITY COMPLIANCE INSPECTION.

5752.50

INVOICE TOTAL

5752.50

ROFESSIONAL SERVICES RENDERED THROUGH 07/26/2013

INSPECTION:78 REG HRS @ \$65/HR 7. OVERTIME HRS @ \$97.50/HR 07/19 - 9

7/11 - 10.507/13 - 77/12 -9.5 07/15 - 7

07/22 - 9 07/23 - 9

07/16 - 8

07/17 - 8

07/18 - 8



Illinois Roof Consulting Assoc., Inc. P.O. Box 700 McHenry, Illinois 60051-0700 (815) 385-6560 FAX (815) 385-3581 www.irca.com

DATE - 00/23/2018

AMMOTER HOLDSAMA

COYNE & ASSOC ARCHITECTS 2417 U. BOMER CHICAGO EL 60647

PROJECT MAMAGER: JAMES ORUCHMAU

PO NO:

FREA NO: 213250

CLIENT: 909

ATIN: PATRICK COYNU

THEFRIN INVOICE

ラビストのおより、はいていたようのものできることを構ませれらいず母音質能与質し、ままし、 PERSORN PUNCHERST TROPECTION ON 08/09/2013.

\$ 27 A B G

IMPOICE LOTAL

- a. 275.00

PROFESSIONAL SERVICES SENDERCO THROUGH 00/23/2013

STATE OF ILLINOIS COUNTY OF COOK

PARTIAL WAIVER OF LIEN

Ref:

T۸	whom	it	may	concern:	

WHEREAS the undersigned has been employed by:

K.R. Miller Contractors, Inc.

for Hammond Elementary School, Project Ref #18670

to furnish the services of:

PROFESSIONAL SERVICES

fe

or the premises located at: 2 f which the owner is: Chicago Publi	819 W. 21st Pl, Chicago IL c Schools				
he undersigned, for an in consideration o					Dollars,
nd other good and valuable consideration ight to, lien, under the statues of the S improvements thereon, and on the mater become due from the owner, on account on time hereafter, by the undersigned for	tate of Illinois, relating to mecha ial, fixtures, apparatus or machin of labor, services, material, fixture	mics' liens, with resp ery furnished, and o	pect to and on n the moneys,	funds, or othe	r considerations due or to
Given under the undersign's hand and sea Signature an		septe	m ber		
NOTE: All Waivers must be for the full officer signing waiver should be set forth as partner.	amount paid. If waiver is for a c	orporation, corporate e partnership name s	name should hould be used,	be used, corpor partner should	rate seal affixed and title of sign and designate himself
COUNTY OF COOK To whom it may concern:	CONTRACTOR'S A	AFFIDAVIT			
THE undersigned, being duly sworn, dep	oses and says that he is		Patrick Coyn		
who is president of	P.M. Coyne & Assoc,	p.c., d/b/a Coyne + .	Associates Ai	'chitects L Designt Befo	W40C70
building located at: 2819 W. 21st	PI, Chicago IL	for Hammond Elem	entary Schoo	i, Project Keri	#1007U
owned by Chicago Pub That the total amount of the contract incl		\$92,146.77	on which he l	nas received	\$38,194.97
prior to this payment. That all wa	nivers are true, correct and genuine			-	
there is no claim either legal or equital material or labor, or both for said work the construction thereof and the amount said work according to plans and specification.	ole to defeat the validity of said and all parties having contracts o due or to become due to each, and	waivers. That the for r sub contracts for sp	llowing are the secific portions	e names of all s of said work di labor and ma	or for material entering into
Subcontractor and Supplier Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
COSENTINI	MEP CONSULTING	\$21,000.00			\$619.50
DAVID MASON & ASSOCIATES	STRUCTURAL CONSULTING	\$6,500.00	\$2,665.00	\$3,643.25	\$191.75

Subcontractor and Supplier Names	What For	IContract Price		This Payment	Balance Due
	MEP CONSULTING	\$21,000.00	\$8,610.00	\$11,770.50	
DAVID MASON & ASSOCIATES	STRUCTURAL CONSULTING	\$6,500.00	\$2,665.00	\$3,643.25	
COYNE + ASSOCIATES	ARCH CONSULTING	\$64,646.77	\$26,919.97	\$33,540.72	\$4,186.08
TOTAL TO LABOR AND MATERIAL T	O COMPLETE:	\$92,146.77	\$38,194.97	\$48,954.47	\$4,997.33

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

Signed this d	ayor <u>September</u>	, 20 <u>{3</u> .
Signature:	Subscribed and swom	

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

Kennedy High School PS1969 PBC Project #: Project Name:

1624 Colonial Parkway, Inverness, IL 60067 K.R. Miller Contractors, Inc. Contractor:

10/01/2013 Date:

Job Location:

Kennedy High School Chicago, IL

Application for Payment #:

Period:

9/1/13 - 9/30/13

Public Building Commission of Chicago

Owner:

ILLINOIS 900 S County of: State Of:

herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for Kennedy High School General Construction of the following project:

6325 W 56th St

Chicago, IL 60638

liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: under the terms of said Contract; 141,097.54 That the following statements are made for the purpose of procuring a partial payment of

		Ĺ	ORIGNAL	CHANGE		ADJUSTED			- WC	- WORK COMPLETED	"LETED -					ESS	_	NET	BALANCE	Ş
DESCRIPTION OF	NAME	O	CONTRACT	ORDERS	_	CONTRACT	%	R.	PREVIOUS	CURRENT	ENT	TOTAL	_	RETAINAGE	z 	NET .	AMO	AMOUNT DUE	TO BECOME	OME
WORK		_	AMOUNT			TOTAL	COMPLETE				-				PRE	PREVIOUS	THIS	THIS PERIOD	DOE	ш
		_			4								_							
Mobilization	K.R. Miller Contractors	69	ı	· •	↔	•		\$,	s	·	,	↔	,	\$		EP)	-	€9	1
Electric	Genex	↔	91,264.00	&∂	ь	91,264.00	100%	s)	75,212,94	\$ 16,0	16,051.06 \$	91,264.00	<i>в</i>	4,563.20	\$ 67	67,691.65	€	19,009.15	\$ 4.4	4,563.20
Science Casework	Harry Kloeppel & Assoc.	69	92,390.00	· &9	69	92,390.00	100%	\$	44,875.00	\$ 47,5	47,515.00 \$	92,390.00	9	4,619.50	\$ 40	40,387.50	4	47,383.00	\$ 4,6	4,619.50
Roller Shades	K.R. Miller Contractors	↔	3,495.00	ι 69	69	3,495.00	100%	ss.	3,495.00	49	•	3,495.00	φ ₂	174.75	ε»	3,145.50	69	174.75	€	174.75
Visual Display Units	K.R. Miller Contractors	ь	8,144.80	· ьэ	G	8,144.80	100%	(A)	8,144.80	ь	<i>φ</i>	8,144.80	69	407.24	<u>د</u>	7,330.32	€	407.24	€ 4	407.24
Doors/Frames/Hardware	K.R. Miller Contractors	ь	2,525.00	Уэ	↔	2,525.00	100%	ss.	2,525.00	€9	,	2,525.00	φ	126.25	69	2,272.50	₩	126.25	8	126.25
Masonry	K.R. Miller Contractors	ь	16,000.00	· У Э	69	16,000.00	100%		16,000,00	ь	<i>ч</i>	16,000.00	€	800.00	-S	4,400.00	69	800.00	€9	800.00
Roofing	K.R. Miller Contractors	ь	3,000.00	· •	69	3,000.00	100%	↔	'	3,6	3,000.00	3,000.00	69	150.00	€	1	69	2,850.00	69	150.00
Flammable Storage Cabinet K.R. Miller Contractors	K.R. Miller Contractors	69	3,000.00	· •>	Ø	3,000.00	100%	69	,	3,6	3,000.00 \$	3,000.00	69	150,00	ь	•	69	2,850.00	€	150.00
Accessories	K.R. Miller Contractors	₩	250.00	, sə	G	250.00	100%	69	,	69	250.00 \$	250.00	<i>в</i>	12.50	ь	,	G	237.50	₩	12.50
Environmental Consultant	K.R. Miller Contractors	€	10,000.00	, ь	69	10,000.00	100%	ь		\$ 10,0	10,000,00	10,000,00	<i></i>	500.00	€9	1	€9	00'009'6	u) ⊌>	500.00
Carpentry, ACT, Gyp Board As Market Contractors	Market Contractors	ь	53,499.00	· •	છ	53,499.00	100%	€9	53,499.00	€>	()	53,499.00	69	2,674.95	\$ 48	48,149.10	₩	2,674.95	\$ 2,6	2,674.95
HVAC	Qu-Bar	€	35,747.00 \$	· •	ь	35,747.00	100%	69	25,000.00 \$		10,747.00	35,747.00	9	1,787.35	₩	22,500.00	69	1,459.65	5,1,7	1,787.35

DESCRIPTION OF WORK	NAME	ORIGNAL CONTRACT AMOUNT	CHANGE		ADJUSTED CONTRACT TOTAL (0	% COMPLETE	- W	- WORK COMPLETED -	TOTAL	٦,	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BAL TO BI	BALANCE TO BECOME DUE
Sheet Flooring	Shamrock Flooring	\$ 17,005.00	€	s	17,005.00	100%	\$ 17,005.00	- ₩	\$ 17,0	17,005.00 \$	850.25	\$ 15,304.50	\$ 850.25	↔	850.25
Plumbing	Triton Plumbing	\$ 85,000.00	Уэ	s	85,000.00	100%	\$ 85,000.00	٠ ج	\$ 85,0	85,000.00 \$	4,250.00	\$ 76,500,00	\$ 4,250.00	49	4,250.00
Demolition/ Environmental	Valor Technologies	\$ 46,040.00	. \$	ь	46,040.00	100%	\$ 44,300.00 \$	\$ 1,740.00 \$		46,040.00 \$	2,302.00	\$ 39,870.00	\$ 3,868.00	69	2,302.00
	Subtotal Subcontractor Costs: \$ 467,359.80	\$ 467,359.80	- \$	₩	467,359.80	100%	\$ 375,056.74 \$	\$ 92,303.06		467,359.80 \$	23,367.99	\$ 337,551.07 \$	\$ 106,440.74	ь	23,367.99
Doyle & Associate	Design Fee	\$ 35,660.00	٠ چ	\$	35,660.00	83%	\$ 23,640.00	\$ 00:002'6 \$		33,340.00 \$	1	\$ 23,640.00	\$ 9,700.00	69	2,320.00
K.R. Miller Contractors	General Conditions/Requirem \$	\$ 98,861.72	· •	ь	98,861.72	100%	\$ 90,859.05	\$ 8,002.67	\$ 98,8	98,861.72	6,610.08	\$ 79,409.14	\$ 12,842.50	€9	6,610.08
Dohn	Bond	\$ 5,769.00	, 69	ь	5,769.00	100%	\$ 5,769.00	ω	\$ 5,7	5,769.00	288.45	\$ 5,192.10	\$ 288.45	G	288.45
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 24,792.14	ı Уэ	ь	24,792.14	100%	\$ 20,329.55	\$ 4,462.59	49	24,792.14	1,239.61	\$ 18,296.59	\$ 5,255.94	€9	1,239,61
K.R. Miller Contractors	Overhead	\$ 30,990.18	ا چ	ь	30,990.18	100%	\$ 25,411.95	\$ 5,578.23	ь	30,990.18 \$	1,549.51	\$ 22,870.76	\$ 6,569.91	€	1,549.51
	Total Base Agreement: \$ 663,432.84 \$	\$ 663,432.84	٠ چ	€9	663,432.84	100%	\$ 541,066.29	\$ 541,066.29 \$ 120,046.55 \$ 661,112.84 \$	\$ 661,1	12.84		\$ 486,959.66	33,055.64 \$ 486,959.66 \$ 141,097.54 \$		35,375.64

