



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 14

Contract Number: PS1976

Design Builder: KR Miller Contractors, Inc.

Payment Application: #4

Amount Paid: \$3,621,614.47

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

Follow this project on Twitter @PBCChi #SIP



**BILLED TO:** Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street – Room 200  
Chicago, IL 60602

**DATE:** September 18, 2013  
**BILLING PERIOD:** 9/1/2013 to 9/30/2013

**CONTRACT NUMBER:** PS1976 – Project 14 – 2013 School Investment Program

**INVOICE NUMBER:** #1341-04

**CONTRACTOR:** K.R. Miller Contractors, Inc.  
**ADDRESS:** 1624 Colonial Parkway  
Inverness, IL 60067

**CONTACT PERSON:** Laurie LaBeck  
**PHONE NUMBER:** (847) 358-6400, EXT. 10

**SCHOOL NAME:** ASHE, BOWEN AND LAWRENCE

ASHE: \$237,748.50 Net

BOWEN: \$2,126,151.43 Net

LAWRENCE: \$1,257,714.54 Net

**CURRENT INVOICE TOTAL: \$3,621,614.47**

---

Laurie LaBeck, Project Accountant

September 18, 2013  
Date

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 1 of 2 )

Project Name: Ashe Elementary School  
PBC Project # PS1976 - Project 14

Contractor: K.R. Miller Contractors, Inc. Date: 09/18/2013  
1624 Colonial Parkway, Inverness, IL 60067

Job Location: 8505 W. 166th Street  
Chicago, IL 60619

Application for Payment # 4

Owner: Public Building Commission of Chicago

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

State Of: ILLINOIS  
County of: COOK

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 herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1976 dated the 22nd day of May 2013, for the General Construction of the following project:

*Ashe Elementary School*  
8505 W. 166th Street  
Chicago, IL 60619

That the following statements are made for the purpose of procuring a partial payment of \$ **237,748.50** under the terms of said Contract: 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, 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 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:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --			TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT						
	E C Purdy - Design Fee	\$31,612.00		\$31,612.00	100.00%	\$28,450.60	\$3,161.40	\$31,612.00	\$0.00	\$28,450.60	\$3,161.40	\$0.00	
	K R Miller - GC's	\$149,416.47		\$149,416.47	100.00%	\$119,534.64	\$29,883.83	\$149,416.47	\$9,051.53	\$104,736.12	\$35,630.82	\$9,051.53	
	K R Miller - Bond	\$10,221.46		\$10,221.46	100.00%	\$10,221.46	\$0.00	\$10,221.46	\$511.07	\$9,199.31	\$511.08	\$11,07	
	K R Miller - Builders Fee - 4%	\$37,221.43		\$37,221.43	100.00%	\$29,188.00	\$8,033.43	\$37,221.43	\$1,861.07	\$26,269.20	\$9,091.16	\$1,861.07	
	K R Miller - Overhead	\$49,564.97		\$49,564.97	100.00%	\$39,363.00	\$10,201.97	\$49,564.97	\$2,478.25	\$35,426.70	\$11,660.02	\$2,478.25	
	PBC - Contingency	\$0.00		\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00	
	K R MILLER - Mobilization	\$0.00		\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00	
	K R Miller - Stage Curtain	\$2,400.00		\$2,400.00	100.00%	\$2,400.00		\$2,400.00	\$120.00	\$2,160.00	\$120.00	\$120.00	
	K R Miller - Chimney Consult	\$2,500.00		\$2,500.00	100.00%	\$2,500.00		\$2,500.00	\$125.00	\$2,250.00	\$125.00	\$125.00	
	K R Miller - Brds/Skins	\$4,630.00		\$4,630.00	100.00%	\$4,630.00		\$4,630.00	\$231.50	\$4,167.00	\$231.50	\$231.50	
	K R Miller - Wood Doors	\$2,800.00		\$2,800.00	100.00%	\$2,800.00		\$2,800.00	\$140.00	\$2,520.00	\$140.00	\$140.00	
	K R Miller - Toilet Accessories	\$1,103.00		\$1,103.00	100.00%	\$1,103.00		\$1,103.00	\$55.15	\$992.70	\$55.15	\$55.15	
	K E D - Tile/VCT	\$53,732.13		\$53,732.13	100.00%	\$25,000.00	\$28,732.13	\$53,732.13	\$2,666.61	\$22,500.00	\$28,545.52	\$2,666.61	

Livewire - Electrical	\$463,737.00	100.00%	\$393,901.00	\$69,836.00	\$463,737.00	\$23,186.85	\$354,510.90	\$86,039.25	\$23,186.85
Pinto - Carp, Paint, Plaster	\$84,986.00	100.00%	\$64,474.00	\$20,512.00	\$84,986.00	\$4,249.30	\$58,026.60	\$22,710.10	\$4,249.30
Qu-Bar - HVAC	\$15,500.00	100.00%	\$15,500.00		\$15,500.00	\$775.00	\$13,950.00	\$775.00	\$775.00
Rasco - Demo/Masonry	\$14,300.00	63.29%	\$9,050.00		\$9,050.00	\$905.00	\$8,145.00	\$0.00	\$6,155.00
Triton - Plumbing	\$80,650.00	100.00%	\$43,500.00	\$37,150.00	\$80,650.00	\$4,032.50	\$39,150.00	\$37,467.50	\$4,032.50
Valor Tech - Abatement	\$29,700.00	100.00%	\$29,700.00		\$29,700.00	\$1,485.00	\$26,730.00	\$1,485.00	\$1,485.00
<b>** Bold Items remain at 10% Retention</b>									
Subtotal Subcontractor Costs:									
<b>Total Base Agreement</b>	<b>\$1,034,076.46</b>	<b>99.49%</b>	<b>\$621,315.70</b>	<b>\$207,510.76</b>	<b>\$1,028,826.46</b>	<b>\$51,893.83</b>	<b>\$739,184.13</b>	<b>\$237,748.50</b>	<b>\$57,143.83</b>
	\$0.00								

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

**Name of Project:** Ashe Elementary School **Contract Number:** PS1976  
**Monthly Estimate No:** 4 **PBC Project No.:** 14  
**Date:** September 18, 2013

STATE OF ILLINOIS }  
} SS  
COUNTY OF COOK }

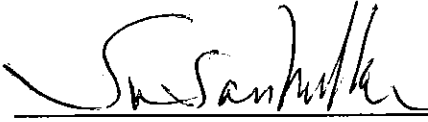
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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:

<b>MBE/WBE Name</b>	<b>Contract For</b>	<b>Amount of Contract</b>	<b>Total Previous Requests</b>	<b>Amount This Request</b>	<b>Balance to Complete</b>
Livewire Electrical	Electric	\$463,737.00	\$393,901.00	\$69,836.00	\$0.00
Qu-Bar, Inc.	HVAC	\$15,500.00	\$5,550.00	\$9,950.00	\$0.00
Triton Plumbing	Plumbing	\$80,650.00	\$43,500.00	\$37,150.00	\$0.00
K E D, Inc.	Tile / VCT	\$53,732.13	\$25,000.00	\$28,732.13	\$0.00
Pinto Construction	Carp/Paint/Plaster	\$84,986.00	\$64,474.00	\$20,512.00	\$0.00
Valor Technologies	Abatement	\$29,700.00	\$29,700.00		\$0.00
<b>TOTALS</b>		<b>\$728,305.13</b>	<b>\$562,125.00</b>	<b>\$166,180.13</b>	<b>\$0.00</b>

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

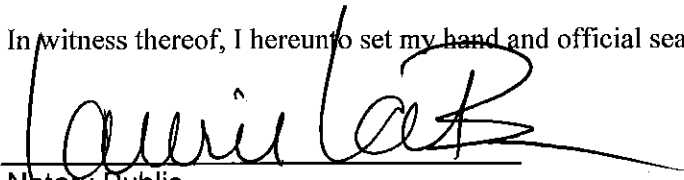
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

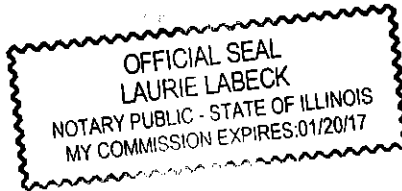
  
NAME Susan Miller, Secretary

18-Sep-13  
Date

On this 18th day of September, 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 01/20/2017



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS            )  
   >    ss  
 COUNTY OF    COOK            )

Pay Request #4  
 Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

**WHEREAS** the undersigned has been employed by Public Building Commission of Chicago  
 to furnish 2013 School Investment Program - Contract Number PS1976  
 for the premises known as Bid Package 14 - Ashe Elementary School  
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of TWO HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED FORTY EIGHT & 50/100  
\$237,748.50 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating  
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned  
 for the above described premises, INCLUDING EXTRAS.

DATE 09/18/2013 COMPANY NAME K.R. MILLER CONTRACTORS, INC.  
 ADDRESS 1624 COLONIAL PARKWAY  
INVERNESS, IL 60067  
 SIGNATURE AND TITLE [Signature] SECRETARY  
SUSAN MILLER

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS            )  
   >    ss  
 COUNTY OF COOK            )

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,  
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)  
K.R. MILLER CONTRACTORS, INC.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1976 WORK ON THE BUILDING  
 LOCATED AT Bid Package 14 - Ashe Elementary  
 OWNED BY Board of Education of the City of Chicago

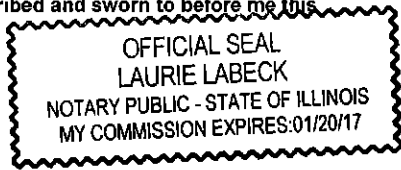
That the Initial GMP amount of the contract including extras is \$ 1,034,076.46 on which he has received payment  
 of \$739,184.13 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
 have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said  
 work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 14 Ashe Elementary	\$1,034,076.46	\$739,184.13	\$237,748.50	\$57,143.83
<b>TOTAL LABOR AND METERIAL TO COMPLETE</b>		<b>\$1,034,076.46</b>	<b>\$739,184.13</b>	<b>\$237,748.50</b>	<b>\$57,143.83</b>

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 18TH day of SEPTEMBER 2013  
 Signature: [Signature] Susan Miller, Secretary

Subscribed and sworn to before me this 18TH day of SEPTEMBER 2013  
[Signature]



**TO CONTRACTOR:**  
**K.R. Miller Contractors, Inc.**  
 1624 Colonial Pkwy  
 Inverness, IL 60067  
**FROM CONTRACTOR:**  
 Keyboard Enterprises Development, Inc.  
 3849 S. Michigan Ave., Lower Level  
 Chicago, IL 60653  
**CONTRACT FOR:**

**PROJECT:**  
 Ashe Elementary School  
 8505 S. Ingleside Ave  
 Chicago, IL 60619  
 VIA ARCHITECT:

**Application No:** 2  
**PERIOD TO** 19-Sep-13  
**PROJECT NO:** 1341-01  
**Contract No:**

**Distribution to:**  
 OWNER  
 ARCHITECT  
 Construction Manager  
 Other

**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.

**EQUIPMENT**

1. ORIGINAL CONTRACT SUM \$ 50,000.00
2. Net change by Change Orders \$ 3,732.13
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 53,732.13
4. TOTAL COMPLETED & STORED TO DATE \$ 53,732.13
5. RETAINAGE:
  - a. 0.00 % of Completed Work \$ 2,686.61  
 (Column D + E on G703)
  - b. 0 % of Stored Material  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,686.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 51,045.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 22,500.00
8. CURRENT PAYMENT DUE \$ 28,545.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,686.61

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

**CONTRACTOR:**

*[Signature]*

**By:** \_\_\_\_\_ **Date:** September 19, 2013  
 State of Illinois County of Cook  
 Subscribed and sworn to before me on September 19, 2013  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$

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

**By:** *[Signature]* **Date:** 9/19/2013

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,732.13	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	\$ 3,732.13	\$ -
<b>NET CHANGES by Change Order</b>	\$ 3,732.13	





# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO. 2  
 APPLICATION DATE: 19-Sep-13  
 PERIOD TO: 19-Sep-13  
 ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
1	Supervision/general labor	\$ 53,732.13	\$ 25,000.00	\$ 28,732.13		\$ 53,732.13	100.00%		\$ 2,686.61
<b>GRAND TOTALS</b>									\$ 2,686.61

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702

PAGE 1 OF 2

GC: X.R. Miller Contractors PROJECT: Ashe Elementary School APPLICATION NO: \_\_\_\_\_  
1624 Colonial Pkwy, Inverness, IL 60067 PERIOD TO: 9/30/2013  
Chicago, IL 60619 PROJECT NO: 1341-01

FROM CONTRACTOR: LiveWire Electrical Systems, Inc. VIA ARCHITECT: \_\_\_\_\_  
16341 Fridtjof Rd, Oak Forest, IL 60452 CONTRACT DATE: 6/25/2013

Distribution to:  Owner  Construction Manager  Architect  Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	483,737.00
2. Net Changes By Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	483,737.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)	\$	483,737.00
5. RETAINAGE:		
Of completed work (Columns D + E on G703)	\$	23,186.85
Of stored materials (Column F on G703)	\$	-
Total Retainage (Line 5a + 5b)	\$	23,186.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	440,550.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$	354,510.90
8. CURRENT PAYMENT DUE	\$	86,039.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)	\$	23,186.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	-
Total approved this month	\$ -	-
<b>TOTALS</b>	\$ -	\$ -
NET CHANGES by Change Order	\$ -	-

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

CONTRACTOR: LiveWire Electrical Systems, Inc.