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }					
COUNTY OF COOK > SS					
WHEREAS the undersigned has been to furnish 2013 School Inves	employed by tment Program - Contract Numbe		ommission of Chica	igo	
	F. Kennedy High School - 6325 W				
of which Board of Educatio					Is the owner
The undersigned, for and in consideration \$141,097.54 Dollars	n of One Hundred Ford	•	linety Seven and 54		
do(es) hereby walve and release any and	all lien or claim of, or right to lien, un	der the statutes of t	ne state of Illinois, rela	ting	
to mechanics' liens, with respect to and	· · · · · · · · · · · · · · · · · · ·	•			
fixtures, apparatus or machinery furnishe owner, on account of labor services, mat	• •				
for the above described premises, INCLI		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DATE 10/01/2013	COMPANY NAME	K.R. Miller Contractor	rs, Inc.		
	ADDRIJSS	1624 Colonial Parkwa	ay		
_	I was a hally	Inverness IL 60067			
SIGNATURE AND TITLE	- MMININ				
	Susan Miller, Corporate Secretary				
STATE OF ILLINOIS }					
> SS COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
	Susan Miller			BEING DULY SW	MAN
THE UNDERSIGNED, (NAME) DEPOSES AND SAYS THAT HE OR SHE		Corporate Secretary		OF THE (COMP	•
K.R. Miller Contracto	•			,, , .	
WHO IS THE CONTRACTOR FOR THE	2013 School Investment Pro	gram - Contract N	umber PS1969	WORK ON THE BI	JILDING
	ligh School - 6325 W 56th St n of the City of Chicago				
Dourd of Education	. or the only of officage		<u> </u>		
That the Initial GMP amount of the contr					
waivers are true, correct and genuine ar That the following are the names of all pa					
specific portions of said work or for m	aterial entering into the constructio	n thereof and the a	mount due or to bec		
mentioned include all labor and material	required to complete sald work acco	ding to plans and sp	ecífications.		
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$ 663,432.84	\$ 486,959.66	\$ 141,097.54	\$ 35,375.64
	Program - Bid Package 7				
<u>. </u>					
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 663,432.84	\$ 486,959.66	\$ 141,097.54	\$ 35,375.64
That there are no other contracts for said any kind done or to be done upon or in co		_	ecome due to any pers	on for material, la	oor or other work of
any kind done of to be done upon or in co	Milection with said work duler than a	bove stated.			
	Signed this 1st	play of 💂	October	, 2013	
) Nd	_/W//L			
	Signature:	,,,,,,,	Su	san Miller, Corporate	Secretary
Subscribed and sworn to	before me this 1st	day of	October	, 2013	
	Notary:	. _Y () ~ ·		
	TANK.	, <u>,</u>		OFFICIAL	SEAL
	\bigcup		§	JULIA K CW	TENKALA \$
			₹ N	OTARY PUBLIC - S	TATE OF ILLINOIS
			<u></u>	MY COMMISSION E	

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

Name of Project:	Project #7 - Kennedy High School	_Contract Number:	
Monthly Estimate No.:	<u> </u>	PBC Project No.:	PS1969
Date:	October 1, 2013	-	
STATE OF ILLINOIS	} } SS		
COUNTY OF COOK	}		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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
Genex Electric	Electrical	\$ 91,264.00	\$ 67,691.65	\$ 19,009.15	\$	4,563.20
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$ _	\$ 	\$	30,000.00
Market Contracting	Carpentry/Drywall	\$ 53,499.00	\$ 48,149.10	\$ 2,674.95	\$_	2,674.95
Qu-Bar	HVAC	\$ 35,747.00	\$ 22,500.00	\$ 11,459.65	\$	1,787.35
Valor Technologies	Environmental/Demo	\$ 46,040.00	\$ 39,870.00	\$ 3,868.00	\$	2,302.00
		\$ _	\$ <u>.</u>	\$ -	\$	
-		\$ _	\$ <u>.</u>	\$ -	\$	
	TOTALS	\$ 256,550.00	\$ 178,210.75	\$ 37,011.75	\$	41,327.50

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

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

Sissanhiller	
NAME	
10/01/2013	
Date	

On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

AIA Document G/02 - 1992 Application and Certificate of Payment PROJECT: Public Building Commission	ROJECT:	Commission	APPLICATION NO: 3	Distributed to:
O OWNER Public Continued Continued of Contin	2013 SIP-John F. Ker 2335 M. SGth Street	2013 SIP-John F. Kennedy H.S. 2335 M. ESth Street	PERIOD: September 2013	O OWNER
50 W. Washington Street - Rm 200 Chicago, II, 60602	Chicago, IL 60638	3638	CONTRACT FOR: Becthical	○ ARCHITECT
	A COUNTERT. Owds and Accordates	contates	CONTRACT DATE: 6/27/2013	ONTRACTOR
FROM CONTRACTOR: Genex Corporation 4811 Emerson Ave. #101	VIA ARCHITECT: DOYLE guin resolutions BOO South Wells, Suite 503	ells, Suite 503	PROJECT NOS.: 13-198	O FIELD
palatine, IL 60067	Chicago, 1L 60	/09r	Application Date.: 9/30/2013	OOTHER
			The undersigned Contractor cartifies that to the best of 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 Payments were issued and the Contractor for Work for which previous Certificates for Payments were issued and	Contractor's knowledge, siden for payment has been that all amounts have been paid by for Payments were Issued and for Payments were Issued and for payments were fissued and for payment become it now deep
MISTORAGE CONTRACT SIM.	\$91,264.00		payments received from Owner, and that corrent payment shown he ein is now over	
1 ORIGINAL CONTRACT COM.	90°0\$	•	CONTRACTOR:	
2 Net Change by Change Cucha. 3 CONTRACT SUM TO DATE: (Line 1 + 2)	\$91,264.00		By:	Date:
	\$91,264.00		Sale of	
5 RETAINAGE:				
5 % of Completed Work				
5 % of Stored Material			Subscribed and sworn to before me fixis	
Total Retainage	\$4,563,20			
6 TOTAL EARNED LESS RETAMAGE		\$86,700.80	Notary Public:	
(Line 4 Less Line 5 total)			My Commission expires:	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$67,691.65		
(Line 6 from prior Certificate)		\$19,009.15	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Drownerths, based on on-site observations and the data comprising	T n on-site observations and the data comprisin
9 BALANCE TO FINISH (INCLUDING RETAINAGE)		\$4,563.20	In 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 quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the	to the best of the Architects knowledge, dicated, the quantity of the Work is in fractor is entitled to the payment of the
			AMOUNT CERTIFIED.	•
			AMOUNT CERTIFIED	
			(Attached explanation if amount certified differs from the amount appised, Indiat all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified.)	the amount appled, initial all figures on this rarged to conform with the amount certified.)

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

ARCHITECT:

DEDUCTIONS

ADDITIONS \$0.00 \$0.00 \$0.00

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\$0,00

TOTALS

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Total changes approved in previous months by Owner

Total approved this months

CHANGE ORDER SUMMAR

Net Change by Change Order

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached in tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the item may apply.

September 2013 APPLICATION DATE 9/30/2013 13-198 PROJECT NOS.: PERIOD:

APPLICATION NO:

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∢	a	,	WORK COMPLETED	APLETED	S I A STEED STATES	TOTAL		RAI ANCE	
NO	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	STORED TO STORED TO DATE (D+E+F)	% OF C	TO TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			CEA 100 00	00.08		\$64,199.00 100.0%	100.0%	\$0.00	\$3,209.95
+	Genex (shor	904,199,00	an and the second			30 1100	100.00	טטעא	S42.21
6	o Active Electric	\$844.25	\$0.00	\$844.25		\$644.25	82.7.79 10.10	20.28	4
7		C4 407 F2	\$5.413.94	\$8,909.68		\$14,323.62 100.0%	100.0%	\$0.00	\$716.18
es	3 Crescent Electro	30.030 F S				07 200 774	י איי העל	20 00	SE 504 86
	4 Missellanemis material from Stud	\$11,897.13	\$5,600.00	\$6,297.13		\$11,63/.15 UUU.D76	100.0%	20.120	201500
									

00 001.74	\$4,553.20	
1	\$0.00	
	\$91,264.00	
1	\$0.00	
	\$16,051.06	
-	\$75,212.94	
	\$91,264,00	

19:t0 810Z/0E/60 0048496089 GENEX CORPORATION

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

Kennedy High School APPLICATION NO: 3. Distribution:	PROJECT NO.	KRIMING Contractors CONTRACT DATE 17-JUN-18	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Applicationfor Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	Contractor for work for which previous Certifiates for respect were issued and payments received from the Owner, and that current payment shown herein is now due. Contractor. By: MM MM Date: 30-Sep-13	State of Illinois County of DuPage Subscribed and swom to before me this State of Illinois Subscribed and swom to before Subscribed and swom to before Subscribed and swom to before	Notary Public: Cook County Public: Cook County Public: Cook County Public: My Commission Expires: (2) 10 My Commission Expires: (2) 10 My Commission Expires: (3)	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
PROJECT:	VIA: (ARCHITECT)	ပ္ပံ မ	the Contract	\$2,640 \$92,390 \$92,390	20 0 \$4,620	\$87,771	\$47,383	\$4,620	DEDUCTIONS
TO OWNER: Kennedy High School District	FROM: (CONTRACTOR) Harry J.Kioeppel & Associates, Inc. 1704:W.Amnitage:Court Addison, IL. 60101	CONTRACT FOR Laboratory Casework	CONTRACTORS'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA Document G703, is attached.	OktoinAL CONTRACT SUM Net change by Change Order CONTRACT SUM TO DATE TOTAL COMPLETED & STORED TO DATE	5. RETAINAGE a. \$5% of Completed Work b. \$60 % of Stored Material Total Retainage (Line 5a +5b or Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, PLUS RETAINAGE	CHANGE ORDER SUMMARY Change Order approved in ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPRESSION ADDITIONS DEPARTMENT DE

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

30-Sep-13

Ltr of Intent

ARCHITECT'S PROJ. #

30-Sep-13

APPLICATION NUMBER:

DATE

Period to:

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

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

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	STORED	T L	000000000000		0 92,390
MPLETED	THIS	a a		28,900 4,11 000,40 000,000 0000 0000 0000	47,515
WORK COMPLETED	PREVIOUS	Q			
	SCHEDULED	5	0.800	57,800 8,000 1,400 2,640	92,390
	DESCRIPTION OF WORK	B		Materials - Kloeppet Materials - Mott Labor/Installation (CSI) Engineering (Kloeppel) Change Order#1	TOTAL 92,390 44,875
	TEM NO.	A		- Um 4 u u r m o p p p p p p p p p p p p p p p p p p	

APPLICATION AND CERTIFICATION FOR PAY	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER K.R. Miller Contractors, Inc.	PROJECT: Kennedy H.S.	APPLICATION NO; 3	Distribution to:
1624 Colonial Pkwy Inverness, IL 60067			OWNER ARCHITECT
FROM CONTRACTOR: Market Contracting Services, Inc. \$201 W. 36th Street, #250	ervices, Inc. VIA ARCHITECT:	PERIOD TO: September 31, 2013	CONTRACTOR
2) hicago, IL 60632		PROJECT NOS:	:
SONTRACT FOR: General Carpentry		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYMENT 1 connection with the Contract. d.	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.	of the Contractor's knowledge, lication for Payment has been is, that all amounts have been paid by tes for Payment were issued and tas for Payment herein is now due.
	\$ 53,499,00 \$ 0,00 \$ 53,499,00	CONTRACTOR:	
4. TOTAL COMPLITED & STORED TO DATE (Column G on G703) PETAINACE:	\$ 53,499,00	By: J. Autorico Orivioles	Date: 9.27.13
a. S. % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703)	2,674.95	State of: ILLINOIS County of: OFFICIAL Notary Public: Office the this of the day of the	County of: OFFICIAL SEAL 3
Total Retainage (Lines 5a + 5b or Column 1 of G703)	\$ 674.95	ARCHITECT'S CERTIFICATE	S INTO COMMISSION EXPIRES TO SELECT STATE TO THE FIGURE OF THE FIGURE OF THE FIRE TH
-	\$ 20,824,05	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	n on-site observations and the data the Owner that to the best of the
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH INCITIONING PETAIN ACTE 	\$ 48,149,10 \$ 2,674,95	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.	ork has progressed as indicated, itract Documents, and the Contractor
(Line 3 less Line 6)	2	AMOUNT CERTIFIED\$	2,674.95
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00	(Attach explanation if omount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	he amount applied. Initial all figures on this hanged to conform with the amount certified.)
	80.00	By:	Date: .
TOTALS	\$6,00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract.	sprance of payment are withour nder this Contract.

A DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 6/1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NEW YORK AVE, M.W. WASHINGTON, DC 20056-5292

SETS 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 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE:

PAGE OF PAGES

9/1/13

9/31/2013 PERIOD TO:

ARCHITECT'S PROJECT NO; Kennedy H.S.

VALUE FROM PREVIOUS THIS
APPLICATION (D + E)
\$23,787.00
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\$1,775.00
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\$720.00
\$2,300,00
\$53,499,00

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

Sep. 27.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

September, 2013 figures on this Application and on the Continuation Sheet that changed to conform to the 09/25/13 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Š Contractor names herein. Issuance, payment and acceptance of payment are without CONSTRUCTION Attach explanation if amount certified differs from the amount applied for. Initial all CONTRACTOR Notary Public -My Commes QU-BAR, Inc. **ARCHITECT** MANAGER OWNER Daic Daic by the Contractor for Work for which previous Certificates for Payment were issued and 11,459,65 completed to accordance with the Contract Documents, that all amounts have been paid County of: prejudice to any rights of the Owner or Contractor under this Contract. in accordance with the Contract Documents, based on on-site observation and the data Decements, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. day of progressed as indicated, the quality of the Work is in accordance with the Contract comprising this application, the Construction Manager and Architect certify to the 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 payment received from Owner and the current payment shown herein is now due. Owner that to the best of their knowledge, information and helief, the Work has × 09/30/13 25th **CERTIFICATE FOR PAYMENT** Sunscribed and sworn to before me this APPLICATION NO: CONTRACT DATE Notary Public: Control My Commission expires: CONSTRUCTION MANAGER: **ILLINOIS** PROJECT NO: PERIOD TO: AJA DOCUMENT G702/CNS-AP7-LCATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-ALA-@1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVT, N.W., WASHINGTON D.C. 20006-5292 AMOUNT CERTIFIED By: Vijay Choksi, Jr. KR Miller Contractors CONTRACTOR amount certified) ARCHITECT: State of PROJECT: Kennedy High School 6325 W. 56th Street Chicago, II 60638 1,787.35 33,959.65 22,500.00 11,459.65 1,787.35 DEDUCTIONS 35,747.00 10,747.00 35,747,00 25,000,00 VIA GENERAL CONTRACTOR: VIA ARCHITECT: 10,747.00 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attacked. 1,787,35 10,747.00 **ADDITIONS** CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE TOTALS \$ 4. TOTAL COMPLETED & STORED TO DATE Public Building Commission of Chicago PAYMENT (Line 6 from prior Certificate) 3. CONTRACT SUM TO DATE (Line 1+2) 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY Oak Forest, Illinois 60452-4626 Total Retainage (Lines 5a + 5b or % of Completed Work 10 % of Completed Work NET CHANGES by Change Order 50 W. Washington, Rm 200 1. ORIGINAL CONTRACT SUM CONTRACT FOR: HVAC Work 2. Net change by Change Orders 8. CURRENT PAYMENT DUE Total in Column I of G703 (Line 4 less Line 5 Total) 4149 West 166th Street (Column D + E on G703). Total approved this Month (Column G on G703). Chicago, II 60602 previous months by Owner FROM CONTRACTOR: Fotal changes approved in (Line 3 less Line 6) (Column F on G703) Qu-Bar, Inc. 5. RETAINAGE: TO OWNER: **የ**ጎ

CONTINUATION SHEET AND DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, CONTAINING

Contractors' signed Certification is attached.

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

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

09/25/13 APPLICATION DATE: APPLICATION NO:

PAGE 2 OF 3 PAGES

AIA DOCUMENT G 703

09/30/13

PERIOD TO:

ARCHITECT PROJECT NO: QU-BAR PROJECT NO.

733

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NATERIALS NATERIALS NOTAL COMPLETED NATERIALS			WORKCON	APLETED						
10,747,00 11,747,00 11,747,00	DESCRIPTION OF WORK		SCHEDULE OF VALIVES	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+6+F)		AXCE TO FINISII (C-G)	RETAINAGE (IF VARIABLE RATE)
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10,747,00 100		1	20,000.00	20,000.00			20,000.00		•	0.600,1
	R/Change Order #1 additional Work	\$	10,747.00		10,747,00		10,747,00			E,752
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			Assumation	472					_	

Users may obtain validation of this documentation by requesting of the license a completed AIA Document-Centrication of Document's Authenticity. AIA DOCUMENT G703 CONTINUATION SHEER FOR G702 - 1992 EDITION - AIA - @1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, IN W. WASHIGTON, D.C. 200006-6232

850.25 850.25 850.25 17,005.00 17,005.00 16,154.75 15,304.50 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, Document G703**, is attached. ↔ ↔ day of TOTAL COMPLETED & STORED TO DATE..... 850.25 PAYMENT (Line 6 from prior Certificate) 6. TOTAL EARNED LESS RETAINAGE **LESS PREVIOUS CERTIFICATES FOR** ₩ 9/31/2013 County of: ന ORIGINAL CONTRACT SUM 10% of Completed Work of Stored Material Column D+E on G703) (Line 4 less line 5 Total) Total in Column I of G703) Total Retainage (Line 5a+5b or Subscribed and sworn to before me this b. or occ.... (Column F on G703) (Column G on G703) Line 3 less Line 6) APPLICATION NO My Commission expires: PERIOD TO: RETAINAGE Notary Public: ۾ ا State of: તાં છ 4. Ŋ ထတ် Kennedy High School ENGAGEMENT NO. 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 pre-DEDUCTIONS vious certificates for payment were issued and payments received from The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT PROJECT the Owner, and that current payment shown herein is now due. Date: **ADDITIONS** APPLICATION FOR PAYMENT TO: K R Miller Contractors 1624 W Colonial Pkwy Shamrock Flooring Riverside IL 60546 **TOTALS** TOTAL Net Change by Change Orders Date Approved CHANGE ORDER SUMMARY 176 Lawton Rd Change Orders approved in previous months by Owner FROM (CONTRACTOR): nverness Approved this Month CONTRACTOR Number 젊

SON	CONTINUATION SHEET			TRADE F	TRADE PAYMENT BREAKDOWN	WN		Page 2 of	2 Pages
	Kennedy High School 6325 W 56th St. Chicego 1L Flooring Work						APF.	APPLICATION NUMBER: APPLICATION DATE: PEHIOD TO: ENGAGEMENT NO:	3.00 9/30/2013 9/31/2013
4	ш	U	٥	ш	Ŀ	ŋ		Ξ.	-
HEM		1	Work Completed	- 1	Materials	Completed	Percent		
ġ	Description of Work	Schedule Value	Previous Applications (D+E)	This	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	Shamrock Flooring (Labor)	6,200.50	6,200.50	0.00	0.00	6,200.50	100.00%	0.00	850.25
	176 Lawton Rd. Riverside IL 60546								
2.000	2.000 E.J Welch (Materials)								
	600 W Morse, Elk Grove Village IL	4.948.20	4,948.20	0.00	00:00	4,948.20	100.00%	0.00	0.00
3.000	3.000 T & M Flooring								
	1022 W National, Addison IL 60101	5,856.30	5,856.30	0.00	00.0	5,856,30	100.00%	0.00	0.00
_									
	TOTAL	17,005.00	17,005.00	0.00	0.00	17,005.00	100.00%	00'0	850.25



Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:	PROJECT: Kennedy High School	APPLICATION NO: 3
Chicago Puclic Schools	•	PERIOD TO: 9/30/13 OWNER □
		CONSTRUCTION MANAGER [
		CONTRACT DATE: ARCHITECT D
FROM CONTRACTOR:	VIA CONSTRUCTION MANAGER:	PROJECT NOS: CONTRACTOR E
Triton Plumbing, LLC, 1361 W. Carroll Ave. Chicago, IL 60707	VIA ARCHITECT:	
CONTRACT FOR: Plumbing Work		
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.	PAYMENT with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by 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	\$ 85,000.00	contenctors Triton Plumbing, U.S.
2. Net change by Change Orders	\$ 0.00	By / Cock / 140 Cate: September 25, 2013
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 85,000.00	State of: Illinois
4. TOTAL CONPLETED & STORED TO DATE		County of Cook
6. RETAINAGE:		Subcribed and sworth to before
a. 5 % of Completed work (Columns D + E on G703)	s 4,250,00	September, 2013
a. % of Stored Material (Columns F on G703)	s 0.00	My Commission replies:
Total Retainage (Line 5a + 5b or Total in Column I of G703).	s 4,250,00	CERTIFICATE FOR FATIMENT. In accordance with the Contract Documents, based on on-site observations and the data comprising this application,
6. TOTAL EARNED LESS RETAINAGE(Line 4 less fine 5 Total)	\$ 80,750,00	the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 76,500.00	AMOUNT CERTIFIED. S (Attach explanation if amount certified differs from the amount applied. Inflat all figures on this Application and on
8. CURRENT PAYMENT DUE	\$ 4,250.00	the Confinuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER:
9. BALANCE TO FINISH, INCLUDING RETAINAGE		By: Date:
(Line 3 less Line 6)	\$ 4,250,00	ARCHITECT:
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	By: Date:
Total changes approved in previous months by Owner		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.
Total approved this Month	0.00	issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
STAL OLIVER OF THE COLOR OF THE	00.0	
INET CHANGES BY Change Order		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Page 1 of 1 Pages

(Instructions on reverse side)

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

APPLICATION DATE: 9/35/13

	1		RETAINAGE		\$4,250.00					
APPLICATION DATE: 9/35/13 PERIOD TO: 9/30/2013 ECT'S PROJECT NO:	н		BALANCE TO FINISH (C-G)		\$0.00					
LICATION DATE: PERIOD TO: S PROJECT NO:			(O/O)		100%				_	
APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	တ္ ်	TOTA	COMPLETED AND STORED TO DATE (D+£+F)		\$74,119.00					
A.	Ŀ	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		\$0.00					-
	ш	PLETED	THIS PERIOD		\$19,119.00					
ar.	۵	WORK COMPLETED	FROM PREVIOUS APPLICATIONS (D+E)		\$55,000.00 \$10,881.00					
ne nearest doll	ပ		SCHEDULED VALUE		\$74,119.00		_			
Contractors'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.	60		DESCRIPTION OF WORK	Kennedy High School	Plumbing Labor Aubum Supplies	 				
Contraction tabulation Use Col	∢		NO.		<u>- 0</u>	 			 	·

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

G703-1983

\$4,250.00

\$0.00

100%

\$85,000.00

\$0.00

\$19,119.00

\$65,881.00

\$85,000.00

TOTAL

1983

CONTINUATION SHEET

	ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.) (Attached explanation if amount certified differs from the amount applied for.) (Attached explanation in the Architect certifies to the owner that to the ARCHITECT:
--	---

ALA DOCUMENT G703 Valor Technologies, Inc. CONTINUATION SHEET

AIA DOCUMENT 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Confractor'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:

PAGE 2 OF 2 PAGES

APPLICATION DATE:

9/26/2013 9/30/2013 PERIOD TO:

ARCHITECT'S PROJECT NO.:

							 			 	 	 _	 _	_	 	- 1	-			\overline{a}
-	RETAINAGE	2%				\$1,470.00	\$745,00		\$87.00											\$2,302.00
H	BALANCE	TO FINISH	(9 y)					13 14 15 15 15 15 15 15 15										-	,	
	96	(a/c)				100%	100%		100%									Ī		100%
U	TOTAL	COMPLETED	AND STORED	TO DATE	(D+E+F)	\$29,400.00	\$14,900.00		\$1,740.00											\$46,040.00
Œ.	MATERIALS	PRESENTLY	STORED	(NOT IND OR E)																
E		THIS PERIOD							\$1,740.00				·							\$1,740.00
	WORK COMPLETED	FROM PREVIOUS	APPLICATION	可	•	\$29,400.00	\$14,900.00	!												\$44,300.00
Ů	SCHEDULED	VALUE			-	\$29,400.00	\$14,900.00		\$1,740.00											\$46,040.00
8	DESCRIPTION OF WORK					Selective Demolition	Change Order #1-Environmantai		Change Order #2-Environmental											TOTAL
4	LEE BE	Š					7						-							

DOYLE & ASSOCIATES

ARCHITECTURE - PLANNING - INTERIORS



\$9,700.00

August 22, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc.

312 N. May Street

Suite 110

Chicago, IL 60607

PBC 2013 School Investment Program Kennedy High School

Invoice 3 Total

Professional Consultant Services

Billing Period: 8/5/2013 throug	gh 8/22/2013		Total Work C	Completed	Amount Re	quested
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$21,850				
60% Construction Doc.	30%	\$6,555	100%	\$6,555.00	\$6,555.00	\$0.00
100% Construction Doc.	40%	\$8,740	100%	\$8,740.00	\$8,740.00	\$0.00
Construction Administration	25%	\$5,463	90%	\$4,916.00	\$4,916.00	\$0.00
Close-out	5%	\$1,093	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,429.00	\$3,429.00	\$0.00
Subtotal		\$25,660		\$23,640.00	\$23,640.00	\$0.00
Engineering Services	~_	\$10,000				
Dynacept	100%	\$10,000	97%	\$9,700.00	\$0.00	\$9,700.00
TOTAL FEE SERVICES		\$35,660		\$33,340.00	\$23,640.00	\$9,700.00

School Sole

Deborah Doyle, AIA

Principal



INVOICE

No. 2221

Date:

6/2/2013

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

AMOUNT DUE THIS INVOICE:

3,549.32

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AIA

ITEM NO.		DESCRIPTION C	F SERVICES	-		TOTAL
1.0	Project: PBC/K, R, M John F, Kenne	iller - CPS - SIP edy High School				\$ 3,549.32
	Class	Services	Manhrs	Rate	Total	
	Snr. Engr.	Site Visits/ CDs	4	\$148.69	\$ 594.76	
	Engineer 2	Const Docs	24	\$109.75	\$ 2,634.00	
	Designer	Const Docs	4	\$ 80.14	\$ 320.56	
	Total		32		\$ 3,549.32	
	Total Fees E	arned	\$ 3,549.32]		
	Previously I	nvoiced	\$			
	Amount Due	This Invoice	\$ 3,549.32			
			TOTAL		·	\$ 3,549.32

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms; Per Contract

DYNACEPT, INC. ENGINEERS - CONSULTANTS

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2233

Date:

8/3/2013

AMOUNT DUE THIS INVOICE:

6,150.68

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AlA

ITEM NO.	DESCRIPTION OF SERVICES	TOTAL
1.0	Project: PBC/K. R. Miller - CPS - SIP John F. Kennedy High School	\$ 6,150.68
	Basic Services Fees: \$ 10,000.00	
	Fees Earned:	
	60% Const. Docs \$ 4,200.00	
Į.	100% Const. Docs \$ 2,800.00	
ļ	50% Const Admin \$ 1,500.00	
	90% Const Admin \$ 1,200.00	
	Total Fees Earned: \$ 9,700.00	}
	Previous Invoice: \$ 3,549.32	i
	Amount Due This Invoice: \$ 6,150.68	
	,	ł
	Amount Due This Invoice \$ 6,150.68	
		1
	TOTAL	\$ 6,150.68

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

Telpochalli Elementary School PS1969 PBC Project #: Project Name:

1624 Colonial Parkway, Inverness, 1L 60067 K.R. Miller Contractors, Inc. Contractor:

10/01/2013 Date:

Telpochalli Elementary School

Job Location:

Application for Payment #:

Chicago, IL

Public Building Commission of Chicago

Owner:

9/1/13 - 9/30/13 Period:

> ILLINOIS State Of:

000K County of:

herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1969 dated 6/21/13 for the The affinat, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for

General Construction of the following project:

Telpochalli Elementary School 2832 W 24th Street

Chicago, IL 60623

227,477.60

S

under the terms of said Contract;

liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true, and complete statement of all such persons and That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: That the following statements are made for the purpose of procuring a partial payment of