By: [Signature] Date: 9/20/2013

State of ILLINOIS County of: COOK

Subscribed and sworn to before me this 20th day of September 2013

"OFFICIAL SEAL"  
Angele R. Drexe  
 Notary Public, State of Illinois  
 My commission expires: 3/10/2015  
**CERTIFICATE FOR PAYMENT**

In accordance with the contract documents, based on on-site observations and the date comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED: \$ \_\_\_\_\_  
 CONSTRUCTION MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_  
 BY: \_\_\_\_\_  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET  
 GC: K.R. Miller Contractors  
 PROJECT: Asha Elementary School  
 AIA DOCUMENT G703  
 APPLICATION NO: 3  
 APPLICATION DATE: 9/20/2013  
 PERIOD TO: 9/30/2013  
 ARCHITECT'S PROJECT NO: 1341-01  
 PAGE 2 OF 2

Contractor: LiveWire Electrical Systems

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D OWNER APPROVED CHANGE ORDERS	E SCHEDULED VALUE subtotal	F WORK FROM PREVIOUS APPLICATIONS	G COMPLETED THIS PERIOD	H MATERIALS PRESENTLY STORED	I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH (C-G)	L RETAINAGE (IF VARIABLE RATE)
1	LiveWire Electrical- Labor										
2	Branch	\$ 191,387.55	\$ -	\$ 191,387.55	\$ 168,387.55	\$ 23,000.00	\$ -	\$ 191,387.55	100%	\$ -	\$ 9,569.38
3	Distribution	\$ 66,245.35	\$ -	\$ 66,245.35	\$ 61,245.35	\$ 5,000.00	\$ -	\$ 66,245.35	100%	\$ -	\$ 3,312.27
4	Feeder	\$ 125,089.55	\$ -	\$ 125,089.55	\$ 115,089.55	\$ 10,000.00	\$ -	\$ 125,089.55	100%	\$ -	\$ 5,254.48
5	Lighting	\$ 42,437.55	\$ -	\$ 42,437.55	\$ 36,437.55	\$ 6,000.00	\$ -	\$ 42,437.55	100%	\$ -	\$ 2,121.88
6											
7	Evergreen / Brook- Materials										
8	Branch	\$ 15,627.00	\$ -	\$ 15,627.00	\$ 5,676.00	\$ 9,951.00	\$ -	\$ 15,627.00	100%	\$ -	\$ 781.35
9	Distribution	\$ 10,100.00	\$ -	\$ 10,100.00	\$ 7,065.00	\$ 3,035.00	\$ -	\$ 10,100.00	100%	\$ -	\$ 505.00
10	Feeder	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00	100%	\$ -	\$ 280.00
11	Lighting	\$ 7,250.00	\$ -	\$ 7,250.00	\$ -	\$ 7,250.00	\$ -	\$ 7,250.00	100%	\$ -	\$ 362.50
12											
13											
14											
15											
Total		\$ 463,737.00	\$ -	\$ 463,737.00	\$ 393,901.00	\$ 69,836.00	\$ -	\$ 463,737.00	100.0%	\$ -	\$ 23,186.85

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

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: K.R. MILLER CONTRACTORS  
 1624 Colonial Parkway  
 Inverness, IL 60067

PROJECT: ARTHUR ASHE ELEMENTARY  
 8505 S INGLESIDE AVE  
 CHICAGO, ILLINOIS 60619

PERIOD TO: 9.30.2015  
 PROJECT NO: #1341-01-11

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER

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

CONTRACT FOR: Public Building Commission  
 of Chicago

OWNER: Public Building Commission  
 of Chicago

CONTRACTOR:  ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 7.22.2013

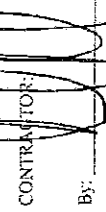
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 83,910.00
2. Net change by Change Orders	\$ 1,076.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 84,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 84,986.00
5. RETAINAGE:	
a. % of Completed Work	\$ 4,249.30
b. (Column D + E on G703)	\$
% of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,249.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 80,736.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 58,027.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 22,709.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,249.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,076.00	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$1,076.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$1,076.00

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

CONTRACTOR: 

By: \_\_\_\_\_ Date: 9-19-2013

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 19th day of September, 2015  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_  
**OFFICIAL SEAL**  
**NOTARY PUBLIC - STATE OF ILLINOIS**  
**MY COMMISSION EXPIRES 06/18/14**

**CERTIFICATE FOR PAYMENT**

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

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

CONSTRUCTION MANAGER: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

APPLICATION DATE: 9.30.2013

Contractor's signed certification is attached.

PERIOD TO: 9.30.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
	ACCESS DOORS	\$1,683.60	\$168.30	10%	\$1,515.30		\$1,683.60	\$0.00	\$84.18
	DRYWALL	\$4,840.00	\$3,840.00	79%	\$1,000.00		\$4,840.00	\$0.00	\$242.00
	DW MATERIALS	\$1,450.00	\$1,450.00	100%	\$0.00		\$1,450.00	\$0.00	\$72.50
	TAPE-PLASTER	\$5,140.00	\$4,140.00	81%	\$1,000.00		\$5,140.00	\$0.00	\$257.00
	TAPE-PLASTER MATERIALS	\$2,094.40	\$2,094.40	100%	\$0.00		\$2,094.40	\$0.00	\$104.72
	PAINT	\$41,850.00	\$40,850.00	98%	\$1,000.00		\$41,850.00	\$0.00	\$2,092.50
	PAINT MATERIALS (PPG)	\$9,480.00	\$9,480.00	100%	\$0.00		\$9,480.00	\$0.00	\$474.00
	TOILET ACCESSORIES (INSTALL ONLY)	\$1,016.00	\$816.00	80%	\$200.00		\$1,016.00	\$0.00	\$50.80
	MARKER TACK (INSTALL ONLY)	\$1,635.30	\$1,635.30	10%	\$1,472.00		\$1,635.30	\$0.00	\$817.80
	CO-001	\$1,076.00	\$0.00	0%	\$1,076.00		\$1,076.00	\$0.00	\$53.80
	<b>GRAND TOTALS</b>	<b>\$84,986.00</b>	<b>\$64,474.00</b>		<b>\$20,512.00</b>	<b>\$0.00</b>	<b>\$84,986.00</b>	<b>\$0.00</b>	<b>\$4,249.30</b>

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**

**TO OWNER:**  
 Public Building Commission of Chicago  
 50 W. Washington, Rm 200  
 Chicago, IL 60602

**PROJECT:** Arthur Ashe Elementary School  
 8505 S. Ingleside Avenue  
 Chicago, IL 60619

**APPLICATION NO:** 3

**OWNER**  
**CONSTRUCTION**  
**MANAGER**  
**ARCHITECT**  
**CONTRACTOR**

**PERIOD TO:** 09/30/13  
**PROJECT NO:** 1341-01

**FROM CONTRACTOR:**

**CONTRACT DATE** 06/26/13 **X**

**CONTRACTOR:** QU-BAR, Inc.

4149 West 166th Street  
 Oak Forest, Illinois 60452-4626  
**CONTRACTOR:** KR Miller Contractors  
 VIA ARCHITECT:

**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 payment received from Owner and the current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 15,500.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 15,500.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 15,500.00
- 5. RETAINAGE:

- a. 5 % of Completed Work \$ 775.00
- b. 10 % of Completed Work \$ -
- (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 775.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 14,725.00
- (Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 13,950.00
- 8. CURRENT PAYMENT DUE \$ 775.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 775.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGES by Change Order</b>	\$ -	\$ -

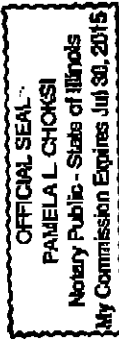
AIA DOCUMENT G702/CMA-AFFLICTION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-61992  
 THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

By: Cynthia Kwiecinski Date: 09/23/13

*Cynthia Kwiecinski*

State of ILLINOIS County of Will  
 Subscribed and sworn to before me this 23rd day of September, 2013

Notary Public: *Pamela L. Choksi*  
 My Commission expires:



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 775.00

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names 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 G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractor's 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.

APPLICATION NO: 3

APPLICATION DATE: 09/23/13

PERIOD TO: 09/30/13

ARCHITECT PROJECT NO: 735

QU-BAR PROJECT NO.

A	B	C	D	E	F	G	H	I
WORK COMPLETED								
LINE NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	RETAINAGE (IF VARIABLE RATE)
1	Exhaust Fans	E 4,400.00	4,400.00			4,400.00	100	220.00
2	HOISTING	L 10,100.00	10,100.00			10,100.00	100	505.00
		S 1,000.00	1,000.00			1,000.00	100	50.00
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
<b>GRAND TOTALS</b>		<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>100%</b>	<b>\$775.00</b>

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

P.003/003

(FAX)708 339 8368

09/23/2013 10:02 QU-BAR



# Document G702/CMA™ - 1992

## Application and Certificate for Payment Construction Manager-Adviser Edition

**TO OWNER:** Chicago Public Schools  
**PROJECT:** Arthur Ashe Elementary School  
**APPLICATION NO:** 3  
**PERIOD TO:** 9/30/13  
**Distribution to:** OWNER   
 CONSTRUCTION MANAGER   
 ARCHITECT   
 CONTRACTOR   
 FIELD

**FROM CONTRACTOR:** Triton Plumbing, LLC  
 1361 W. Carroll Ave.  
 Chicago, IL 60707  
**VIA CONSTRUCTION MANAGER:**  
**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.

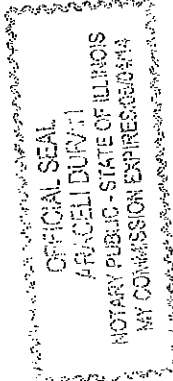
1. ORIGINAL CONTRACT SUM	\$ 80,650.00	
2. Net change by Change Orders	\$ 0.00	
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 80,650.00	
4. TOTAL COMPLETED & STORED TO DATE	\$ 80,650.00	
5. RETAINAGE:		
a. <u>5</u> % of Completed work (Columns D + E on G703)	\$ 4,032.50	
a. <u>0</u> % of Stored Material (Columns F on G703)	\$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 4,032.50	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$ 76,617.50	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 39,150.00	
8. CURRENT PAYMENT DUE	\$ 37,467.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,032.50	

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

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.

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.

**CONTRACTOR:** Triton Plumbing, LLC  
**By:** Mark Miller  
 State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 19TH day of September, 2013  
 Notary Public: Maureen Duman  
 My Commission expires: \_\_\_\_\_



### CERTIFICATE FOR PAYMENT

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

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

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

**AIA Document G702/CMA™ - 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved.** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



**CONTINUATION SHEET**

Triton Plumbing, LLC  
Page 1 of 1 Pages

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 9/19/13

PERIOD TO: 9/30/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Ashe Elementary School									
1	Demo	\$10,000.00	\$8,500.00	\$1,500.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00	
2	Rough Water	\$25,000.00	\$16,250.00	\$8,750.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
3	Rough Waste & Vent	\$25,000.00	\$18,750.00	\$6,250.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00	
4	Trim	\$20,650.00	\$0.00	\$20,650.00	\$0.00	\$20,650.00	100%	\$0.00	\$1,032.50	
	<b>TOTAL</b>	<b>\$80,650.00</b>	<b>\$43,500.00</b>	<b>\$37,150.00</b>	<b>\$0.00</b>	<b>\$80,650.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$4,032.50</b>	

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA • 1983

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

G703-1983

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

8505 S. Ingleside Avenue  
 Chicago, IL 60619

FROM (CONTRACTOR):  
 Valor Technologies, Inc.  
 3 Northpoint Court  
 Bolingbrook, IL 60440

VIA (Consultant):

PROJECT NO.: 18600-14

Asbestos Abatement

CONTRACT DATE: 7/22/2013

## 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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM
CHANGE ORDERS approved in previous months by Owner				\$29,700.00
TOTAL				\$29,700.00
Approved this Month				\$29,700.00
Number	Date Approved			
				\$1,485.00
TOTAL				\$28,215.00
Net change by Change Orders				\$26,730.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.				\$1,485.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)				\$1,485.00
8. CURRENT PAYMENT DUE				\$1,485.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)				\$1,485.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)				\$28,215.00
5. RETAINAGE:				\$1,485.00
a. 5 % of Completed Work (Column D + E on G703)				
b. % of Stored Material (Column F on G703)				
Total Retainage (Line 5a +5b or Total in Column I of G703)				

CONTRACTOR: Valor Technologies, Inc.  
 By: *Alvaro Jara* Date: 9/19/2013  
 State of: Illinois County of: Will  
 Subscribed and sworn to before me this 19 Day of September  
 Notary Public: *Elle M Petersen*  
 My Commission expires: OFFICIAL SEAL  
 ELLE M PETERSEN  
 NOTARY PUBLIC - 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 best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 1 of 2 )

Project Name: Bowen High School  
 PBC Project # PS1976 - Project 14

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

Date: 09/18/2013

Job Location: 2710 E. 89th Street  
 Chicago, IL 60617

Application for Payment # 4

Owner: Public Building Commission of Chicago

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

State Of: ILLINOIS  
 County of: COOK

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 herself individually, that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1976 dated the 22nd day of May 2013, for the General Construction of the following project:  
 Bowen High School  
 2710 E. 89th Street  
 Chicago, IL 60617

That the following statements are made for the purpose of procuring a partial payment of \$ 2,126,151.43 under the terms of said Contract; 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, 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 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:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
	KR Miller #2 Lecture Hall	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller #3 Science Rooms	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller #5 Mobile Hot Food	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller #6 New Library	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller #7 Computer Rms	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller #9 - Abatement	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	BLDD Architects - Design Fee	\$272,400.00		\$272,400.00	100.00%	\$256,781.00	\$13,619.00	\$272,400.00	\$0.00	\$256,781.00	\$13,619.00	\$0.00
	KR Miller - GC's	\$470,928.79		\$470,928.79	100.00%	\$236,128.00	\$184,800.79	\$470,928.79	\$38,612.46	\$231,637.08	\$200,679.25	\$38,612.46
	KR Miller - Bond	\$64,018.13		\$64,018.13	100.00%	\$64,018.13		\$64,018.13	\$3,200.91	\$57,616.32	\$3,200.90	\$3,200.91
	KR Miller - Builders Fee 4%	\$223,444.22		\$223,444.22	100.00%	\$142,618.00	\$80,826.22	\$223,444.22	\$11,172.21	\$128,356.20	\$83,915.81	\$11,172.21
	KR Miller - Overhead	\$297,543.81		\$297,543.81	100.00%	\$189,417.00	\$108,126.81	\$297,543.81	\$14,877.19	\$170,475.30	\$112,191.32	\$14,877.19
	PBC - Contingency	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	KR Miller - Mobilization	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00