		ORIGNAL	٩٦	CHANGE	⁴	ADJUSTED		L	I WO	- WORK COMPLETED	- 연		L		3	LESS		NET	ВA	BALANCE
DESCRIPTION OF	NAME	CONTRACT	Ę,	ORDERS	ن	CONTRACT	%	ā	PREVIOUS	CURRENT		TOTAL	<u> </u>	RETAINAGE	REL	h.	AMO	AMOUNT DUE	P	то весоме
WORK		AMOUNT	<u> </u>			TOTAL	COMPLETE								PRE	PREVIOUS	THIS	THIS PERIOD		DUE
Mobilization	K.R. Miller Contractors	s	69		↔	ι		ક્ક		ęs.	€9		ь		₩	ŀ	es	,	69	<u> </u>
HVAC	АССН	\$ 36,50	36,500.00 \$	1	(A)	36,500.00	100%	G	36,500.00	ا د	69	36,500.00	69	1,825.00	32	32,850.00	€9	1,825.00	€9	1,825.00
Plumbing	Drive Construction	\$ 9,19	9,198.00 \$		υş	9,198.00	100%	69	7,820.00	\$ 1,378.00	90	9,198.00	₩	459.90	<u>۷</u>	7,038.00	₩	1,700.10	υş	459.90
Carpentry, ACT, Gyp Board As Garrigan Construction	Garrigan Construction	\$ 30,35	30,350.00 \$	•	↔	30,350.00	100%	↔	25,325.00	\$ 5,025.00	90	30,350.00	ь	1,517.50	\$ 22	22,792,50	ь	6,040.00	₩	1,517.50
Electric	Genex Corp	\$ 345,727.00	27.00 \$	•	↔	345,727.00	100%	69	316,488.50	\$ 29,238.50	50 \$	345,727.00	69	17,286.35	\$ 284	284,839.65	€9	43,601.00	€ Э	17,286.35
Markerboards	K.R. Miller Contractors	\$ 1,04	1,040.00	•	₩	1,040.00	100%	ь	1,040.00	· \$	69	1,040.00	G	52.00	₩	936.00	↔	52.00	()	52.00
Doors / Frames / Hardware	K.R. Miller Contractors	\$ 7,76	\$ 00.697,7	,	69	7,769.00	100%	69	7,769.00	69	€9	7,769.00	↔	388.45	φ •	6,992.10	υĐ	388.45	69	388.45
Glazing / Panels	K.R. Miller Contractors	\$ 50	500.00	,	₩	500,00	100%	ь	'	\$ 500.00	8 00	200.00	ь	25.00	ь	•	€9	475.00	6)	25.00
Roofing	Kedmont Waterproofing	\$ 2,00	2,000.00 \$,	(A)	2,000.00	100%	s	1,500.00	\$ 500.00	8	2,000.00	69	100.00	ь	,350.00	(A)	550.00	69	100.00
Painting	National Painting	\$ 8,83	8,834.00 \$	•	€	8,834.00	100%	ь	5,444.88	\$ 3,389.12	12	8,834.00	69	441.70	\$	4,900.39	€	3,491.91	69	441.70
VCT / Vinyl Base	Shamrock Flooring	\$ 6,62	6,627.00 \$	•	69	6,627.00	100%	ь	5,227.00	\$ 1,400.00	8	6,627.00	₩	331.35	\$	4,704.30	€9	1,591.35	69	331.35
Demolition/Environmental	Valor Technologies	\$ 113,986.00	86.00 \$	•	G	113,986.00	100%	ь	10,900.00 \$	\$ 103,086.00	\$ 00	113,986.00	6	5,699.30	6 \$	9,810.00	₩	98,476.70	69	5,699,30
	Subtotal Subcontractor Costs: \$ 562,531.00	\$ 562,50	31.00 \$,	8	562,531.00	100%	\$	418,014.38 \$ 144,516.62 \$	\$ 144,516.	62	562,531.00 \$	€	28,126.55 \$		376,212.94 \$		158,191.51	€	28,126.55

		ORI	ORIGNAL	CHANGE	₹	ADJUSTED		W -	- WORK COMPLETED -	급 -				LESS	NET		BALANCE
DESCRIPTION OF	NAME	SON	CONTRACT	ORDERS	ర	CONTRACT	%	PREVIOUS	CURRENT		TOTAL	RETAINAGE	Щ	NET	AMOUNT DUE		TO BECOME
WORK		AMC	AMOUNT			TOTAL	COMPLETE							PREVIOUS	THIS PERIOD		DUE
Doyle & Associate	Design Fee	\$ 46	46,810.00 \$		69	46,810.00	94%	\$ 25,629.00	25,629.00 \$ 18,430.00 \$	₽	44,059.00	€	1	25,629.00 \$	\$ 18,430.00 \$	& 20	2,751.00
K.R. Miller Contractors	General Conditions/Requirem \$ 112,903.12	\$ 11;	2,903.12 \$	•	ь	112,903.12	100%	\$ 84,495.51 \$	\$ 28,407.61 \$	⊕	112,903.12	49	7,848.11 \$	73,483.06	\$ 31,571.95	95	7,848.11
,Dohn	Bond	4) 49	5,973.00 \$	r	69	5,973.00	100%	\$ 5,973.00 \$	٠ ج	₩	5,973.00 \$		298.65	5,375.70 \$	\$ 298.65	65	298.65
K.R. Miller Contractors	Design Builder's Fee 4%	\$ 29	29,711.26 \$,	↔	29,711.26	100%	\$ 21,986.33 \$	\$ 7,724.93 \$	ဗ	29,711.26		1,485.56	19,787.70	\$ 8,438.00 \$	\$ 00	1,485.56
K.R. Miller Contractors	Overhead	\$ 37	37,139.07 \$		69	37,139.07	100%	\$ 27,482.91	\$ 9,656.18	မ	37,139.07	\$ 1,85	,856.95	24,734.62 \$	\$ 10,547,50	£0	1,856.95
	Total Base Agreement: \$ 795,067.45	\$ 795	5,067.45		es)	\$ 795,067.45	100%	\$ 583,581,13 \$ 208,735.32 \$ 792,316.45	\$ 208,735.3	2		\$ 39,61	5.83	39,615.83 \$ 525,223.02 \$ 227,477.60	\$ 227,477.	\$	42,366.83

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }					
> SS COUNTY OF COOK }					
WHEREAS the undersigned has been	employed by ment Program - Contract Numbe		commission of Chic	ago	· <u></u>
	halli Elementary School - 2832 W				
of which Board of Education	•				is the owner
The undersigned, for and in consideration \$227,477.60 Dollars do(es) hereby walve and release any and	and other good and valuable conside	erations, the receipt	-	nowledged,	d 60/100
to mechanics' liens, with respect to and o	-			=	
fixtures, apparatus or machinery furnishe	• •				
owner, on account of labor services, mate		y, furnished to this o	late by the undersigne	d	
for the above described premises, INCLU	DING EXTRAS.				
DATE 10/01/2013	•	K.R. Miller Contracto			
	ADDRESS	1624 Colonial Parkwa Inverness IL 60067	ay		
	lus la MIM	/			
SIGNATURE AND TITLE					
	Susan Miller, Corporate Secretary		•		
STATE OF ILLINOIS } > SS					
COUNTY OF COOK }					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Susan Miller			BEING DULY SW	ORN.
DEPOSES AND SAYS THAT HE OR SHE I		Corporate Secretary		OF THE (COMP	•
K.R. Miller Contractor					
WHO IS THE CONTRACTOR FOR THE	2013 School Investment Prog	gram - Contract N	umber PS1969	_WORK ON THE BI	JILDING
	tary School - 2832 W 24th St of the City of Chicago				
That the Initial GMP amount of the contra waivers are true, correct and genuine and That the following are the names of all paspecific portions of said work or for manner tioned include all labor and material research.	act including extras is \$795,067.45 o d delivered unconditionally and that rties who have furnished material or aterial entering into the constructio	there is no claim el labor, or both for sa n thereof and the a	ther legal or equitable aid work and all parties smount due or to bec	e to defeat the valid s having contracts	dity of said waivers. or sub contracts for
	<u> </u>	IMITIAL	ANGUINT	Tille	DAI ANOT
NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$ 795,067.45	\$ 525,223.02	\$ 227,477.60	\$ 42,366.83
	Program - Bid Package 7				
TOTAL LABOR	AND MATERIAL TO COMPLETE	\$ 795,067.45	\$ 525,223.02	\$ 227,477.60	\$ 42,366.83
That there are no other contracts for said	work outstanding, and that there is	nothing due or to be	ecome due to any per	son for material, lai	hor or other work of
any kind done or to be done upon or in co	<u>-</u> .	-	to any point	on for macerial, ful	
	Signed tals (1st	day h	October	, 2013	
	Signod store	VIIIE		,,	
	Signature:	IMIC	Sı	ısan Miller, Corporate	Secretary
Subscribed and sworn to	before me this 1st	day of	October	, 2013	
	Notary: Shalain	$\mathbf{Y} = \mathbf{A}$,		······································
	MULATY:			OFFICIAL SI	EAL \$
	\cup		,	JULIA K CWIEN	VKALA TEOFILLINOIS
			§ MO	COMMISSION EXP	IRES:12/21/14
			£	·····	·····»

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

Name of Project:	Project #7 - Telpochalli Elemei	tary Contract Number:	
Monthly Estimate No.:	,	PBC Project No.:	PS1969
Date:	October 1, 2013		
STATE OF ILLINOIS }	SS		
COUNTY OF COOK }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 1624 Colonial Parkway, Inverness, IL 60067 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	ı	Total Previous Requests	Amount This Request	Balance to Complete
ACCH	HVAC	\$ 36,500.00	\$	32,850.00	\$ 1,825.00	\$ 1,825.00
Drive Construction	Plumbing	\$ 9,198.00	\$	7,038.00	\$ 1,700.10	\$ 459.90
Garrigan Construction	Carpentry	\$ 30,350.00	\$	22,792.50	\$ 6,040.00	\$ 1,517.50
Genex Electric	Electrical	\$ 345,727.00	\$	284,839.65	\$ 43,601.00	\$ 17,286.35
Kedmont Waterproofing	Roofing	\$ 2,000.00	\$	1,350.00	\$ 550.00	\$ 100.00
Keyboard Enterprise Develop.	Carpentry Supervision	\$ 30,000.00	\$		\$ -	\$ 30,000.00
National Painting	Painting	\$ 8,834.00	\$	4,900.39	\$ 3,491.91	\$ 441.70
Valor Technologies	Environmental/Demo	\$ 113,986.00	65	9,810.00	\$ 98,476.70	\$ 5,699.30
		\$ -	\$		\$ -	\$ -
		\$ -	\$		\$ 	\$
	TOTALS	\$ 576,595.00	\$	363,580.54	\$ 155,684.71	\$ 57,329.75

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

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

Sp.S.	amthe	
NAME		
	10/02/2013	
Date		

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On this 1st day of October, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires

OFFICIAL SEAL
JULIA K CWIENKALA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/21/14

AIA DOCUMENT G702 PAGE ONE OF ONE	APF	PERIOD TO: 09/30/13 (JARCHITECT	ARCHITECT'S PROJECT NO:	CONTRACT DATE: 06/25/13	The undersigned Conractor cardifies 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	\$20,500.00 Contractor for Work for which previous Certificates for Payment were issued and payments	5	\$36,500.00 But 77 A A A A A A A A A A A A A A A A A A		State of ILLINOIS County of:	Ē	SO OO STATE OOD OF THE COLOR STATE OF THE COLOR STA	\$1,825,00 Notary Public: My Commission expries:	\$34,675.00 ARCHITECT'S CERTIFICATE FOR PAYMENT		\$32,850,00 compraing this application, the Architect Certilles to the Owner trial to the Architect's knowledge, information and belief the Work has progressed as indicated, the	\$1,825.00 quality of the work is in accordance with the Contract Documents, and the Contractor is	41,825.00 AMOUNT CERTIFIED STANDONS CERTIFIED \$	when explanations is an invariance where it will arred any expression to the amount certified.)
APPLICATION AND CERTIFICATE FOR PAYMENT	TO: KR Miller Contractors Inc. PROJECT: Tetpochalif Elementary School 1624 Colonial Parkway		FROM (CONTRACTOR): ACCH Inc.	500 W. Taft Dr. South Holland, IL 60473 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the	Contract Continuence; sites is busined. 1. ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (line 1 +2)	4. TOTAL COMPLETED & STORED TO DATE	Column G on Continuation Sheet)	a. 5.00% of Completed Work	(Columns D + E on Continuation sheet)	Total Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	6 TOTAL EARNED LESS RETAINAGE	7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)	8 CURRENT PAYMENT DUE	9 BALANCE TO FINISH, INCLUDING RETAINAGE (Ling 3 less line 6)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes spercyed in