K R Miller - Door Operator	\$6,800.00	100.00%	\$6,800.00	\$6,800.00	\$6,800.00	\$340.00	\$6,120.00	\$340.00	\$340.00	\$340.00
K R Miller - Brosd/Skins	\$6,267.00	100.00%	\$6,267.00	\$6,267.00	\$6,267.00	\$313.35	\$5,640.30	\$313.35	\$313.35	\$313.35
K R Miller - Toilet Accessories	\$7,704.00	100.00%	\$7,704.00	\$7,704.00	\$7,704.00	\$385.20	\$6,993.60	\$385.20	\$385.20	\$385.20
K R Miller - Floor Mats	\$3,306.00	100.00%	\$3,306.00	\$3,306.00	\$3,306.00	\$165.30	\$2,975.40	\$165.30	\$165.30	\$165.30
K R Miller - Enviro Design	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$10,000.00	\$500.00	\$9,000.00	\$500.00	\$500.00	\$500.00
K R Miller - Firestopping	\$3,500.00	100.00%	\$3,500.00	\$3,500.00	\$3,500.00	\$175.00	\$3,150.00	\$175.00	\$175.00	\$175.00
K R Miller - Masonry	\$29,939.50	100.00%	\$29,939.50	\$29,939.50	\$29,939.50	\$1,496.98	\$26,945.55	\$1,496.98	\$1,496.98	\$1,496.98
K R Miller - Joint Sealants	\$3,500.00	100.00%	\$3,500.00	\$3,500.00	\$3,500.00	\$175.00	\$3,150.00	\$175.00	\$175.00	\$175.00
K R Miller - Access Doors	\$800.00	100.00%	\$800.00	\$800.00	\$800.00	\$40.00	\$720.00	\$40.00	\$40.00	\$40.00
K R Miller - Signage	\$6,985.00	100.00%	\$6,985.00	\$6,985.00	\$6,985.00	\$349.25	\$6,286.50	\$349.25	\$349.25	\$349.25
K R Miller - Stair Nosing	\$2,470.00	100.00%	\$2,470.00	\$2,470.00	\$2,470.00	\$123.50	\$2,346.50	\$123.50	\$123.50	\$123.50
K R Miller - FE's & Cabs	\$3,425.00	100.00%	\$3,425.00	\$3,425.00	\$3,425.00	\$171.25	\$3,253.75	\$171.25	\$171.25	\$171.25
K R Miller - Seal Coat/Stripe	\$2,400.00	100.00%	\$2,400.00	\$2,400.00	\$2,400.00	\$120.00	\$2,280.00	\$120.00	\$120.00	\$120.00
K R Miller - Terrazzo	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$6,000.00	\$300.00	\$5,700.00	\$300.00	\$300.00	\$300.00
K R Miller - elec xtra	\$190,835.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,835.00
ACCH - HVAC	\$178,000.00	100.00%	\$84,500.00	\$84,500.00	\$178,000.00	\$8,900.00	\$76,050.00	\$8,900.00	\$8,900.00	\$8,900.00
B Bruc - Plumbing	\$397,661.00	100.00%	\$397,071.00	\$397,071.00	\$397,661.00	\$19,883.05	\$357,363.90	\$20,414.05	\$19,883.05	\$19,883.05
Certified Masonry - Masonry	\$79,000.00	100.00%	\$79,000.00	\$79,000.00	\$79,000.00	\$3,950.00	\$71,100.00	\$3,950.00	\$3,950.00	\$3,950.00
Christopher Glass - Windws	\$613,790.00	100.00%	\$142,380.00	\$142,380.00	\$613,790.00	\$30,689.50	\$128,142.00	\$454,958.50	\$30,689.50	\$30,689.50
Garrigan - Carpentry	\$227,027.00	100.00%	\$131,410.50	\$131,410.50	\$227,027.00	\$11,351.35	\$118,269.45	\$97,406.20	\$11,351.35	\$11,351.35
Great Lakes West - Kitchen	\$32,745.00	100.00%	\$32,745.00	\$32,745.00	\$32,745.00	\$1,637.25	\$31,107.75	\$1,637.25	\$1,637.25	\$1,637.25
Home Mobility - Chair Lift	\$18,960.00	100.00%	\$18,960.00	\$18,960.00	\$18,960.00	\$948.00	\$18,012.00	\$948.00	\$948.00	\$948.00
KBI Custom Case - Casework	\$55,105.00	100.00%	\$52,585.00	\$52,585.00	\$55,105.00	\$2,755.25	\$47,326.50	\$5,023.25	\$2,755.25	\$2,755.25
K E D, Inc. - Constr. Services	\$678,691.00	100.00%	\$500,625.00	\$500,625.00	\$678,691.00	\$33,934.55	\$450,562.50	\$194,193.95	\$33,934.55	\$33,934.55
Keen Concrete - Concrete	\$11,240.00	100.00%	\$11,240.00	\$11,240.00	\$11,240.00	\$562.00	\$10,678.00	\$562.00	\$562.00	\$562.00
Knickerbocker - Roofing	\$454,250.00	100.00%	\$340,687.00	\$340,687.00	\$454,250.00	\$22,712.50	\$306,618.30	\$124,919.20	\$22,712.50	\$22,712.50
LD Flooring - Wood Floor	\$9,121.00	59.49%	\$9,121.00	\$5,426.00	\$5,426.00	\$271.30	\$5,154.70	\$5,154.70	\$3,966.30	\$3,966.30
Larson - Lockers/Aud. Seats	\$32,608.00	100.00%	\$18,489.00	\$18,489.00	\$32,608.00	\$1,630.40	\$16,640.10	\$14,337.50	\$1,630.40	\$1,630.40
Madison Coatings - Paint	\$291,695.00	100.00%	\$207,095.40	\$207,095.40	\$291,695.00	\$14,584.75	\$186,385.86	\$90,724.39	\$14,584.75	\$14,584.75
Market Contr. - Acoustical	\$178,000.00	100.00%	\$178,000.00	\$178,000.00	\$178,000.00	\$8,900.00	\$160,200.00	\$8,900.00	\$8,900.00	\$8,900.00
Newbirth - Masonry	\$28,920.29	100.00%	\$50,000.00	\$50,000.00	\$28,920.29	\$0.00	\$45,000.00	\$-16,079.71	\$0.00	\$0.00
Romero - Metal Fabrication	\$65,268.00	100.00%	\$11,150.00	\$11,150.00	\$65,268.00	\$3,263.40	\$10,035.00	\$51,969.60	\$3,263.40	\$3,263.40
Shamrock - Flooring	\$227,085.00	100.00%	\$177,938.00	\$177,938.00	\$227,085.00	\$11,354.25	\$160,144.20	\$55,586.55	\$11,354.25	\$11,354.25
Sharten Electric - Electric	\$671,000.00	100.00%	\$587,418.72	\$587,418.72	\$671,000.00	\$33,550.00	\$528,676.85	\$108,773.15	\$33,550.00	\$33,550.00
Smith Plastering - Plaster	\$50,750.00	100.00%	\$49,500.00	\$49,500.00	\$50,750.00	\$2,537.50	\$44,550.00	\$3,662.50	\$2,537.50	\$2,537.50
Valor Technologies - Demo	\$335,035.00	100.00%	\$335,035.00	\$335,035.00	\$335,035.00	\$16,751.75	\$318,283.25	\$318,283.25	\$16,751.75	\$16,751.75
Subtotal Subcontractor Costs:										
<b>Total Base Agreement</b>	<b>\$6,248,217.74</b>	<b>96.89%</b>	<b>\$4,027,613.25</b>	<b>\$4,027,613.25</b>	<b>\$6,248,217.74</b>	<b>\$302,684.39</b>	<b>\$3,624,851.91</b>	<b>\$2,126,151.43</b>	<b>\$2,126,151.43</b>	<b>\$497,214.40</b>

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

**Name of Project:**         Bowen High School         **Contract Number:**         PS1976          
**Monthly Estimate No.**         4         **PBC Project No.:**         14          
**Date:**         September 18, 2013        

STATE OF ILLINOIS    }  
                              } SS  
COUNTY OF COOK     }

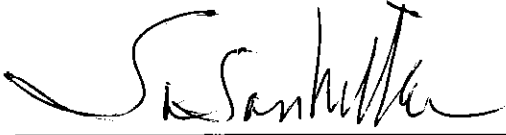
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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
A C C H, Inc.	HVAC	\$178,000.00	\$84,500.00	\$93,500.00	\$0.00
B Bruce	Plumbing	\$397,661.00	\$397,071.00	\$590.00	\$0.00
Garrigan Constr.	Carpentry	\$227,027.00	\$131,410.50	\$95,616.50	\$0.00
K E D, Inc.	Labor, Carpentry	\$869,275.00	\$445,891.70	\$423,383.30	\$0.00
KBI Custom Case	Casework	\$55,105.00	\$52,585.00	\$2,520.00	\$0.00
Knikrbckr/Garth	Mateirals	\$10,000.00	\$10,000.00		\$0.00
Market Contr.	Acoustical	\$178,000.00	\$178,000.00		\$0.00
Newbirth	Masonry	\$28,920.29	\$28,920.29		\$0.00
Romero Steel Co	Steel	\$65,268.00	\$11,150.00	\$54,118.00	\$0.00
Sharlen/Express	Materials	\$62,529.00	\$62,529.00		\$0.00
Valor Technologies	Abatement	\$335,035.00	\$0.00	\$335,035.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS</b>		<b>\$2,406,820.29</b>	<b>\$1,402,057.49</b>	<b>\$1,004,762.80</b>	<b>\$0.00</b>

**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 Susan Miller, Secretary

18-Sep-13

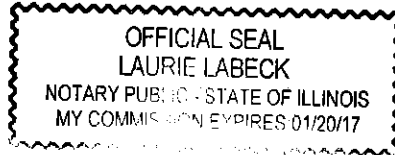
Date

On this 18th day of September, 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 01/20/2017



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } ss

Pay Request #4
Qty #
Loan #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish 2013 School Investment Program - Contract Number PS1976
for the premises known as Bid Package 14 - Bowen High School
of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of TWO MILLION ONE HUNDRED TWENTY SIX THOUSAND ONE HUNDRED FIFTY ONE & 43/100
\$2,126,151.43 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above described premises, INCLUDING EXTRAS.

DATE 09/18/2013 COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
SIGNATURE AND TITLE SUSAN MILLER SECRETARY

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.

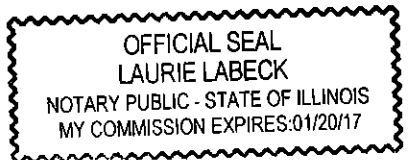
WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1976 WORK ON THE BUILDING
LOCATED AT Bid Package 14 - Bowen High School
OWNED BY Board of Education of the City of Chicago

That the Initial GMP amount of the contract including extras is \$ 6,248,217.74 on which he has received payment
of \$3,624,851.91 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, INITIAL GMP PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: K.R. Miller Contractors, Inc., 2013 School Investment Program - Bid Package 14 Bowen high School, \$6,248,217.74, \$3,624,851.91, \$2,126,151.43, \$497,214.40. Row 2: TOTAL LABOR AND METERIAL TO COMPLETE, \$6,248,217.74, \$3,624,851.91, \$2,126,151.43, \$497,214.40.

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 18TH day of SEPTEMBER 2013
Signature: Susan Miller, Secretary
Subscribed and sworn to before me this 18TH day of SEPTEMBER 2013





# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

TO: KR Miller Contractors Inc. PROJECT: Bowen

1624 Colonial Parkway  
Inverness, IL 60067

APPLICATION NO: 2

PERIOD TO: 09/30/13

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
ACCH Inc.  
500 W. Taft Dr.  
South Holland, IL 60473  
CONTRACTOR FOR: HVAC WORK

ARCHITECT'S  
PROJECT NO:

CONTRACTOR

CONTRACTOR FOR: HVAC WORK

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

2. 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. Retainage:

- a. 5.00% of Completed Work (Columns D + E on Continuation sheet)
  - b. 0.00% of Stored Material (Column F on Continuation Sheet)
- Total Retainage (Line 5a, 5b or Total in Column I of Continuation Sheet)

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

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

8. CURRENT PAYMENT DUE

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

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

CONTRACT DATE:

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

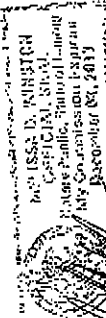
CONTRACTOR: ACCH Inc.

By: *[Signature]* Date: 9/19/13

State of ILLINOIS  
County of COOK

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

Notary Public:  
My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 88,900.00  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

By: ARCHITECT:

DATE:

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF ONE

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

APPLICATION NUMBER: 1  
 APPLICATION DATE: 7/29/2013  
 PERIOD TO: 8/31/2013  
 ARCHITECT'S PROJECT NO:  
 PROJECT NAME: Bowen

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
	<b>ACCH - HVAC</b>							
CCCH	Submittals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
CCCH	Material-Cobra	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CCCH	Material - HVAC Fittings	1,000.00	0.00	1000.00	0.00	1,000.00	0.00	0.00
CCCH	Material - Porter Supply	2,600.00	2,500.00	100.00	0.00	2,600.00	0.00	0.00
CCCH	Material - Leland	1,600.00	0.00	1600.00	0.00	1,600.00	0.00	0.00
CCCH	Material - Eltco	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CCCH	Labor	99,000.00	30,000.00	69000.00	0.00	99,000.00	0.00	5660.00
CCCH	<b>ACCH TOTAL</b>	<b>111,200.00</b>	<b>39,500.00</b>	<b>71700.00</b>	<b>0.00</b>	<b>111,200.00</b>	<b>0.00</b>	<b>5810.00</b>
	<b>Wells Mechanical</b>							
ACCH/Wells	Demo	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
ACCH/Wells	Install- gas piping	53,800.00	35,000.00	18,800.00	0.00	53,800.00	0.00	2690.00
ACCH/Wells	<b>WELLS TOTAL</b>	<b>58,800.00</b>	<b>40,000.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>0.00</b>	<b>2940.00</b>
Accch/Cher-mar	Cher-mar	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	150.00
Accch/Trane	Trane	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	<b>OVERALL TOTAL</b>	<b>178,000.00</b>	<b>84,500.00</b>	<b>93,500.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>8,900.00</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

**TO (OWNER):**  
Public Building Commission

**PROJECT:**  
Bowen High School

**FROM (CONTRACTOR):**  
B. Bruce Inc

**VIA (ARCHITECT):**  
BLDD Architects

**APPLICATION NO:** 3

**PERIOD TO:** 9/30

**ARCHITECTS PROJECT NO:** 1341-02

**CONTRACT DATE:**

**Distribution to:**  
 OWNER  
 DDR Corporation  
 ARCHITECT  
 CONTRACTOR  
 KR Miller  
 1624 Colonial Parkway  
 Inverness, IL 60067-4732

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
Number #1			
TOTALS		0.00	

Net change by Change Orders 0.00

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

**CONTRACTOR:**  
 By: Rebecca Bruce Date: 9/18/13

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM..... \$ 397,661.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 397,661.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 397,661.00  
(Column G on G703)
5. RETAINAGE:  
 a. 10% of Completed Work \$ 19,883.05  
 (Column D + E on G703)  
 b. 10% of Stored Material \$ -  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 19,883.05
6. TOTAL EARNED LESS RETAINAGE..... \$ 377,777.95  
(Line 4 less line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 357,363.90
8. CURRENT PAYMENT DUE..... \$ 20,414.05
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 19,883.05  
(Line 3 less Line 6)

State of Illinois County of Sept day of 18, 2013

Subscribed and sworn to before me this



By: Denise Calendo

AMOUNT CERTIFIED..... \$

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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





CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

Application Number: 1341-02  
Application Date: 9/18/13  
Period From: 9/30/13  
To:  
Architect's Project No:

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

A ITEM NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK COMPLETED		E This Period	F Stored Materials (not in D or E)	G Total Completed & Stored To Date (D+E+F)	H BALANCE TO COMPLETE (C-G)	I RETAINAGE	
			Previous Applications (D+E)							% (G/C)
1	Demo									
	B. Bruce Inc - Labor	23,600.00	23,600.00				23,600.00	100.00%	1,180.00	
	B. Bruce Inc stop stock material	1,500.00	1,500.00				1,500.00	100.00%	75.00	
	Repair									
	Plumbing/Leaks (rooms 206,300F, 305, 306,308,316, 403, and 405) B. Bruce labor	25,000.00	25,000.00				25,000.00	100.00%	1,250.00	
	Material - SG supply/WMF Meyer	10,500.00	10,500.00				10,500.00	100.00%	525.00	
	Install									
	W&V labor BBI	48,150.00	48,150.00				48,150.00	100.00%	2,407.50	
	Material SG/ Meyer	31,630.00	31,630.00				31,630.00	100.00%	1,581.50	
	Water - Labor - BBI	58,180.00	58,180.00				58,180.00	100.00%	2,909.00	
	Material for Water - SG/Meyer	49,920.00	49,920.00				49,920.00	100.00%	2,496.00	
	Insulation									
	Labor/Material - Parkside	14,750.00	14,750.00				14,750.00	100.00%	737.50	
	Trim									
	fixtures - Labor BBI	53,100.00	53,100.00				53,100.00	100.00%	2,655.00	
	Material - Meyer	78,381.00	78,381.00				78,381.00	100.00%	3,919.05	
	Mobilization/ Demob - Labor BBI	2,950.00	2,360.00	590.00			2,950.00	100.00%	147.50	
PAGE 2 TOTALS			397,661.00	397,071.00	590.00	0.00	397,661.00	44.75%	19,883.05	
CHANGE ORDERS										
Total Contract & Change Order Revenue			397,071.00	397,071.00	590.00		397,661.00	#DIV/0!	0.00	19,883.05

**Certified Masonry, Inc.**  
 1933 Wright Blvd  
 Schaumburg IL 60193  
 847-923-1780

# Progress Billing

Application: 2

Period: 09/30/2013

**Owner:** K. R. Miller Contractors, Inc.  
 1624 Colonial Parkway  
 Inverness IL 60067-4732

**Job Location:** Bowen High School  
 2710 E 89th Street  
 Chicago IL

## Application For Payment On Contract

Original Contract.....	79,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	79,000.00
Total Complete to Date.....	79,000.00
Total Retained.....	3,950.00
Total Earned Less Retained.....	75,050.00
Less Previous Billings.....	71,100.00
Current Payment Due.....	3,950.00
Balance on Contract.....	3,950.00

## Contractor's Certification of Work

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

*Richard Steineke*

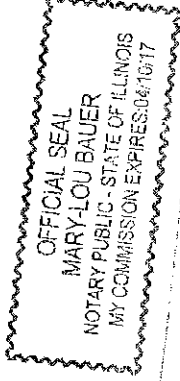
Richard Steineke, President  
 Certified Masonry, Inc.

9-23-2013

Date:

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

*Mary Lou Bauer*



# Progress Billing

Application: 2

Period: 09/30/2013

## Schedule of Work Completed

Vendor Name	Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Total Comp.	%	Balance
Certified Masonry	Labor and Material	72,010.76		72,010.76	72,010.76		72,010.76	100.00	
Old Castle-Northfield Bl	CMU	4,262.44		4,262.44	4,262.44		4,262.44	100.00	
Lance Construction	Grout & Mortar	667.80		667.80	667.80		667.80	100.00	
BMI Products	Rebar, Accessories	2,059.00		2,059.00	2,059.00		2,059.00	100.00	
<b>Totals:</b>		<b>79,000.00</b>		<b>79,000.00</b>	<b>79,000.00</b>		<b>79,000.00</b>	<b>100.00</b>	

To:	K. R. Miller	Project: Bowen High School
	1624 Colonial Parkway	
	Inverness, IL 60607	

Pay Application # 2  
 Date: 9/18/2013  
 From: 8/1/2013  
 To: 9/30/2013

From: Christopher Glass & Aluminum  
 3030 W Fillmore St.  
 Chicago, IL 60612  
 Project ID#: 577

**APPLICATION FOR PAYMENT**

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

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

1) ORIGINAL CONTRACT SUM	\$ 600,555.00
2) Net Change By Change Orders	\$ 13,235.00
3) CONTRACT SUM TO DATE	\$ 613,790.00
4) TOTAL COMPLETED AND STORED TO DATE	\$ 613,790.00
5) RETAINAGE	
05% of Completed Work	\$ (30,689.50)
6) TOTAL EARNED LESS RETAINAGE	\$ 583,100.50
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ (128,142.00)
8) CURRENT PAYMENT DUE	\$ 454,958.50
9) BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 30,689.50

*Thomas W. Hayden* 9/20/13  
 State of: Illinois Date  
 County of: DuPage

Subscribed and sworn before me this 20th day of Sept 2013  
 Notary Public: *Leslie Gallen*  
 My Commission expires: \_\_\_\_\_  
 OFFICIAL SEAL  
 LESLIE GALLEN  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 06/07/14

**CERTIFICATE FOR PAYMENT**

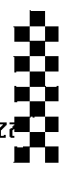
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and/or the Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work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

AMOUNT CERTIFIED: \$454,958.50

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Construction Manager K. R. Miller  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Architect (if Necessary)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approval this Month	13,235.00	
<b>TOTALS</b>	13,235.00	
<b>NET CHANGES by Change Order</b>		

#	CHANGE ORDER DESCRIPTION	AMOUNT
1)	COR #1 Additional Doorframes/Sidelites & changes to base bid.	13,235.00
2)		
3)		
4)		
5)		
6)	<b>TOTAL</b>	13,235.00



To: K. R. Miller  
1624 Colonial Parkway  
Inverness, IL 60067

Project: Bowen High School  
Project ID#: 577

From: Christopher Glass & Aluminum (CGA)  
3030 W Fillmore St.  
Chicago, IL 60612

Pay App # 2  
Application Date: 9/18/2013  
From: 8/1/13  
To: 9/30/13

A	B	C	D	E	F	G	H
Item	Description of Work	Schedule Value	Work Completed From Previous Billing Periods	Work Completed From Previous Billing Periods	Materials Possibility For Change Order	Total Contracted For	Balance Forward
1	Shop Drawings/Engineering/Project Management - CGA	45,000.00	45,000.00			45,000.00	100%
2	Skylights - Kawneer	46,958.83		46,958.83		46,958.83	100%
	Skylights - CGA stock material	38,041.17		38,041.17		38,041.17	100%
3	Glass - Oldcastle BE - Schiffield	24,476.77		24,476.77		24,476.77	100%
	Glass - CGA stock material	59,523.23		59,523.23		59,523.23	100%
4	Metal Panels - S & S Panels Sales	4,600.00		4,600.00		4,600.00	100%
	Breakmetal - Peterson Aluminum	2,182.40		2,182.40		2,182.40	100%
	Metal Panels - CGA stock material	2,717.60		2,717.60		2,717.60	100%
5	Caulk - Sealant	3,450.65		3,450.65		3,450.65	100%
	Caulk - CGA stock material	3,049.35		3,049.35		3,049.35	100%
6	Protection/Board-up - CGA	10,000.00		10,000.00		10,000.00	100%
7	Equipment/Scaffolding - International Equipment	25,972.00		25,972.00		25,972.00	100%
	Crane Rental - Midwest Crane Rental, Inc.	12,020.00		12,020.00		12,020.00	100%
	Truck Rental - The Custom Companies	4,700.00		4,700.00		4,700.00	100%
8	Survey - CGA	7,500.00		7,500.00		7,500.00	100%
9	Demolition - AKA Wrecking Company, LLC	14,723.23		14,723.23		14,723.23	100%
10	Fabrication - CGA	64,880.00		64,880.00		64,880.00	100%
11	Field Installation - CGA	150,300.00		150,300.00		150,300.00	100%
12	Delivery - CGA	17,584.77		17,584.77		17,584.77	100%
13	Caulk - Field Labor - CGA	9,500.00		9,500.00		9,500.00	100%
14	Mobilization - CGA	10,000.00		10,000.00		10,000.00	100%
15	Demobilization - CGA	10,000.00		10,000.00		10,000.00	100%
16	Misc. Material - CGA	33,375.00		33,375.00		33,375.00	100%
<b>SUB TOTAL FOR BASE CONTRACT</b>		<b>600,555.00</b>	<b>142,380.00</b>	<b>458,175.00</b>		<b>600,555.00</b>	<b>30,027.75</b>
<b>CHANGE ORDERS AND ADDITIONS</b>							
17	CCR #1 Additional Doorframe/Sidelites & changes to base bid - \$13,235.00						
18	Glass - Torstenson	9,058.00		9,058.00		9,058.00	100%
19	CGA - Labor	4,177.00		4,177.00		4,177.00	100%
20							
<b>SUB TOTAL FOR CHANGE ORDERS AND ADDITIONS</b>		<b>13,235.00</b>		<b>13,235.00</b>		<b>13,235.00</b>	<b>661.75</b>
<b>GRAND TOTAL</b>		<b>613,790.00</b>	<b>142,380.00</b>	<b>471,410.00</b>		<b>613,790.00</b>	<b>30,689.50</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**TO CONTRACTOR:**  
 K. R. Miller Contractors, Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60067-4725

**FROM CONTRACTOR:**  
 Garrigan Construction, Inc.  
 1022 Ferdinand Avenue  
 Forest Park, IL 60130

**VIA:**  
 Rosemary Hepner

**PROJECT:**

Bowen High School  
 2710 East 89th Street  
 Chicago, IL 60617

AIA DOCUMENT G702

APPLICATION NO. 3

PAGE ONE OF TWO PAGES

**DISTRIBUTION TO:**

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

**PERIOD TO:** 9/1/13 - 9/30/13

**PROJECT NOS:** 1341-02-10

**CONTRACT DATE:** 7/2/2013

**CONTRACT FOR: DRYWALL & CARPENTRY**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$120,330.00
2. Net change by Change Orders \$106,697.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$227,027.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$227,027.00
5. RETAINAGE
  - a. 5% of Completed Work \$11,351.35 (Column D + E on G703)
  - b. of Stored Material (Column F on G703) 0
6. TOTAL EARNED LESS RETAINAGE \$215,675.65 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$118,269.45

**8. CURRENT PAYMENT DUE**

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor	\$36,894.00	\$0.00
Total approved this Month	\$69,803.00	\$0.00
<b>TOTALS</b>	<b>\$106,697.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$106,697.00</b>

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

**CONTRACTOR:**

BY: *[Signature]*

**DATE:** 9/18/13



State of: IL  
 County of: Cook  
 Subscribed and sworn to before me this 18th day of September 2013

Notary Public: *[Signature]*  
 My Commission Expires: 2/13/16

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

(Initial signature if architect certifies differs from the amount applied for, initial all figures on this Application, and on the Continuation Sheet that are changed to conform to the amount certified)

**ARCHITECT**

**DATE:**

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

SUBCONTRACTOR NAME: Garrigan Construction, Inc.  
 PROJECT NAME: Bowen High School  
 APPLICATION NUMBER: 3  
 PERIOD TO: 3/1/13 - 6/30/13  
 CONTRACTOR NAME: K. R. Miller Contractors, Inc.  
 PROJECT NO: 1344-02-10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	CARPENTRY Garrigan Construction, Inc. DOORS, FRAMES & HARDWARE	57,960.00	3,465.00	54,495.00	0.00	57,960.00	0.00	2,888.00	
2	Garrigan Construction, Inc.	47,694.00	35,770.50	11,923.50	0.00	47,694.00	0.00	2,384.70	
3	Precision Metal & Hardware, Inc.	71,099.00	69,900.00	1,199.00	0.00	71,099.00	0.00	3,554.95	
4	DRYWALL Garrigan Construction, Inc.	44,313.05	22,275.00	22,038.05	0.00	44,313.05	0.00	2,513.70	
5	Chicago Area Building Specialties	2,548.74	0.00	2,548.74	0.00	2,548.74	0.00	0.00	
6	Reinke Gypsum Supply Co., Inc.	3,412.21	0.00	3,412.21	0.00	3,412.21	0.00	0.00	
		227,027.00	131,410.50	95,616.50	0.00	227,027.00	0.00	11,351.35	

**APPLICATION FOR CERTIFICATE FOR PAYMENT**

TO OWNER: **K.R. Miller Contractors, Inc.**  
 1624 Colonial Parkway  
 Inverness, IL 60067-47  
 FROM SUB: **Great Lakes West, LLC**  
 24475 Red Arrow Highway  
 Mattawan, MI 49071

**AIA DOCUMENT G702/CMa**

PROJECT: **Bowen High School**  
 SUB:  
 ARCHITECT: **BLDD Architects, Inc.**  
 833 W. Jackson  
 Chicago, IL 60

PAGE ONE OF \_\_\_\_\_ PAGES  
 APPLICATION NO: \_\_\_\_\_  
 PERIOD TO: 09/30/13  
 PROJECT NO.: IL-221  
 CONTRACT DATE: 07/02/13

**CONTRACT FOR: FOOD SERVICE EQUIPMENT**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM .....\$ 37,276.00
- 2. Net change by Change Orders .....\$ (4,531.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 32,745.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 32,475.00  
 (Column G on G703)
- 5. RETAINAGE:  
 5.00% of Contract Value \$ 1,622.75  
 10.00% of Stored Material \$ 1,637.25  
 (Column F on G703)

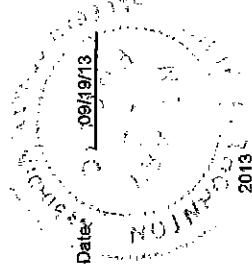
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 1,622.75
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 30,852.25  
 (Line 4 less Line 5 Total) 31,107.75
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 3,110.75
- 8. CURRENT PAYMENT DUE.....\$ 1,637.25
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	(4,531.00)
TOTALS	-	(4,531.00)
NET CHANGES by Change Order	-	(4,531.00)

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

**CONTRACTOR GREAT LAKES WEST**

By: Jerry Heeter  
**JERRY HEETER, PRESIDENT**  
 State of: **MICHIGAN**  
 County of: **KALAMAZOO**  
 Subscribed and sworn to before me this 19TH day of SEPTEMBER 2013



Notary Public: Julie A. Shanton  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....\$ \_\_\_\_\_

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

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

*Handwritten:* ACTING IN COUNTY OF MICHIGAN  
 NOTARY PUBLIC STATE OF MI  
 COMMISSION EXPIRES 09/17/2018  
 JULIE A. SHANTON

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

PROJECT TITLE: BOWEN HIGH SCHOOL

PAYMENT APPLICATION:

CONTRACTOR: GREAT LAKES WEST

ADDRESS: 24475 RED ARROW HIGHWAY

MATTAWAN MI 49071

5%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	BALANCE TO FINISH	RETAINAGE
1	HAND SINK	\$864.00		\$864.00		864.00	\$ -	43.20
2	NOT USED							
3	NOT USED							
4	FOOD WARMER	\$6,188.00		\$6,188.00		6,188.00	\$ -	309.40
5	4' TABLE	\$2,386.00		\$2,386.00		2,386.00	\$ -	119.30
6	MILK COOLER	\$2,655.00		\$2,655.00		2,655.00	\$ -	132.75
7	4-WELL HOT TABLE	\$5,451.00		\$5,451.00		5,451.00	\$ -	272.55
8	COLD TABLE	\$6,245.00		\$6,245.00		6,245.00	\$ -	312.25
9	CASHIER STAND	\$2,651.00		\$2,651.00		2,651.00	\$ -	132.55
10	TRAY RAILS (INCL)							
11	3 COMPARTMENT SINK	\$3,655.00		\$3,655.00		3,655.00	\$ -	182.75
12	CONTRACT ERROR	\$4,531.00		\$4,531.00		4,531.00	\$ -	226.55
0800	CHANGE ORDER #1	(4,531.00)		(4,531.00)		(4,531.00)	\$ -	(226.55)
0900	DELIVERY	\$2,650.00		\$2,650.00		2,650.00	\$ -	132.50
<b>GRAND TOTAL</b>		\$ 32,745.00	\$ -	\$ 32,745.00	\$ -	\$ 32,745.00	\$ -	\$ 1,637.25

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: Bowen High School  
2710 E. 89th St.  
Chicago, IL 60617

PROJECT: CPS Bowen  
2710 E. 89th St.  
Chicago, IL 60617

APPLICATION NO.: 1

PERIOD TO: 9/30/13

PROJECT NOS.:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:

Home Mobility Solutions  
5239 Thatcher Rd.

VIA ARCHITECT

CONTRACT DATE:

CONTRACT FOR: Downers Grove, IL 60415

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 17,150.00
2. Net change by Change Orders ..... \$ 1810.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 18,960.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 18,960.00  
 (Column G on G703)

### 5. RETAINAGE:

a. \_\_\_\_\_ % of Completed Work  
 (Columns D + E on G703) \$ 948.00

b. \_\_\_\_\_ % of Stored Material  
 (Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE ..... \$ 18,012.00  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 18,012.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 948.00  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	<u>1810.00</u>	
TOTALS	<u>1810.00</u>	
NET CHANGES by Change Order	<u>1810.00</u>	

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

CONTRACTOR:

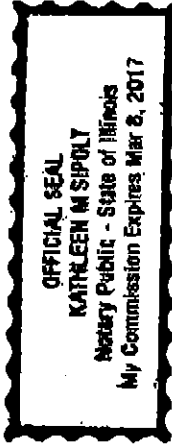
By: Mike Cleary Date: 9/20/2013

State of: Illinois

County of: DuPage

Subscribed and sworn to before me this 19th day of September

Notary Public: Kathleen M Spoly  
 My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be absented as may occur when amendments are renumbered.

G702-1992

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 9/19/13

PERIOD TO: 9/30/13

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Lift SAYALIA 2 WALKER DRIVE BRAMPTON, ONTARIO L6T 5E1 CANADA	\$13,916.16	Ø	\$13,916.16			\$13,916.16	Ø	\$695.80
	LABOR Home Mobility Solutions 5239 Thatchers Rd DANFORTH GROVE, IL 60115	\$5043.84		\$5043.84			\$5,043.84	100%	\$252.20
	<b>TOTALS</b>	<b>\$18960.00</b>	<b>Ø</b>	<b>\$18960.00</b>			<b>\$18960.00</b>	<b>Ø</b>	<b>\$948.00</b>

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5291 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.



G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

# APPLICATION FOR PAYMENT

TO CONTRACTOR: K.R. MILLER CONTRACTORS, INC.  
 1624 Colonial Parkway  
 Inverness, IL 60067

PROJECT: 1341-02-14

APPLICATION NO. 2  
 PERIOD TO: 09/30/2013  
 PROJECT #s: DISTRIBUTION TO: CONTRACTOR ARCHITECT SUBCONTRACTOR

FROM SUBCONTRACTOR: KBI CUSTOM CASE, INC.  
 12406 Hansen Road  
 Hebron, IL 60034

ARCHITECT: BLDD Architects  
 Chicago, IL 60617

CONTRACT DATE: 07/02/2013

CONTRACT FOR: millwork  
 Chicago, IL

## SUBCONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$44,801.00
2. NET CHANGE BY CHANGE ORDER	\$10,304.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$55,105.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$55,105.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,755.25
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,755.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$52,349.75
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	\$47,326.50
8. CURRENT PAYMENT DUE	\$5,023.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$2,755.25

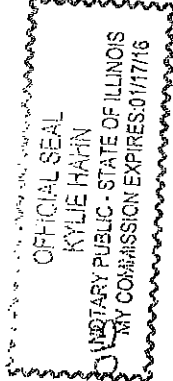
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,304.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$10,304.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$10,304.00</b>	<b>\$0.00</b>

APPLICATION FOR PAYMENT

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 sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: *[Signature]*  
 By: *[Signature]* Date: 9.20.2013

State of: Illinois  
 County of: McHenry  
 Subscribed and sworn to before me this 20th day of September 2013



Notary Public: *[Signature]*  
 My Commission Expires: 1/17/2016

## ARCHITECT'S CERTIFICATION

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

## AMOUNT CERTIFIED

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

ARCHITECT: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION PAGE**

APPLICATION FOR PAYMENT  
 containing Contractor's signed Certification is attached.  
 Use Column I when variable retainage for line items may apply.

PROJECT: 1341-02-14  
 PBC-James H. Bowen High School  
 APPLICATION NO.: 2  
 APPLICATION DATE: 09/20/2013  
 PERIOD TO: 09/30/2013  
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		E THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	KBI Custom Case, Inc. Millwork	\$44,801.00	\$42,281.00	\$2,520.00	\$0.00	\$44,801.00	\$0.00	\$2,240.05	
3	KBI Custom Case, Inc. CO#1 (RM133,403,405)	\$10,304.00	\$10,304.00	\$0.00	\$0.00	\$10,304.00	\$0.00	\$515.20	
<b>TOTALS</b>		\$55,105.00	\$52,585.00	\$2,520.00	\$0.00	\$55,105.00	\$0.00	\$2,755.25	

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



TO CONTRACTOR:  
 K.R. Miller Contractors, Inc.  
 1624 Colonial Pkwy  
 Inverness, IL 60067

PROJECT:  
 Bowen High School  
 2710 E. 89th Street  
 Chicago, IL 60617  
 VIA ARCHITECT:

FROM CONTRACTOR:  
 Keyboard Enterprises Development, Inc.  
 3849 S. Michigan Ave., Lower Level  
 Chicago, IL 60653

Application No: **3**  
 PERIOD TO **19-Sep-13**  
 PROJECT NO: 1341-02  
 Contract No:

Distribution to:  
 OWNER  
 ARCHITECT  
 Construction Manager  
 Other

**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.

**EQUIPMENT**

1. ORIGINAL CONTRACT SUM \$ 806,430.00
2. Net change by Change Orders \$ 62,845.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 869,275.00
4. TOTAL COMPLETED & STORED TO DATE \$ 869,275.00
5. RETAINAGE:
  - a. 5.00 % of Completed Work \$ 43,463.75  
 (Column D + E on G703)
  - b. 0 % of Stored Material  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 43,463.75
6. TOTAL EARNED LESS RETAINAGE \$ 825,811.25  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 544,340.25
8. CURRENT PAYMENT DUE \$ 281,471.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 43,463.75

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

**CONTRACTOR:**

By: [Signature] Date: September 19, 2013  
 State of Illinois County of Cook  
 Subscribed and sworn to before me on September 19, 2013  
 Notary Public: [Signature]  
 My Commission expires: 3/17/2017

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

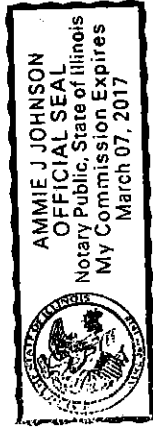
AMOUNT CERTIFIED . . . . . \$

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 11,191.00	\$ -
Total approved this Month	\$ 51,654.00	\$ -
<b>TOTALS</b>	\$ 62,845.00	\$ -
<b>NET CHANGES by Change Order</b>	\$ 62,845.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 3  
 APPLICATION DATE: 19-Sep-13  
 PERIOD TO: 19-Sep-13  
 ARCHITECT'S PROJECT NO.: 0

A NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I TOTAL RETAINAGE TO DATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	KED, Inc. Supervision/general labor	\$ 190,584.00	\$ 104,197.50	\$ 86,386.50			\$ 190,584.00	-	\$ 9,529.20
2	KED, Inc Labor/OH&P	\$ 38,633.00	\$ 28,500.00	\$ 10,133.00			\$ 38,633.00	-	\$ 1,931.65
3	B. Bruce Inc. plumbing and sewerage at science labs	\$ 278,000.00	\$ 208,500.00	\$ 69,500.00			\$ 278,000.00	-	\$ 13,900.00
4	Harry J. Kloeppel & asso. furnish and install science lab casework	\$ 362,058.00	\$ 263,625.00	\$ 98,433.00			\$ 362,058.00	-	\$ 18,102.90
<b>GRAND TOTALS</b>		<b>\$ 869,275.00</b>	<b>\$ 604,822.50</b>	<b>\$ 264,452.50</b>			<b>\$ 869,275.00</b>	<b>-</b>	<b>\$ 43,463.75</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE ONE OF PAGES

TO OWNER: Public Building Commission  
50 W Washington Street Room 200  
Chicago IL 60602

PROJECT: Bowen High School

APPLICATION #: 1  
PERIOD TO: 09/30/13  
PROJECT NOS:

Distribution to:

Owner
Const. Mgr
Architect
Contractor

BLDD Architects Inc.  
833 W. Jackson  
Chicago IL 60607

VIA ARCHITECT:

FROM CONTRACTOR:  
Keen Concrete Inc.  
515 Valley Forge Ave  
South Elgin IL 60177

CONTRACT FOR: Concrete

CONTRACT DATE: 9/20/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 11,240.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 11,240.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 11,240.00

5. RETAINAGE:
- a. 5 % of Completed Work (Columns D+E on Continuation Sheet) \$ 562.00
  - b. % of Stored Material (Column F on Continuation Sheet) \$
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 562.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,678.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$ 10,678.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 562.00

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

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

CONTRACTOR:

By: Nancy E. Dure Date: 9/20/2013

State of: IL

County of: Frank

Subscribed and sworn to before me this 20 day of Sept 2013

Notary Public: Julie Diehl Notary Public, State of Illinois

My Commission Expires 7/1/2016

"OFFICIAL SEAL"

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: Bowen High School  
Chicago IL

APPLICATION NUMBER: 1  
APPLICATION DATE: 1-Sep-13  
PERIOD TO: 30-Sep-13  
ARCHITECT'S PROJECT NO: 1341-02

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
		Scheduled Value		From Previous Application (D + E)	This Period					
1	labor and material/ Keen Concrete Inc.	\$ 9,940			\$ 9,940				\$ -	\$ 497
2	Concrete / Meyer material	\$ 1,300			\$ 1,300				\$ -	\$ -
3									\$ -	\$ 65
4									\$ -	\$ -
5									\$ -	\$ -
6									\$ -	\$ -
7									\$ -	\$ -
8									\$ -	\$ -
9									\$ -	\$ -
10									\$ -	\$ -
11									\$ -	\$ -
12									\$ -	\$ -
13									\$ -	\$ -
14									\$ -	\$ -
15									\$ -	\$ -
16									\$ -	\$ -
17									\$ -	\$ -
18									\$ -	\$ -
19									\$ -	\$ -
20									\$ -	\$ -
21									\$ -	\$ -
22									\$ -	\$ -
23									\$ -	\$ -
24									\$ -	\$ -
SUBTOTALS PAGE 2		\$ 11,240			\$ 11,240				\$ -	\$ 562

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: K. R. MILLER CONTRACTORS, INC. PROJECT: KR MILLER BOWEN SCHOOL  
 1624 COLONIAL PARKWAY 2710 E. 89TH STREET  
 INVERNESS, IL 60067 CHICAGO, IL 60617

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO VIA ARCHITECT:  
 16651 SOUTH LATHROP AVE  
 HARVEY, IL 60425

CONTRACT NO.: ROOFING WORK

APPLICATION NO.: 6  
 PERIOD TO: 9/23/2013  
 JOB NO.: 214-032  
 P.O. NUMBER:  
 CONTRACT DATE: 20104995  
 INVOICE NO.:  
 CONTRACT NO.:  
 PROJECT NO.:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

AIA DOCUMENT G702

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$454,250.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$454,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$454,250.00
5. RETAINAGE:
  - a. 5.00 % of Completed Work \$22,712.50
  - b. 0.00% of Stored Material \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$22,712.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$431,537.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$306,618.30
8. CURRENT PAYMENT DUE \$124,919.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$22,712.50

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

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: *Paul V. Cronin* Date: September 23, 2013

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



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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

# CONTINUATION SHEET

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

APPLICATION NO.: 6  
 APPLICATION DATE: 9/23/2013  
 PERIOD TO: 9/23/2013  
 JOB NO: 214-032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	KNICKERBOCKER - MOBLIZE	10,000.00	10,000.00				10,000.00	100.00		500.00
102	KNICKERBOCKER - GEN. CONDIT	50,000.00	50,000.00				50,000.00	100.00		2,500.00
103	KNICKERBOCKER - ROOFING LA	284,250.00	215,687.00	68,563.00			284,250.00	100.00		14,212.50
104	KNICKERBOCKER - STOCK MATE	40,000.00	40,000.00				40,000.00	100.00		2,000.00
105	KNICKERBOCKER - SHEET META	50,000.00	25,000.00	25,000.00			50,000.00	100.00		2,500.00
106	KNICKERBOCKER - DEMOBLIZE	10,000.00		10,000.00			10,000.00	100.00		500.00
107	GARTH BUILDING PRODUCT MAT	10,000.00		10,000.00			10,000.00	100.00		500.00
Totals		454,250.00	340,687.00	113,563.00			454,250.00	100.00		22,712.50

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

PAGES

**TO OWNER:**  
 K. R. Miller Contractors Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60067

**PROJECT:** School Investment  
 Program - Project 14  
 Bowen School

**Application No:** 1 1

**FROM CONTRACTOR:**  
 L.D. Flooring Company Inc.  
 1354 Ridge Ave.  
 Elk Grove Village, IL 60007  
**CONTRACT FOR:** Wood Flooring

**Period to:** 9/01/2013 - 9/30/2013

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

VIA ARCHITECT:

**Project No:** 1341-02-17

**Contract Date:** 07/02/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM \$ 9121.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9121.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5426.00

5. RETAINAGE: a. 0.05 % of Contract Work (Column C on G703) \$271.30

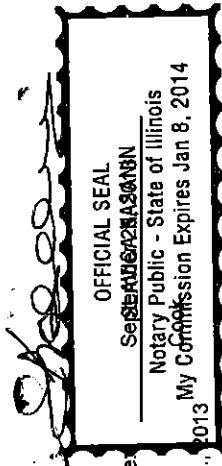
b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 271.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5154.70