CONTINUATION SHEET
AND DOCUMENT GFOOD 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: 3
APPLICATION DATE: 9/30/2013

(Instructions on reverse side)

AIA DOCUMENT G703

PAGE ONE OF ONE

PERIOD TO: 9/30/2013

ARCHITECT'S PROJECT NO: PROJECT NAME: Telpochall Elementary

								_	8	 8	00'0	$\overline{\top}$	8
-				RETAINAGE					1825,00	1825.00			1,825,00
H		BALANCE	TO FINISH	(၅၀)		00:0	0.00	0.00	00'0	 0.00	00'0		0.00
	%	သွ	T			100%	100%	100%	100%	100%	100%		100%
တ	TOTAL	COMPLETED 8	FORED TO DATE	(O+E+F)					25.452.00	32,500.00	4,000.00		36,500.00
Ŀ	MATERIALS	PRESENTLY K	_	(NOT IN D OR E)		00'0	00:00	00:00	0.00	00.0	0.00		00.0
ш	ETED	THIS PERIOD				0,00	00'0	00:0	00'0	00.0	0.00		90.0
۵	WORK COMPLETED	FROM PREVIOUS	APPLICATION	(D+E)					NI.	32,500.00	4,000.00		36,500.00
3	SCHEDULED	VALUE				5,048.60	1,000.00	1,000.00	25,452.00	32,500.00	4,000.00		38,500.00
8	DESCRIPTION OF WORK				ACCH - HVAC	Equipment - Trans	Material - Porter	Material - Elfco	Labor	ACCH TOTAL	CHER-MAR - Insulation		OVERALL TOTAL
⋖	TEN	Š			КОСН	АССН	A OCH		ACCH	АССН	ACCHICIPATIBLE		6

NET CHANGES by Change Order

TOTALS

1,378.00

\$1,378.00

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

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

Schedule of Values

Project Name: Telpochalli Elementary School

2832 W. 24th Blvd, Chicago, IL

Application No: 2
Application Date: 09/25/2013
Period To: 09/30/2013

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			Work Co	Work Completed	Materials	Total			
			From Previous		Presently	Completed &	Balance		
ten.	Description of Work	Scheduled	Application	This	Stored	Stored To Date	To Finish	Ret	Retainage
Š	!	Value	(D+E)	Perlod	(Not in D or E)	(D+E+F)	(9·2)		
į									
1	Mobilization		:						
	Labor Only	\$ 391.00	\$ 391.00			\$ 391.00	٠	\$	19.55
	Materials								
7	(3) TMV Boys 2nd Floor								
	Labor	\$ 470.00	\$ 470.00			\$ 470.00	÷	S	23.50
	Materials	\$ 312.00	s				Ş	S	15.60
m	(4) TMV Girls 1st Floor	ļ Ī]			!	
	Labor	\$ 715.00	\$ 715.00			\$ 715.00	\$	s	35.75
	Materials	\$ 458.00	\$ 458.00			\$ 458.00	٠.	S	22.90
4	Cut & Cap							<u> </u> 	
	Labor	\$ 2,700.00	\$ 2,700.00		<u> </u>	\$ 2,700.00	\$	₹.	135.00
	Materials	\$ 428.00	\$ 428.00			\$ 428.00	\$	s	21.40
щ	Re-route 2" Water								
	Labor	\$ 1,400.00	\$ 1,400.00			\$ 1,400.00	<u>ر</u>	s	70.00
	Materials	\$ 946.00	s			Ì		\$	47.30
-			; ; ;					: 	
9	Change Order #1	\$ 1,378.00		\$ 1,378.00		\$ 1,378.00	·	\$	68,90
		4.41.416.41						1	
						1		<u> </u> 	
								-	İ
	Grand Totals	\$ 9,198.00	\$ 7,820,00	\$ 1,378.00	\$	5 9.198.00	\$	Ų,	459.90

GENERAL CONTRACTOR NOTARY PUBLIC STATE OF LLUNCOS MY COMMISSION EXPRESSORISMS नाउट ।। BRIAN HEPINER GEICHA SEL PAGE OME OF TWO PAGES DISTRIBUTION TO **ARCHITECT** compaising this application, the Construction Manager certifies to the Owner that to the best of the Construction Manager's knowledge, information and belief the Work has progresses as indicated, OWNER bestance, payment & exceptance of payment are waltout projudice to any rights of the Cymer or Contracts under this Contract the quality of the Work is in accordance with the Contract Documents, and the Contractor is completed in accordance with the Contract Documents, that all amounts have been paid by In accordance with the Contract Documents, based on on-site observations and the data payments received from the Owner, and that current payment shown herein is now due. PATE (Albach explanation, it amount confined differs from the arrows applied for, Initial of figures on this Application and the Contractor for Work for which previous Certificates for Payment were issued and The undersigned Contractor certifies that to the best of the Contractor's knowledge, mormation and belief the Work covered by this Application for Payment has been This Cenfibrate is not insposiable. The AMOUNT CERTHIED is payable only to the Contractor canned havein ARCHITECTS CERTIFICATE FOR PAYMENT on the Centinustica Steet that are changed to confirm to the amount cartified.) entitled to payment of the AMOUNT CERTIFIED My Commission Expires: 2-12-115 9/1/13 - 9/30/13 me this 25th day of September 2013 132106-03 Subscribed and sworn to before CONTRACT DATE: 6/26/2013 AIA DOCUMENT G702 AMOUNT CERTIFIED APPLICATION NO. PROJECT NOS: CONTRACTOR Notary Public: ARCHITECT PERIOD TO: County of: 打造 State of \$30,350.00 80.00 \$0.00 \$0.00 \$6,040,000 \$1,517.50 **8**0.00 \$2,500.00 \$28,832.50 \$27,850.00 \$2,500.00 DEDUCTIONS \$22,782.50 Telpochcalli Elementary School 2832 West 24th Boulevard APPLICATION AND CERTIFICATION FOR PAYMENT Rosemany Hepner Chicago, 11, 60623 \$0.00 \$2,500.00 \$2,500.00 \$1,517.50 ADDITIONS Application is made for payment, as shown below, in connection with the Confract CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE PAYMENT (Line 6 from prior Certificate) DRYWALL & CARPENTRY TOTAL COMPLETED & STORED TO DATE otal changes approved in previous months CONTRACT SUM TO DATE (Line 1 + 2) 7. LESS PREVIOUS CERTIFICATES FOR Confinuation Sheet, Att Document G703, is attached of Completed Work of Stored Material Total Retainage (Lines 5a + 5b or 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (Column D + E on G703) NET CHANGES by Change Order (Column F on G703)□ Net change by Change Orders ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE Line 3 Less Line 6) CHANGE ORDER SUMMARY K. R. Miller Confractors, Inc. Total approved this Month Inverness, IL 60067-4725 Garrigan Construction, Inc. COLUMN G ON G703) 1022 Ferdinand Avenue FROM CONTRACTOR: by General Contractor 4624 Colonial Parkway Forest Park, IL 60130 CONTRACT FOR 28 RETAINAGE a ó TOTALS

CONTINUATION SHEET	AIA DOCUMENT G703		PASE TWO OF TWO PASES
AIA DOSUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT CONTAINING	S	UBCONTRACTOR MANE:	Gertgen Construction, (nc.
Subconfector's signed carification is allached.		PROJECT NAME:	Telpochicate Eleministry School
in bouldform below, amounts are stated to the nearest dollar.		APPLICATION MUMBER:	es.
Use Column I on Confracts where variable relainege for its trens may apply.	borts may apply.	PENNO TO:	B-1/13 - grans
-	UNDO	SOMTRACTOR MAME:	K. R. Miller Conjectors, Inc.
		PROJECT NO:	13210600

]		RETAINAGE				00.068		00.0		2	00.00		252.50		
¥		BALANCE TO	FISING.	(C-G)		0.00	00:00	D.0		00.00	8.0°		0.00		
		ぷ	(S)			200%	200%	300°		100%	4007 %		100%		
Ø	TOTAL	COMPLETE AND	STORED TO DATE	(D+E+F)		16,640.22	1,319.55	1,840.23		4,659.24	840.76		5,050,00		-
1	MATERIALS	PRESENTLY	STORED	(NOT IN DOR E)		00.0	00'0	00:00		00:0	00.0		0.00		
щ	LETED		THIS PERIOD	•		2,500.00	0.00	1,840.23		00.0	000		2,525,00		
	WORK COMPLETED	FROM PREVIOUS	APPLICATION	(D+E)		14,140,22	1,319.55	0.00		4,659.24	840.76		2,525.00	•	•
O		SCHEDULED	VALUE	-		16,640.22	1,319.55	1,840.23		4,659,24	840.76	_	5,050.00		
В		DESCRIPTION OF	WORK		GYPSUM BOARD ASSEMBLIES	Garrigan Construction, Inc.	Reinke Gypsum Supply Co., Inc.	Chicago Area Building Specialties	ACOUSTICAL PANELS	Garrigan Construction, Inc.	Chicago Area Building Specialities	CARPENTRY	Garrigan Construction, Inc.		
4		THE STATE OF	ġ			_	7	6		n	4		ري وي		