8. CURRENT PAYMENT DUE \$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3966.30

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

By:  Date: \_\_\_\_\_  
 State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 23rd day of Sept., 2013  
 Subscribed and sworn to before me this \_\_\_\_\_

**OFFICIAL SEAL**  
 September 23, 2013  
 Notary Public - State of Illinois  
 My Commission Expires Jan 8, 2014

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

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

# CONTINUATION SHEET

## -SCHEDULE "C"

APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %: 5% APPLICATION NUMBER: 3  
 Subcontractor's signed Certification is attached. APPLICATION DATE: 09/23/2013  
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 08/30/2013  
 Use Column I on Contracts where variable retainage for line items may apply. CONTRACTOR'S PROJECT NO: 1341-02-17

A ITEM NO.	B DESCRIPTION OF WORK	B2 NAME OF SUPPLIER OR SUBCONTRACT OR	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATIO N (D + E)	E THIS PERIOD	F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1	Repair, Refinish wood floors	L.D. Flooring Co.	\$ 9,121.00	\$ -	\$ 5,426.00		\$5,426.00	\$3,695.00	\$271.30
2									
3									
4									
5									
			\$9,121.00	\$0.00	\$5,426.00	-	\$5,426.00	\$3,695.00	\$271.30



# PAYMENT APPLICATION

TO: K.R. MILLER CONTRACTORS INC  
 1624 COLONIAL PARKWAY  
 INVERNESS IL 60067-4732  
 Attn: Accounts Payable

FROM: LARSON EQUIPMENT & FURNITURE CO.  
 403 S. VERMONT  
 PALATINE, IL. 60067

FOR: THEATRE SEATING/LOCKERS

PROJECT NAME AND LOCATION: 4104 - JAMES H. BOWEN H.S.  
 2710 E 99TH STREET CHICAGO IL 60617

ARCHITECT: BLDD ARCHITECTS, INC  
 833 W JACKSON STREET STE 100  
 CHICAGO IL 60607

APPLICATION # 2  
 PERIOD THRU: 09/30/2013  
 PROJECT #s: 1341-02-18

DATE OF CONTRACT: 07/02/2013

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT \$32,608.00
2. SUM OF ALL CHANGE ORDERS \$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$32,608.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$32,608.00
5. RETAINAGE:
  - a. 5.00% of Completed Work (Columns D + E on Continuation Page) \$1,630.40
  - b. 0.00% of Material Stored (Column F on Continuation Page) \$0.00
 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$1,630.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) \$30,977.60
7. LESS PREVIOUS PAYMENT APPLICATIONS \$16,640.10
8. PAYMENT DUE \$14,337.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6) \$1,630.40

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

CONTRACTOR: LARSON EQUIPMENT & FURNITURE CO.

By: CHRISTOPHER LUTZ, PRESIDENT Date: 09/19/2013

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before

me this 19th day of September



Notary Public: BARBARA J. ADAMS

My Commission Expires: 12/08/2015

*Barbara J. Adams*

## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: \_\_\_\_\_

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

ARCHITECT: BLDD ARCHITECTS, INC

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

PAYMENT APPLICATION

**CONTINUATION PAGE**

PROJECT: 4104 - JAMES H. BOWEN H.S. APPLICATION #: 2  
 2710 E 89TH STREET CHICAGO IL 60617 DATE OF APPLICATION: 09/19/2013  
 PERIOD THRU: 09/30/2013  
 PROJECT #s: 1341-02-18

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	LARSON EQUIP - MISC.OVHD,PRFT	\$18,519.00	\$8,400.00	\$10,119.00	\$0.00	\$18,519.00	\$0.00	\$925.95	
2	MONARCH RENOVATIONS - SUPPLY/SHELVING	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$256.50	
3	EE INSTALLATIONS - INSTALL	\$7,000.00	\$3,000.00	\$4,000.00	\$0.00	\$7,000.00	\$0.00	\$350.00	
4	IRWIN SEATING - THEATRE SEATING	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$97.95	
	<b>TOTALS</b>	<b>\$32,608.00</b>	<b>\$18,489.00</b>	<b>\$14,119.00</b>	<b>\$0.00</b>	<b>\$32,608.00</b>	<b>\$0.00</b>	<b>\$1,630.40</b>	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

MADISON COATINGS INC

# APPLICATION AND CERTIFICATE FOR PAYMENT

*AIA DOCUMENT G702/CMa*

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

TO GENERAL CONTRACTOR:  
KR MILLER  
1624 COLONIAL PARKWAY  
INVERNESS, IL. 60067-4732

PROJECT: CPS James H Bowen High School APPLICATION NO: MCI PROJECT NO 12-023CT

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER

PERIOD TO: 8/31/13  
PROJECT NO: 13-011-CT

FROM CONTRACTOR:  
MADISON COATINGS INC.  
5246 HOHMAN AVENUE SUITE 400  
HAMMOND, INDIANA 46320  
CONTRACT FOR:

CONTRACT DATE: 7/2/13  ARCHITECT  CONTRACTOR

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 280,859.00
- Net change by Change Orders \$ 10,836.00
- TOTAL CONTRACT SUM TO DATE (Line 1 + 2) \$ 291,695.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 291,695.00

#### 5. RETAINAGE

- % of Completed Work (Column D + E on G703) \$ 14,584.75
  - % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,584.75

#### 6. TOTAL EARNED LESS RETAINAGE

- (Line 4 less Line 5 Total) \$ 277,110.25
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 186,385.86
  - CURRENT PAYMENT DUE \$ 90,724.39
  - BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 14,584.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$10,836.00	
<b>TOTALS</b>	\$10,836.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$10,836.00	

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

CONTRACTOR:

By: *[Signature]* Date: 8-30-13

State of Illinois County of Cook  
Subscribed and sworn to before me this 30th day of August 2013  
Notary Public:  
My Commission expires: *[Signature]*

### CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: CONSTRUCTION MANAGER:

By: ARCHITECT:

Date:

Date:

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

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

APPLICATION NO: 2

APPLICATION DATE: 8/30/2013

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

PERIOD TO: 8/31/2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	<b>CPS BOWEN HIGH SCHOOL</b>									
	Madison Coatings Labor	\$253,800.00	\$190,860.00	\$62,940.00	\$0.00	\$253,800.00	100.00%		\$12,690.00	
	PPG Materials	\$27,059.00	\$16,235.40	\$10,823.60	\$0.00	\$27,059.00	100.00%		\$1,352.95	
	Change Order # 1	\$10,836.00		\$10,836.00		\$10,836.00	100.00%	\$0.00	\$541.80	
	<b>GRAND TOTALS</b>	\$291,695.00	\$207,095.40	\$84,599.60	\$0.00	\$291,695.00	100.00%	\$0.00	\$14,584.75	

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER K.R. Miller Contractors, Inc.  
 1624 Colonial Pkwy  
 Inverness, IL 60067

PROJECT: Bowen H.S.

AIA DOCUMENT G702

3

PAGE ONE OF

PAGES

FROM CONTRACTOR: Market Contracting Services, Inc.  
 4201 W. 36th Street, #250  
 Chicago, IL 60632

PERIOD TO: September 30, 2013

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PROJECT NOS:

CONTRACT FOR: Acoustical Ceilings

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 178,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 178,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 178,000.00

5. RETAINAGE:	\$ 8,900.00
a. % of Completed Work (Column D - E on G703)	\$
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,900.00

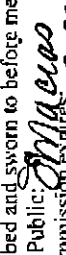
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 169,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 160,200.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 8,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,900.00

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

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

CONTRACTOR:

By:  Date: 9-19-13

State of: ILLINOIS  
 County of: Cook  
 Subscribed and sworn to before me this 19th day of September 13, 2013  
 Notary Public:  STATE OF ILLINOIS  
 My Commission Expires: 9-23-15  
 MY COMMISSION EXP. RES: 092315

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 8,900.00

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 2

APPLICATION DATE: 9/15/13

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

PERIOD TO: 9/30/13

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

ARCHITECT'S PROJECT NO: Bowen H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	WORK COMPLETED THIS PERIOD					
1	Acoustical Ceilings - Labor	\$102,159.36	\$102,159.36	\$0.00	\$0.00		\$102,159.36		\$5,107.97
2	Acoustical Ceilings - Materials (SPI)	\$75,840.64	\$75,840.64	\$0.00	\$0.00		\$75,840.64		\$3,792.03
<b>GRAND TOTALS</b>		\$178,000.00	\$178,000.00	\$0.00	\$0.00		\$178,000.00	\$0.00	\$8,900.00

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

(Instruction on reverse side) PAGE ONE OF

PAGES

TO OWNER: K R MILLER

PROJECT: BOWEN H.S.

APPLICATION NO. 1 - REVISED

PERIOD TO: 07/01/2013

Distribution to:

OWNER				
ARCHITECT				
CONTRACTOR				

PROJECT NOS.:

FROM CONTRACTOR: Newborth Construction VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Masonry Work

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

## 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	\$119,735.00
2 Net Change by Change Orders	-\$90,814.71
3 CONTRACT SUM TO DATE (Line 1+/- 2)	\$28,920.29
4 TOTAL COMPLETED & STORED TO DATE	\$28,920.29

(Column G on G703)

### 5 RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column I of G703)..... \$0.00

6 TOTAL EARNED LESS RETAINAGE..... \$28,920.29

(Line 4 less Line 5 Total)

### 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

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

8 CURRENT PAYMENT DUE..... \$28,920.29

### 9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		** CONTRACT TERMINATED **
Total approved this Month	\$90,814.71	\$90,814.71
TOTALS	\$0.00	\$90,814.71
NET CHANGES by Change Order		-\$90,814.71

CONTRACTOR:

By: *Desmond Smith*

Desmond Smith, President - Newborth Construction

Date: 8/30/2013

State of: Illinois

County Of: Cook

Subscribed and sworn to before

me this 30<sup>th</sup> day of August, 2013

Notary Public *Laurie Labeck*  
 My Commission Expires: 01/20/2017  
 OFFICIAL SEAL  
 LAURIE LABECK  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 01/20/17

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

See Instructions on reverse side.

PAGE OF PAGES

**\*\* REVISED \*\***

APPLICATION NO 1-REVISED

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

APPLICATION DATE 07/01/2013

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

PERIOD TO: 06/30/2013

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D-E)						
	Mobilization - Newbirth Constr.	\$9,804.22			\$9,804.22		\$9,804.22	\$0.00	\$0.00
	Exterior Repair - Newbirth Constr.	\$10,854.95			\$10,854.95		\$10,854.95	\$0.00	\$0.00
	Brick - Newbirth Constr.	\$5,600.00			\$5,600.00		\$5,600.00	\$0.00	\$0.00
	Interior Repair - Newbirth Constr.	\$2,661.12			\$2,661.12		\$2,661.12	\$0.00	\$0.00
	<b>TOTALS:</b>	\$28,920.29	\$0.00	\$28,920.29	\$0.00	\$28,920.29	100%	\$0.00	\$0.00



# APPLICATION and CERTIFICATE for PAYMENT

To: K.R. Miller Contractors, Inc.  
1624 Colonial Pkwy  
Joliet, IL 60437

Project: James H. Bowen High School  
2710 E. 89th Street  
Chicago IL 60617

Application No: 2

App. Date: September 18, 2013

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

From: Romero Steel Company, Inc.  
1300 W. Main St.  
Melrose Park IL 60160

Period to: September 30, 2013

Project Nos: R13111

Contract Date: July 2, 2013

Contract For: Structural Steel & Installation

Via Architect: BLDD Architects

## 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	16,000.00
2. Net Change By Change Orders	49,268.00
3. CONTRACT SUM TO DATE	65,268.00
4. TOTAL COMPLETED AND STORED TO DATE	65,268.00

### 5. RETAINAGE:

- a. 05% of Completed Work 3,263.40
- b. 10% of Stored Material 0.00

Total Retainage	3,263.40
6. TOTAL EARNED LESS RETAINAGE	82,004.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	10,935.00
8. CURRENT PAYMENT DUE	51,969.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	3,263.40

Official Seal  
 Guadalupe Zendejas  
 Notary Public State of Illinois  
 My Commission Expires 08/07/2016

CONTRACTOR: Romero Steel Company, Inc.

By: *Jay Martinez* Date: September 18, 2013

Jay Martinez, Vice President

State of: ILLINOIS County of: Cook

Subscribed and sworn before me this 18th day of September, 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 this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *Guadalupe Zendejas* My Commission expires: 8/7/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED
Total changes approved in	0.00	0.00	
Total approval this Month	49,268.00	0.00	
<b>TOTALS</b>	<b>\$ 49,268.00</b>	<b>\$ 0.00</b>	
NET CHANGES by Change Order			<b>\$ 49,268.00</b>

(Attach explanation if amount certified differs from the amount applied for under all phases of this application and on the continuation sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET G703**

PROJECT: James H. Bowen High School

Romero Steel Company, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 2

APPLICATION DATE: September 18, 2013

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

PERIOD TO: September 30, 2013

PROJECT NUMBER: R13111

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Romero Steel - Shop Drawings	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00	75.00
2	Romero Steel - Shop Labor	30,595.00	2,950.00	27,645.00			30,595.00	0.00	1,528.75
3	Composite Steel - Material	8,800.00	4,800.00	4,000.00			8,800.00	0.00	440.00
4	William Steel - Field Labor	19,373.00	1,900.00	17,473.00			19,373.00	0.00	968.65
5	Schmidt Steel - Field Labor	5,000.00	0.00	5,000.00			5,000.00	0.00	250.00
6									

<b>GRAND TOTAL:</b>	65,268.00	11,150.00	54,118.00	65,268.00	100.00	0.00	3,263.40
---------------------	-----------	-----------	-----------	-----------	--------	------	----------

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

# APPLICATION FOR PAYMENT

TO: K R Miller Contractors  
 1624 W Colonial Pkwy  
 Inverness

PROJECT: Bowen School

APPLICATION NO: 3

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR):  
 Shamrock Flooring  
 176 Lawton Rd  
 Riverside IL 60546

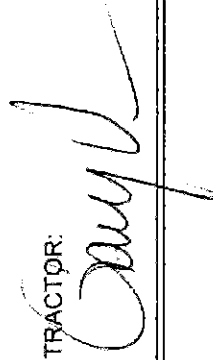
ENGAGEMENT NO.:

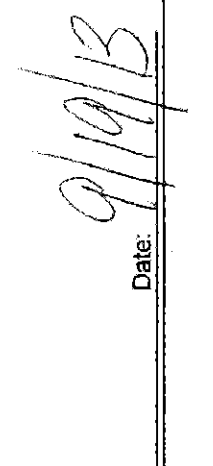
PERIOD TO: 9/30/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
1	7/22/2013	83,599.00	
2		6,678.00	
3		4,890.00	
TOTALS		95,167.00	
Net Change by Change Orders			