Ap	Application and Commission of Chiram	ROJECT:	PBC-SIP 2013	APPLICATION NO: 3	Distributed to:
D .	TO OWNER Public Building Constitution of Circles Datey Center	Telep 7837	Telepochalji Elementary School 2822 W. 24th Blvd		○ OWNER
	50 W, Washington Street Rm 200 Chirano, 11, 60602	Gica	Chicago, 1L 60623	CONTRACT FOR: Bectrical	○ ARCHITECT
			Dode & Accordates	CONTRACT DATE: 6/27/2013	CONTRACTOR
FRO	FROM CONTRACTOR: Genex Electric 4811 Emerson Ave. #101	VIA AKUNII EUL. DUYIE 800 S	800 South Wells Suite 503	PROJECT NOS.: 13-200	O FIELD
	Palatine, 1L 60067	Z _B O	රූපයුතු, 11 භෝභ/	Application Date.: 9/30/2013	C OTHER
1				The undersigned Contractor certifies that to the best of 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 Payments were issued and	st of Contractor's knowledge, pplication for payment has been ents, that all amounts have been paid by ales for Payments were issues and
	IN IS ACK DELICON TO THE PARTY OF THE PARTY	\$350,553.00	007	payments received from Owner, and that current payment shown merein is now one.	Syment Grown nergiles wow one:
- -4 (OKIGINAL CONTRACT SOM:	(\$4,826.00)	(00'5	CONTRACTOR:	
7 7	Net Clause by Charge Charles (Line 1 + 2)	\$345,727.00	2.00	.yg	Date:
) 4	TOTAL COMPLETED AND STORED TO DATE	\$345,727.00	7.00	State of:	
Vn	RETAINAGE:			O according offi-	
	5 % of Completed Work			County VI	
•	5 % of Stored Material			Substance and Small to Edition	
	Total Retainage	\$17.5	\$17,286.35		
Ó	TOTAL EARNED LESS RETAINAGE	- C	\$328,440.65	Nofary Public:	
	(Line 4 Less Line 5 total)			My Commission expires:	
_	LESS PREVIOUS CERTIFICATES FOR PAYMENT	***************************************	\$284,839.65		
. 0			\$43,601.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on	ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data complishing
, UI		ed i semblesti, i shkatik i mebepati si kombasi.	\$17,286,35	in 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 quantity of the Work is in accordance with the Chitect Documents, and the Contractor is entitled to the payment of the	that to the best of the Architecus Knowleage, sindszeled, the quantity of the Work is in Contrestor is entitled to the payment of the
	(Line 3 Less Line 6)			AMOUNT CERTIFIED.	(
				AMOUNT CERTIFIED	S
				(Attached explanation if amount ceruited onters not use arrown applies, susset an ignical or on the Application and on the Continuation Sheet that are charged to conform with the amount certified.	(Attached explanation if amount ceruited oriets from the armount applies, times on return or a Application and on the Continuation Sheet that are charged to conform with the amount certified.)

GENEX CORPORATION

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

Dake:

ARCHITECT:

ADDITIONS DEDUCTIONS

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(\$4,826.00) (\$4,826.00)

TOTALS

\$0.00

ca)

Total changes approved in previous months by Owner

Total approved this months

CHANGE ORDER SUMMAR

Net Change by Change Order

(\$4,826.00)

AIA Document G703 - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed certification is attached in tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for the item may apply.

September 2013 13-200 PROJECT NOS.: PERIOD:

APPLICATION DATE 9/30/2013

APPLICATION NO:

						TACK TO PLOKE	ָּהָ ס	17-200		
,	2	O	Q	ш	ī	9		Ŧ	-	
∢			WORK COMPLETED	PLETED	S INCOME	TOTAL		E ANCE		
E S	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E4F)	% Q	TO TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
						00 000	400 007	SO OR	C52 046 18	
	Geneviabor	\$278,923.68	\$271,368.00	\$7,555,68		\$276,923.06 TUU.U?n	100.07a	20.00		
-			03 CO3 CO4	CSK 2KB PK		538.819.16	100.0%	80.08	\$1,940.96	
~	2 Active Electric	\$38,819.16	DC:000'57\$	ממימים ה			730	20.00	5240 E1	
'	a Consent Floring	\$4,810.16	\$4,160.00	\$650.16		\$4,810.16 , 100.0%	100.0%	ממימים	10.04.20	
1			247 400 00	00 05	810.600.00	\$28,000.00	100.0%	80.00	\$1,400.00	
4	4 Wiscellaneous Material from Shop	\$28,000.00	\$17,400.00	20.00				20 54	Se 1200)	
	n Cheme Order # 132166-04-01	(\$4,826.00)	\$0.00	(\$4,826.00)	\$0.00	(\$4,826.00) ; 100.0%	100.0%	\$0.00	(45.142¢)	

\$17,286.35 \$0.00 \$345,727.00 \$10,600.00 \$18,638.50 \$316,488.50 \$345,727.00

APPLICATION AND CERTIFICATION FOR PAYMENT	R PAYMENT		AIA DOCUMENT G702	02 PAGE 1	OF 2 PAGES
TO CONTRACTOR: K.R. Miller Contractors, Inc.	PROJECT:	PROJECT: PBC - 2013 School Investment Program;Telphochalli	APPLICATION NO:	m	Distribution to:
1624 Colonial Pkwy. Inverness, IL 60067		Elementary School	PERIOD TO:	9/30/2013	OWNER
					x CONTRACTOR
Kedmont Waterproofing Co., Inc.			KEDMONT JOB NO.	133953	
5428 N. Kedzie Ave. Chicago, Illinois 60625-3922			KRM PROJECT NO. CONTRACT DATE:	132104 6/27/2013	
CONTRACT FOR: W Roofing					
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.	VMENT ection with the Contract.		The undersigned Contract information and belief the completed in accordance the Contractor for Work for payments received from the Contractor for the Contractor for the Contractor for the Contractor for the form the form the form the form the form the contractor from the form the f	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 pald the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 pald 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	**	Ħ			
2. Net change by Change Orders 3. CONTEACT SHIM TO DATE (150-1+2)	1 		CONTRACTOR:	Kedmont Waterproofing Co., Inc.	nc.
	.	2,000.00	<i>ι</i> .		
5. RETAINAGE:			Dy. Hariene Pine, President	President	J/26/2013
	100.00		State of: Illinois County of: (Subscribed and swom to before me this	County of: Cook Defore me this 26th day of Sep	
b. 0 % of Stored Material \$	0		Notary Public:	ĺa	
(Column F on G703) Total Retainage (Lines 5a + 5h or			My Commission expires:	4/10/2017	April 10, 2017
Total in Column I of G703)	₩	100.00	ARCHITECT'S CEI	ARCHITECT'S CERTIFICATE FOR PAYMENT	ENT
6. TOTAL EARNED LESS RETAINAGE	. %	1,900.00	In accordance with the Co	In accordance with the Contract Documents, based on on-site observations and the data	site observations and the data
7. LESS PRINCE CERTIFICATES OF THE CASE OF	•		Architect's knowledge, in	Architect's knowledge, information and belief the Work has progressed as indicated.	as progressed as indicated,
PAYMEN I (Line 5 from prior Certificate) 8. CURRENT PAYMENT DUE (Line 6 less Line 7)	w ¹ w	1,350.00	the quality of the Work is in accordance with the (is entitled to payment of the AMOUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	' ∙∕>'	100.00	AMOUNT CERTIFIED	\$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amo	unt certifled alffers from the am	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner			Application and onthe Con ARCHITECT:	tinuation Sheet that are change	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$500.00		By:		Date:
TOTALS	\$500.00	\$0.00	This Certificate is not nego	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	is payable only to the
NET CHANGES by Change Order	\$500.00	- 00	Contractor named herein. prejudice to any rights of i	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nce of payment are without his Contract.

CONTINUATION SHEET

09/26/13 APPLICATION NO: APPLICATION DATE: PROJECT: PBC - 2013 School AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

In tak Use C	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	r. tems may apply.		Investment Program;Telphochalli	xchalli	-	PERIOD TO:	09/30/13	
From	From: Kedmont Waterproofing	TO:	TO: K.R. Miller Contractors, Inc.	ctors, Inc.		KEDMOI	KEDMONT JOB NO.	133953	
٨	8	S	۵	ш	4	g		I	~
NO.	DESCRIPTIC	SCHEDULED	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (0 + E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
н	1 Roofing	1,500.00	1,500.00			1,500.00	100%		75.00
- 7	2 CO #1 - Additional Curb	500.00		500.00		500.00	100%		25.00
						,			
							-		

100.00

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100,00%

2,000.00

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1,500.00

2,000,00

TOTAL

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THE TO THE CONTRACTOR'S knowledged to accordance with the Contractor's knowledge to appear to the best of the Contractor's knowledge to appear to the remain is now due. Inc. THE NT THE NT THE AMOUNT CERTIFIED is pay companied to the amount applied if are changed to conform to the amount applied is are changed to conform to the amount applied is are changed to conform to the amount applied is are changed to conform to the amount applied is are changed to conform to the amount applied is are changed to conform to the amount are without the amount and the amount and the amount and the amount and the amount and the amount and the amount and the amount and the amount and the amount and the amount and the amount amount and the amount amount and the amount amount amount and the amount	TO: K R Miller Contractors, Inc. PBC/CP 312 May Street, Suite 110 Telpoch:	PBC/CPS PROJECT #7 Telpochalli School	APPLICATION NO. 3 PERIOD FROM: 09/01/13	Distribution to:
CONTRACT POR: PARCHTECTS	Chicago, IL 60607			
THE ENGINEER PATINGE TO STATE AND THE PATINGE		JOB NO.:	SILCHHOOV	CONTRACTOR
Triangle Participa Triangle Participa Triangle Participa Triangle Participa Triangle Participa Triangle Participa			PROJECT NO:	
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\$ 6.482.00 \$ 2.362.00 \$ 8.834.00 \$ 8.834.00 State of titinois CONTRACTOR: National Painting Inc. CERTIFICATE FOR PAYMENT AMOUNT CERTIFICATE CONTract Counters to non-site of application, the Architect certifies to the Owner that to the basis of and belief the Work has progressed as incleated, the quality of the Architect certifies to the Owner that to the basis of and belief the Work has progressed as incleated, the quality of the Contract Con	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continu	vation Sheet, AIA Document G703, is attached.	The undersigned Confractor certifies that to the best of the C by this Application for Payment has been completed in accopatel by the Application for Payment has been completed in accopatel by the Application for Work for which previous Centificat Dwing and that nimes to premare thouse haven haven in now that	intractor's knowledge, information and belief the Work covered fance with the Contract Documents, that all amounts have been a for Payment were issued and payments received from the
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### Sabes, 100 2000	3. CONTRACT SUM TO DATE (Line 1 + 2)		>	
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## CERTIFICATE FOR PAYMENT ## 8,392.30 In accordance with the Contract Documents, based on on-site of application, the Architect carifies to the Owner that to the best of application, the Architect carifies to the Owner that to the best of application, the Architect carifies to the Owner that to the Desire of August 10 and belief the Work has progressed as indicated, the quality of the Contract Documents, and the Contract Documents, the quality of the Contract Documents and the Owner that to the Desire of Payment are with the AMDUNIT CERTIFIED is herein. Issuance, payment and acceptance of payment are with the AMDUNIT CERTIFIED is herein. Issuance, payment and acceptance of payment are with the AMDUNIT CERTIFIED is the page 10 and	5. RETAINAGE: a. 5% of Work Completed	441.70	Subscribed and swom to before me this.	ANEMARIE ALELLO Notary Public, State of Hillonia
##ENT \$ 8.392.30 MENT \$ 8.392.30 MENT \$ 8.392.30 MENT \$ 8.392.30 Amount certified certifies to the Owner that to the best on application, the Architect certifies to the Owner that to the best on an object to contract Documents, based on on-site of application, the Architect certifies to the Owner that to the the total progressed as indicated, the quality of contract Documents, and the Contract Documents, based on on-site of application, the Architect certifies to the Owner that the total that the total payment of a payment application is entitled to payment on the Contract Documents, based on on-site of application in a country of the Owner that			Canolary Fublic	Commission Expires Oct. 05, 2014
MENT S 4,900.39 In accordance with the Contract Documents, based on on-site observation application, the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect carbon to the Architect and the Contract of payment of the Architect is not negotiable. The AMOUNT CERTIFIED is payable herein. Issuance, payment are without prejivent architect payment are without prejivent architect payment architect of payment tare without prejivent architect payment architect the Architect and the Contract of payment architect to the Architect and the Contract of payment architect to the Architect and the Contract of payment architect the Architect and the Contract of payment architect to the Architect and the Architect	A TOTAL EADNER ECC DETAINAGE		CERTIFICATE FOR PAYMENT	
S	(Line 4 less Line 5 Total)		In accordance with the Contract Documents, base	on on-site observations and the data comprising this
AMOUNT CERTIFIED AMOUNT CERTIFIED S	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	4	application, the Addition Calulles to the Owner its and belief the Work has progressed as indicated, Contract Documents, and the Contractor is entitled.	to the cast of the Architects informage, information is quality of the Work is in accordance with the to payment of the AMOUNT CERTIFIED.
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or Contractor under this Contract.	NET CHANGE by Change Orders	Inno	This Certhicate is not negotiable. The AMOUNT of herein. Issuance, payment and acceptance of pay or Contractor under this Contract.	ERTIFIED is payable only to the contractor named then the contractor of the Owner and the Contractors of the Owner is a contractor o

CONTINUATION SHEET

AIA DOCUMENT G703

S APPLICATION NUMBER: SPECIAL OFFER PERIOD FROM: TO: 08/31/2013 TO: 08/31/2013		,		VCE TO RETAINAGE	COMPLETE (C-G)	0.00	4
APPLICATION NUMBER: APPLICATION DATE: PERIOD FROM: ARCHITECTS PROJECT NO:	- 1	-			(2/5)	100.0%	
	,	פ		TOTAL COMPLETED & STORED	TO DATE (D+E+F)	8,200,32	
				This Application	Stored Materials (not in D or E)	00.0	
ialli School		֟ ֡֡֜֜֟֝	WORK COMPLETED	This Ap	Work in Place	3,369.12	
ECT #7 Telpoch	•				Previous Applications	4,811.20 633.68	
T, containing PBC CPS PROJ pply.		,		SCHEDULED		8,200.32 633.68	
1 Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Intractor's signed Certification is stretched. PBC CPS PROJECT #7 Telpochalli School abadration is stretched. Telpochalli School abadrations below, amounts are stated to the nearest doller. Column 1 on Contracts where veribale relatings for line thems may apply.	c	n		DESCRIPTION OF WORK		Paint Labor - National Painting, Inc. Paint Material - Gidden Professional	
A Document G ntractor's sign abulations be e Column I on		¢		CODE		- 4	

1,400.00 6,627.00 331.35 6,295.65 4,704.30 .591.35 5,227.00 6,627.00 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR Distribution to: Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Document G703, is attached. ₩ ₩ ഗ ഗ day of TOTAL COMPLETED & STORED TO DATE. 331.35 6. TOTAL EARNED LESS RETAINAGE...... PAYMENT (Line 6 from prior Certificate) **LESS PREVIOUS CERTIFICATES FOR** ₩ County of: ന ORIGINAL CONTRACT SUM ####### 10% of Completed Work of Stored Material (Line 4 less line 5 Total) (Column D+E on G703) Total Retainage (Line 5a+5b or Total in Column I of G703) Subscribed and sworn to before me this b. on our (Column F on G703) (Column G on G703) Line 3 less Line 6) APPLICATION NO My Commission expires: PERIOD TO: **RETAINAGE:** Notary Public: તું | State of: ۲. 4. Ś લં છં ထတ် knowledge, information and belief, the work covered by this application for ENGAGEMENT NO. bayment has been completed in accordance with the contract documents, PROJECT: Telepochalli School that all amounts have been paid by the Contractor for work for which pre-DEDUCTIONS The undersigned Contractor certifies that to the best of the Contractor's vious certificates for payment were issued and payments received from CONTRACTOR'S APPLICATION FOR PAYMEN' he Owner, and that current payment shown herein is now due. Date: 1,400.00 400.00 ADDITIONS APPLICATION FOR PAYMENT TO: K R Miller Contractors 1624 W Colonial Pkwy K R Miller Contractors Riverside IL 60546 Shamrock Flooring TOTAL **TOTALS** Net Change by Change Orders Date Approved CHANGE ORDER SUMMARY 176 Lawton Rd Change Orders approved in previous months by Owner FROM (CONTRACTOR): Inverness Approved this Month CONTRACTOR: Number

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퇽	CONTINUATION SHEET			TRADE	TRADE PAYMENT BREAKDOWN	N.		Page 2 of	2 Pages	_
	Telepochalli Elementary School 2832 W 24th Blvd. Chicago IL 60623 Flooring Work			:			APP	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	2.00 7/30/2013 7/31/2013	
	ω.	3	d	ш	L	g		Ŧ		
围		•	Work Completed		Materials	Completed	Percent	<u></u>		
	Description of Work	Schedule Value	Previous Applications (D+E)	This Period	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage	
	1.000 Shamrock Flooring (Labor)	4,400.00	3,000.00	1.400.00	0.00	4,400.00	100.00%	0.00	331.35	
	176 Lawton Rd. Riverside IL 60546									
- 1 ⊆	onn Ei Warth Marade)									
7	600 W Morse, Elk Grove VIIIage IL	2,227,00	2.227.00	0.00	0.00	2.227.00	100.00%	0.00	0.00	_
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	TOTAL:	6,627.00	5,227.00	1,400.00	00.00	6,627.00	100.00%	0.00	331.35	
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5,154.30 50.00 60.00 140.00 295.00 RETAINAGE 5,699.30 5% PAGE 2 OF 2 PAGES 9/26/2013 9/30/2013 BALANCE TO PINISH <u>(၃</u> 100.0% 100% 100% 100% 100% 100% ARCHITECT'S PROJECT NO.: APPLICATION DATE: PERIOD TO: APPLICATION NUMBER: * <u>D</u> 113,986.00 5,900.00 1,000.00 1,200.00 2,800.00 103,086,00 AND STORED COMPLETED **TO DATE** (D+E+F) TOTAL Ø (NOT IM D OR E) PRESENTLY MATERIALS STORED 103,086.00 AIA DOCUMENT G703 03,086.00 THIS PERIOD AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 10,900,00 5,900.00 1,000.00 1,200.00 2,800,00 WORK COMPLETED FROM PREVIOUS APPLICATION Use Column I on Contracts where variable retainage for line items may apply. Ð ۵ Valor Technologies, Inc. 5,900.00 1,000.00 1,200.00 2,800,00 103,086.00 In tabulations below, amounts are stated to the nearest dollar. 113,986.00 SCHEDULED VALUE Materials (Vafor Technologies, Inc.) Contractor's signed Certification is attached. Labor (Valor Technologies, Inc.) DESCRIPTION OF WORK CONTINUATION SHEET Overhead and Profit Selective Demolition Change Order No. 1 ω Disposal TOTAL S S ⋖





August 22, 2013

Attn: Mike Cwienkala KR Miller Contractors, Inc.

312 N. May Street

Suite 110

Chicago, IL 60607

PBC 2013 School Investment Program Telpochcalli Elementary

Professional Consultant Services

Billing Period: 8/5/2013 through	ı 8/22/2013		Total Work	Completed	Amount Re	equested
Phase	% of Project	Distributed Fee	%	\$ Value	Previous	Current
Design Build Services	100%	\$24,000				
60% Construction Doc.	30%	\$7,200	100%	\$7,200.00	\$7,200.00	\$0.00
100% Construction Doc.	40%	\$9,600	100%	\$9,600.00	\$9,600.00	\$0.00
Construction Administration	25%	\$6,000	90%	\$5,400.00	\$5,400.00	\$0.00
Close-out	5%	\$1,200	0%	\$0.00	\$0.00	\$0.00
Design -Bid-Build Services	~	\$3,810	90%	\$3,429.00	\$3,429.00	\$0.00
Subtotal		\$27,810		\$25,629.00	\$25,629.00	\$0.00
Engineering Services	~	\$19,000				
Dynacept	~	\$19,000	97%	\$18,430.00	\$0.00	\$18,430.00
TOTAL FEE SERVICES		\$46,810		\$44,059.00	\$25,629.00	\$18,430.00

Invoice 3 Total

\$18,430.00

Deborah Doyle, AIA

Principal

DYNACEPT, INC.

2250 East Devon Avenue, Suite 216

Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2220

Date:

6/2/2013

AMOUNT DUE THIS INVOICE:

\$

4,025.64

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION OF SERVICES						
1.0	Project: PBC/K. R. Miller - CPS - SIP Telpochcalli Elementary School						
	Class Snr. Engr. Engineer 2 Designer Total Total Fees Engr. Previously line	Services Site Visits/ CDs Const Docs Const Docs arned rvoiced This Invoice	Manhrs 8 20 8 36]	Total \$ 1,189.52 \$ 2,195.00 \$ 641.12 \$ 4,025.64	\$ 4,025.64	
<u> </u>	TOTAL						

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Contract

DYNACEPT, INC. ENGINEERS - CONSULTANTS

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

No. 2231

Date:

8/3/2013

AMOUNT DUE THIS INVOICE:

14,404.36

TO:

Doyle & Associates Architects

River City, Suite 503 800 South Wells Chicago, IL 60607

ATTN: Deborah Doyle, AIA

ITEM NO.	DESCRIPTION	TOTAL \$ 14,404.36		
1.0	Project PBC/K. R. Miller - CPS - SIP Telpochcalli Elementary School			
	Basic Services Fees:	\$	19,000.00	
	Fees Earned:	_		
	60% Const. Docs	\$	7,980.00	
	100% Const. Docs 50% Const Admin	\$ \$	5,320.00 2,850.00	
	90% Const Admin	Ф \$	•	
	Total Fees Earned:	\$	18,430.00	
	Previous Invoice:	\$	4,025.64	
	Amount Due This Invoice:	\$	14,404.36	
}	Amount Due This Invoice	\$	14,404.36	
			TOTAL	\$ 14,404.36

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018