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

CONTRACTOR: 

By: 

Date: 9/19/13

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

1. ORIGINAL CONTRACT SUM \$ 131,918.00
  2. Net Change by Change Orders \$ 95,167.00
  3. CONTRACT SUM TO DATE (Line 1+2) \$ 227,085.00
  4. TOTAL COMPLETED & STORED TO DATE \$ 227,085.00  
 (Column G on G703)
  5. RETAINAGE:
    - a. 5% of Completed Work \$ 11,354.25  
 (Column D+E on G703)
    - b. of Stored Material  
 (Column F on G703)
- Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 11,354.25
6. TOTAL EARNED LESS RETAINAGE \$ 215,730.75  
 (Line 4 less line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 160,144.20
  8. CURRENT PAYMENT DUE \$ 55,586.55
  9. BALANCE TO FINISH, PLUS RETAINAGE \$ 11,354.25  
 (Line 3 less Line 6)

State of: \_\_\_\_\_ County of: \_\_\_\_\_ day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

Bowen School  
Chicago IL  
Flooring Work

APPLICATION NUMBER: 09/18/2013  
APPLICATION DATE: 09/30/2013  
PERIOD TO: 09/30/2013  
ENGAGEMENT NO:

A ITEM NO.	B Description of Work	C Schedule Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Completed and Stored to Date (D+E+F)	H Percent Complete (G/C)	I Balance to Complete (C-G)	Retainage
			Previous Applications (D+E)							
1.000	Shamrock Flooring (Labor) 176 Lawton Rd, Riverside IL 60546	95,417.00	46,270.00		49,147.00	0.00	95,417.00	100.00%	0.00	11,354.25
2.000	EJ Welch (Materials) 600 W Morse, Elk Grove Village IL	50,000.00	50,000.00		0.00	0.00	50,000.00	100.00%	0.00	0.00
3.000	J & M Tile 7600 S Grant, Burr Ridge IL	47,500.00	47,500.00		0.00	0.00	47,500.00	100.00%	0.00	0.00
4.000	Dal Tile 7700 S Grant, Burr Ridge IL	12,500.00	12,500.00		0.00	0.00	12,500.00	0.00%	0.00	0.00
5.000	Atlas Carpet	15,000.00	15,000.00		0.00	0.00	15,000.00	100.00%	0.00	0.00
6.000	T & M Flooring 2200 National, Elk Grove Village, IL	6,668.00	6,668.00		0.00	0.00	6,668.00	100.00%	0.00	0.00
<b>TOTAL:</b>		<b>227,085.00</b>	<b>177,938.00</b>		<b>49,147.00</b>	<b>0.00</b>	<b>227,085.00</b>	<b>100.00%</b>	<b>0.00</b>	

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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

FROM: Sharleen Electric Company  
 9101 S. Baltimore  
 Chicago, IL 60617

PROJECT: Bowen High School  
 JOB NO.: 13-0183  
 CONTRACT FOR: Electrical

APPLICATION NO. 3  
 PERIOD FROM: 08/01/13 TO: 09/20/13  
 ARCHITECTS PROJECT NO:  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD OFFICE

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with 733.94

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

1. ORIGINAL CONTRACT SUM \$ 671,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 671,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 671,000.00
5. RETAINAGE:
  - a. 5% of Completed Work 33,550.00
  - b. 10% of Stored Materials

CONTRACTOR: Sharleen Electric Company  
 BY: *Sharien Jomagala* 9/23/2013

State of: Illinois  
 County of: Cook



**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: \$108,773.15  
 (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.)

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGE by Change Orders</b>	0.00	0.00

Project: Bowen High School  
 Application No.: 3  
 Application Date: 9/23/2013  
 Period From: 8/1/2013  
 To: 9/20/2013  
 Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 5.00%
				Work in Place	Stored Materials (not in D or E)				
1	<b>AC Panels &amp; Feeders</b>								
2	Material - Express Electric	\$6,491.20	\$6,491.20	\$0.00		\$6,491.20	100.00%	\$0.00	\$324.56
3	Labor - Sharlen Electric	\$39,937.87	\$34,970.00	\$4,967.87		\$39,937.87	100.00%	\$0.00	\$1,996.89
4									
5	<b>AI Phone System</b>								
6	Material - Express Electric	\$3,580.02	\$3,580.02	\$0.00		\$3,580.02	100.00%	\$0.00	\$179.00
7	Labor - Sharlen Electric	\$67,174.17	\$59,580.00	\$7,594.17		\$67,174.17	100.00%	\$0.00	\$3,358.71
8									
9	<b>AC Units</b>								
10	Material - Express Electric	\$8,111.09	\$8,111.09	\$0.00		\$8,111.09	100.00%	\$0.00	\$405.55
11	Labor - Sharlen Electric	\$130,500.08	\$110,225.00	\$20,275.08		\$130,500.08	100.00%	\$0.00	\$6,525.00
12									
13	<b>Emergency System</b>								
14	Material - Express Electric	\$7,692.60	\$7,692.60	\$0.00		\$7,692.60	100.00%	\$0.00	\$384.63
15	Labor - Sharlen Electric	\$57,452.55	\$48,670.00	\$8,782.55		\$57,452.55	100.00%	\$0.00	\$2,872.63
16									
17	<b>Kitchen 129</b>								
18	Material - Express Electric	\$832.25	\$832.25	\$0.00		\$832.25	100.00%	\$0.00	\$41.61
19	Labor - Sharlen Electric	\$15,045.50	\$12,500.00	\$2,545.50		\$15,045.50	100.00%	\$0.00	\$752.28
20									
21	<b>ADA Lift</b>								
22	Material - Express Electric	\$231.79	\$231.79	\$0.00		\$231.79	100.00%	\$0.00	\$11.59
23	Labor - Sharlen Electric	\$3,493.75	\$2,945.00	\$548.75		\$3,493.75	100.00%	\$0.00	\$174.69
24									
25	<b>Science Lab</b>								
26	Material - Express Electric	\$3,942.65	\$3,942.65	\$0.00		\$3,942.65	100.00%	\$0.00	\$197.13
27	Labor - Sharlen Electric	\$63,346.90	\$52,650.00	\$10,696.90		\$63,346.90	100.00%	\$0.00	\$3,167.35
28									
29	<b>Toilet 166B</b>								
30	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$36.70
31	Labor - Sharlen Electric	\$3,181.22	\$2,790.00	\$391.22		\$3,181.22	100.00%	(\$0.00)	\$159.06
	<b>Totals</b>	\$411,747.58	\$355,945.54	\$55,802.04	\$0.00	\$411,747.58	100.00%	(\$0.00)	\$20,587.38

Prepared by: Sharlen Electric Company

Continuation Sheet

AIA Document G703

Page 2

Project: Bowen High School  
 Application No.: 3  
 Application Date: 9/23/2013  
 Period From: 8/1/2013  
 To: 9/20/2013  
 Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 5.00%
				Work in Place	Stored Materials (not in D or E)				
1	Page 1 Total	\$411,747.58	\$355,945.54	\$55,802.04		\$411,747.58	100.00%	(\$0.00)	\$20,587.38
2									
3	<b>Toilet 200N</b>								
4	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$36.70
5	Labor - Sharlen Electric	\$3,181.22	\$2,790.00	\$391.22		\$3,181.22	100.00%	(\$0.00)	\$159.06
6									
7	<b>Toilet 300F</b>								
8	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$36.70
9	Labor - Sharlen Electric	\$3,181.22	\$2,790.00	\$391.22		\$3,181.22	100.00%	(\$0.00)	\$159.06
10									
11	<b>Toilet 101D</b>								
12	Material - Express Electric	\$738.90	\$738.90	\$0.00		\$738.90	100.00%	\$0.00	\$36.95
13	Labor - Sharlen Electric	\$3,766.62	\$3,080.00	\$686.62		\$3,766.62	100.00%	\$0.00	\$188.33
14									
15	<b>Computer Lab 201B</b>								
16	Material - Express Electric	\$2,577.30	\$2,577.30	\$0.00		\$2,577.30	100.00%	\$0.00	\$128.67
17	Labor - Sharlen Electric	\$39,863.23	\$39,780.00	\$83.23		\$39,863.23	100.00%	\$0.00	\$1,993.16
18									
19	<b>Computer Lab 210</b>								
20	Material - Express Electric	\$6,738.36	\$6,738.36	\$0.00		\$6,738.36	100.00%	\$0.00	\$336.92
21	Labor - Sharlen Electric	\$75,994.83	\$65,970.00	\$10,024.83		\$75,994.83	100.00%	\$0.00	\$3,799.74
22									
23	<b>Fire Alarm</b>								
24	Material - Express Electric	\$19,391.00	\$19,391.00	\$0.00		\$19,391.00	100.00%	\$0.00	\$969.55
25	Labor - Sharlen Electric	\$102,351.86	\$86,150.00	\$16,201.86		\$102,351.86	100.00%	\$0.00	\$5,117.59
26									
27									
28									
29									
30									
31									
	<b>Totals</b>	\$671,000.00	\$587,418.98	\$83,581.02	\$0.00	\$671,000.00	100.00%	(\$0.00)	\$33,550.00

Prepared by: Sharlen Electric Company

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

**TO CONTRACTOR:**  
 K.R. Miller  
 1624 Colonial Parkway  
 Inverness, IL

**PROJECT:**  
 Bowen High School  
 2710 e. 89th. St  
 Chicago, IL

**VIA ARCHITECT:**  
 Smith Plastering, Inc.  
 18781 Forest View Lane  
 Lansing, IL 60438

**APPLICATION NO:** 1  
**APPLICATION DATE:** 09/23/13

**PERIOD TO:** 9/30/13

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 VENDOR

**PO #**  
**ACTIVITY #**  
**ARCHITECT PROJECT #**  
**VENDOR CONTRACT #**

**CONTRACT FOR: GENERAL CONSTRUCTION** **VENDOR NUMBER:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 49,500.00
2. Net change by Change Orders \$ 1,250.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 50,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) \$ 50,750.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 2,537.50
  - b.      % of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 48,212.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 44,550.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) \$ 3,662.50
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) \$ 2,537.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,250.00	
Total approved this Month		
<b>TOTALS</b>	\$1,250.00	\$0.00
<b>NET CHANGES by Change Order</b>		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION - AIA® - © 1992  
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

**"OFFICIAL SEAL"**  
 Ellen D Dykstra  
 Notary Public, State of Illinois  
 My Commission Expires 9/27/2016

**CONTRACTOR:** *Ellen D Dykstra* **Date:** 9/25/13  
 State of IL, County of: Cook  
 Subscribed and sworn to before me this 25 day of Sept. 2013  
 Notary Public: *Ellen D Dykstra*  
 My Commission Expires

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

AMOUNT CERTIFIED .....\$ 3,662.50

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

**Certifying Party:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-2932



**CONTINUATION SHEET**

AIA DOCUMENT G703

APPLICATION NO: 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE:

PERIOD TO: 9/30/13

ARCHITECT'S PROJECT NO:

ACTIVITY #:

VENDOR #:

PO NUMBER:

A ITEM NO. (CSI CODES)	B Change Orders	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED ON SITE (E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I % (H + D)	J RETAINAGE (IF VARIABLE RATE) %
				FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
I		Smith Plastering labor Nuesgen material	\$44,300.00 \$5,450.00	\$44,350.00 \$5,450.00	\$1,250.00 \$0.00	\$0.00 \$0.00	\$45,300.00 \$5,450.00	100.00% 100.00%	\$0.00 \$0.00	\$2,537.50 \$0.00
<b>TOTAL:</b>			\$50,750.00	\$49,500.00	\$1,250.00	\$0.00	\$50,750.00	100.00%	\$0.00	\$2,537.50
<b>GRAND TOTALS:</b>			\$50,750.00	\$49,500.00	\$1,250.00	\$0.00	\$50,750.00	100.00%	\$0.00	\$2,537.50

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: K.R. Millr Contractors  
1624 Colonial  
Inverness, Illinois

PROJECT: Bowen HS  
APPLICATION NO: 1  
DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

VIA (ARCHITECT):  
APPLICATION DATE: 9/30/13  
PROJECT NO.: 18700-14

VIA (ARCHITECT):

FROM (CONTRACTOR):  
Valor Technologies Inc.  
3 North Point Court  
Bolingbrook, Illinois 60440

Asbestos Abatement

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CONTRACT DATE: 1341-02-26; July 2, 2013  
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
1.00		105,035.00	
TOTAL		105,035.00	105,035.00

Net change by Change Orders (Line 4 less Line 5 Total) 105,035.00  
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Valor Technologies, Inc.

By: *Atte A. [Signature]* 8/31/13

1. ORIGINAL CONTRACT SUM \$230,000.00
2. Net change by Change Orders \$105,035.00
3. CONTRACT SUM TO DATE (Line 1+/- 2) \$335,035.00
4. TOTAL COMPLETED & STORED TO DATE \$335,035.00
5. RETAINAGE:
  - a. 10 % of Completed Work (Column D + E on G703) \$16,751.75
  - b. % of Stored Material (Column F on G703) \_\_\_\_\_
  - Total Retainage (Line 5a +5b or Total in Column I of G703) \$16,751.75
6. TOTAL EARNED LESS RETAINAGE \$318,283.25 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$318,283.25
9. BALANCE TO FINISH, PLUS RETAINAGE \$16,751.75 (Line 3 less Line 6)

State of: Illinois County of: Will  
Subscribed and sworn to before me this 31st day of August, 2013  
Notary Public: *Ellie M Petersen*  
My Commission expires: \_\_\_\_\_  
OFFICIAL SEAL  
ELLIE M PETERSEN  
NOTARY PUBLIC - 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 best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

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.



PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 1 of 2 )

Project Name: Lawrence Elementary  
PBC Project # PS1976 - Project 14

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

Date: 09/18/2013

Job Location: 9928 S. Crandon Avenue  
Chicago, IL 60617

Application for Payment # 4

Owner: Public Building Commission of Chicago

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

State Of: ILLINOIS  
County of: COOK

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 herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1976 dated the 22nd day of May 2013, for the General Construction of the following project:

Lawrence Elementary  
9928 S. Crandon Avenue  
Chicago, IL 60617

That the following statements are made for the purpose of procuring a partial payment of \$ **\$1,257,714.54** under the terms of said Contract. 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, 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 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:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
	K R Miller #1 Downspout Rpr	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #2 F A	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #3 Conden. Pump	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #4 Subtitle D	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #5 Environmental	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #6 Basement Stairs	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #7 Charging Station	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	BLDD Architects - Design Fee	\$203,600.00		\$203,600.00	100.00%	\$184,704.75	\$18,895.25	\$203,600.00	\$0.00	\$184,704.75	\$18,895.25	\$0.00
	K R Miller - GC's	\$343,032.01		\$343,032.01	100.00%	\$288,465.00	\$54,567.01	\$343,032.01	\$27,331.60	\$241,148.02	\$74,552.39	\$27,331.60
	K R Miller - Bond	\$41,330.23		\$41,330.23	100.00%	\$41,330.23		\$41,330.23	\$2,066.51	\$37,197.21	\$2,066.51	\$2,066.51
	K R Miller - Builders Fee 4%	\$156,214.07		\$156,214.07	100.00%	\$109,037.00	\$47,177.07	\$156,214.07	\$7,810.70	\$98,133.30	\$50,270.07	\$7,810.70
	K R Miller - Overhead	\$208,018.50		\$208,018.50	100.00%	\$144,736.00	\$63,282.50	\$208,018.50	\$10,400.93	\$130,262.40	\$67,355.18	\$10,400.93
	PBC - Contingency	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00

Item Description	Contract Value	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KR Miller - Mobilization	\$0.00		\$0.00												\$0.00
KR Miller Door Operator	\$5,100.00	100.00%	\$5,100.00		\$5,100.00		\$255.00		\$4,590.00		\$255.00			\$255.00	\$255.00
KR Miller - Enviro Design	\$10,000.00	100.00%	\$10,000.00		\$10,000.00		\$500.00		\$9,000.00		\$500.00			\$500.00	\$500.00
KR Miller - Demproofing	\$4,000.00	100.00%	\$4,000.00		\$4,000.00		\$200.00		\$3,600.00		\$200.00			\$200.00	\$200.00
KR Miller - Access Doors	\$2,500.00	100.00%	\$2,500.00		\$2,500.00		\$125.00		\$2,250.00		\$125.00			\$125.00	\$125.00
KR Miller - General Labor	\$106,334.00	100.00%	\$106,334.00		\$106,334.00		\$5,316.70		\$101,017.30		\$5,316.70			\$5,316.70	\$5,316.70
Alight - Concrete	\$219,581.00	100.00%	\$85,530.00	\$134,051.00	\$219,581.00		\$10,979.05		\$76,977.00		\$131,624.95			\$10,979.05	\$10,979.05
Broadway - Sewer	\$18,202.00	100.00%	\$4,331.00	\$3,871.00	\$18,202.00		\$910.10		\$12,897.90		\$4,394.00			\$910.10	\$910.10
Christopher Glass - Windws	\$22,140.00	100.00%		\$22,140.00	\$22,140.00		\$1,107.00		\$21,033.00		\$1,107.00			\$1,107.00	\$1,107.00
Comm Spec - Toilet Parts	\$18,273.00	100.00%		\$18,273.00	\$18,273.00		\$913.65		\$17,359.35		\$913.65			\$913.65	\$913.65
Dynasty - Plumbing	\$557,355.00	100.00%	\$422,490.00	\$134,865.00	\$557,355.00		\$27,867.75		\$380,241.00		\$149,246.25			\$27,867.75	\$27,867.75
Fence Masters - Fence	\$22,157.00	100.00%	\$2,000.00	\$20,157.00	\$22,157.00		\$1,107.85		\$18,000.00		\$19,249.15			\$1,107.85	\$1,107.85
Great Lakes Landscaping	\$28,235.00	100.00%	\$28,235.00		\$28,235.00		\$1,411.75		\$25,411.50		\$1,411.75			\$1,411.75	\$1,411.75
Gr Lis Wet - SCOPE DELETED	\$0.00	0.00%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00	\$0.00
Integrated - Electrical	\$770,681.00	100.00%	\$670,681.00	\$100,000.00	\$770,681.00		\$38,534.05		\$603,612.90		\$128,534.05			\$38,534.05	\$38,534.05
Iwanski-Pyzik - Masonry	\$231,890.00	100.00%	\$47,400.00	\$184,490.00	\$231,890.00		\$11,591.50		\$42,660.00		\$177,578.50			\$11,591.50	\$11,591.50
KBI Custom Case - Casework	\$8,255.00	100.00%	\$8,255.00		\$8,255.00		\$412.75		\$7,429.50		\$412.75			\$412.75	\$412.75
Krickerbocker - Roofing	\$50,000.00	100.00%	\$50,000.00		\$50,000.00		\$2,500.00		\$47,500.00		\$2,500.00			\$2,500.00	\$2,500.00
LD Flooring - Wood Floor	\$2,080.00	100.00%	\$2,080.00		\$2,080.00		\$104.00		\$1,976.00		\$104.00			\$104.00	\$104.00
Midway - Demo / Fireproof	\$162,660.00	100.00%	\$111,957.00	\$50,703.00	\$162,660.00		\$8,133.00		\$100,761.30		\$53,765.70			\$8,133.00	\$8,133.00
M & J Asphalt / Asphalt	\$20,000.00	100.00%	\$20,000.00		\$20,000.00		\$1,000.00		\$19,000.00		\$1,000.00			\$1,000.00	\$1,000.00
Netl Painting - Painting	\$248,022.00	100.00%	\$197,904.00	\$50,118.00	\$248,022.00		\$12,401.70		\$57,507.30		\$12,401.70			\$12,401.70	\$12,401.70
Pinto - Carp, Drs, Drywall	\$254,312.00	100.00%	\$205,312.00	\$49,000.00	\$254,312.00		\$12,715.60		\$184,780.80		\$56,815.60			\$12,715.60	\$12,715.60
Quality Excavation - Excavation	\$70,200.00	95.73%	\$67,200.00	\$3,000.00	\$70,200.00		\$6,720.00		\$60,480.00		\$0.00			\$6,720.00	\$9,720.00
QU-Bar - HVAC	\$139,840.00	42.91%	\$60,000.00	\$0.00	\$60,000.00		\$6,000.00		\$54,000.00		\$0.00			\$6,000.00	\$85,840.00
Romero - Metal Fabrication	\$66,000.00	100.00%	\$41,500.00	\$24,500.00	\$66,000.00		\$3,300.00		\$37,350.00		\$25,350.00			\$3,300.00	\$3,300.00
Shamrock - Flooring	\$59,910.00	100.00%	\$50,910.00	\$9,000.00	\$59,910.00		\$2,995.50		\$45,819.00		\$11,095.50			\$2,995.50	\$2,995.50
Thyssen Krupp - Elevator	\$108,427.00	31.90%	\$34,593.00		\$34,593.00		\$3,459.30		\$31,133.70		\$0.00			\$3,459.30	\$77,293.30
Unique Casework - Lockers	\$69,720.00	100.00%	\$52,900.00	\$16,820.00	\$69,720.00		\$3,486.00		\$47,610.00		\$18,624.00			\$3,486.00	\$3,486.00
<b>** Bold items remain at 10% retention **</b>															
Subtotal Subcontractor Costs:															
Total Base Agreement	\$4,228,008.81	96.29%	\$2,891,070.98	\$1,180,263.83	\$4,228,008.81		\$211,656.39		\$2,601,963.88		\$1,257,714.54			\$211,656.39	\$368,330.39

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

**Name of Project:** Lawrence Elementary **Contract Number:** PS1976  
**Monthly Estimate No.** 4 **PBC Project No.:** 14  
**Date:** September 18, 2013

STATE OF ILLINOIS }  
} SS  
COUNTY OF COOK }

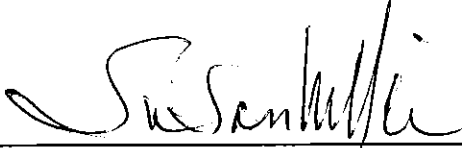
In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 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:

<b>MBE/WBE Name</b>	<b>Contract For</b>	<b>Amount of Contract</b>	<b>Total Previous Requests</b>	<b>Amount This Request</b>	<b>Balance to Complete</b>
Integrated/Bo-Berg	Low voltage	\$250,000.00	\$250,000.00		\$0.00
Integrated/BCE	Electrical	\$50,000.00	\$50,000.00		\$0.00
Integrated/Evergrn	Material	\$23,177.78	\$20,686.37	\$2,491.41	\$0.00
KBI Custom Case	Casework	\$8,255.00	\$8,255.00		\$0.00
Knikrbckr/Garth	Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Midway Contr.	Abate/Fireproofing	\$162,660.00	\$111,957.00	\$50,703.00	\$0.00
National Painting	Paint	\$248,022.00	\$197,904.00	\$50,118.00	\$0.00
Pinto Construction	Carpentry	\$254,312.00	\$205,312.00	\$49,000.00	\$0.00
Qu-Bar, Inc.	HVAC	\$136,000.00	\$60,000.00		\$76,000.00
Unique Casework	Lockers	\$69,720.00	\$52,900.00	\$16,820.00	\$0.00
K E D, Inc.	Labor	\$148,091.38	\$97,500.00	\$50,591.38	\$0.00
Romero Steel	Steel	\$66,000.00	\$41,500.00	\$24,500.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTALS</b>		<b>\$1,426,238.16</b>	<b>\$1,096,014.37</b>	<b>\$254,223.79</b>	<b>\$76,000.00</b>

**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 Susan Miller, Secretary

18-Sep-13

Date

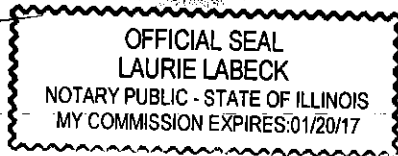
On this 18th day of September, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 01/20/2017



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }  
 > ss  
 COUNTY OF COOK }

Pay Request #4  
 Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by Public Building Commission of Chicago  
 to furnish 2013 School Investment Program - Contract Number PS1976  
 for the premises known as Bid Package 14 - Lawrence Elementary  
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of ONE MILLION TWO HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED FOURTEEN & 54/100  
\$1,257,714.54 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating  
 to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned  
 for the above described premises, INCLUDING EXTRAS.

DATE 09/18/2013 COMPANY NAME K.R. MILLER CONTRACTORS, INC.  
 ADDRESS 1624 COLONIAL PARKWAY  
INVERNESS, IL 60067  
 SIGNATURE AND TITLE SUSAN MILLER SECRETARY

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 > ss  
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,  
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)  
K.R. MILLER CONTRACTORS, INC.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1 WORK ON THE BUILDING  
 LOCATED AT Bid Package 14 - Lawrence Elementary  
 OWNED BY Board of Education of the City of Chicago

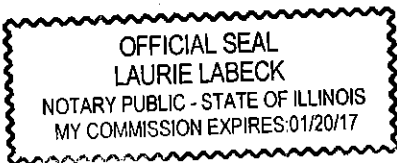
That the Initial GMP amount of the contract including extras is \$ 4,228,008.81 on which he has received payment  
 of \$2,601,963.88 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
 have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said  
 work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 14 Lawrence Elementary	\$4,228,008.81	\$2,601,963.88	\$1,257,714.54	\$368,330.39
TOTAL LABOR AND METERIAL TO COMPLETE		\$4,228,008.81	\$2,601,963.88	\$1,257,714.54	\$368,330.39

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 18TH day of SEPTEMBER 2013  
 Signature: Susan Miller Susan Miller, Secretary

Subscribed and sworn to before me this 18TH day of SEPTEMBER 2013





# APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

**TO OWNER:**  
Public Building Commission of Chicago  
LAWRENCE ELEMENTARY SCHOOL  
9828 S. CRANDON AVE.  
CHICAGO, IL

**PROJECT:**  
VIA ARCHITECT

**APPLICATION NO:** 2  
**PERIOD TO:** 9/30/13  
**INVOICE NO.:**

**Distribution to:**  
ARCHITECT  
CONTRACTOR

**FROM CONTRACTOR:**  
Arlight Concrete Co.  
1500 Ramblewood Dr.  
Streamwood, IL 60107

**CONTRACT FOR:** Concrete work

**CONTRACT DATE:** 6/26/13

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 215,175.00
2. NET CHANGE BY CHANGE ORDERS \$ 4,406.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 219,581.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 219,581.00

5. RETAINAGE: \$ 10,979.06
  - a. 5 % of Completed Work (Column D + E on G703)
  - b.      % if Stored Material (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 208,601.96

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 76,977.00
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 131,624.96
9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6) \$ 10,979.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner CO #		
Total approved this Month	4,406.00	
<b>TOTALS</b>	4,406.00	
<b>NET CHANGES by CHANGE ORDER</b>	4,406.00	

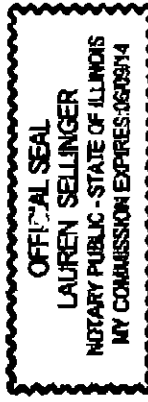
ALRIGHT CONCRETE CO

09/19/2013 08:52 FAX 6302138285

**CONTRACTOR:** Arlight Concrete Co

*Pam Spadaro* Date 9/19/2013

State of Illinois County Cook  
Subscribed and sworn to before me this 19 day of Sept, 2013  
Notary Public *Lauren Sellinger*  
My Commission expires: 6/9/2014



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: .....\$

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

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

**CONTINUATION SHEET**

AIA DOCUMENT G 703

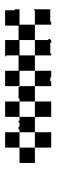
Page 2 of Pages

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO. 2  
 APPLICATION DATE: 9/19/2013  
 PERIOD TO: 9/30/2013

**LAWRENCE ELEMENTARY SCHOOL**

A ITEM NO	B DESCRIPTION OF WORK CONCRETE	C-1 SCHEDULED VALUE	C-2 EXTRAS TO CONTRACT	C-3 ADJUSTED CONTRACT	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C3-G)	I RETAINAGE
					FROM PREVIOUS APPLICATIONS (D-E)	THIS PERIOD					
	REBAR (Harris)	6,850			6,850		2,500		6,850	0	342.5
	IRONWORKER (Alright)	5,000			2,500		2,500		5,000	0	250
	CONCRETE (Prairie)	21,600			8,640		12,960		21,600	0	1,080
	MISC MATERIALS SUPPLIES (Alright)	18,000			9,000		9,000		18,000	0	900
	CONVEYOR/PUMPS (Rapid)	11,800			3,540		8,260		11,800	0	590
	LABOR-Patch Stairwells (Alright)	19,000					19,000		19,000	0	950
	LABOR-Elevator Pit Foundations (Alright)	24,440			12,220		12,220		24,440	0	1,222
	LABOR-Ramp Foundation (Alright)	85,560			42,780		42,780		85,560	0	4,278
	LABOR-Ramps, Stoops, Risers (Alright)	18,440			18,440		18,440		18,440	0	922
	LABOR-Interior Topping, Infills (Alright)	4,485			4,485		4,485		4,485	0	224.25
	C/O#1341-03-01-01 Plan Changes		4,406				4,406		4,406	0	220.3
	<b>TOTALS</b>	<b>215,175</b>	<b>4,406</b>	<b>219,581</b>	<b>86,530</b>	<b>134,051</b>			<b>219,581</b>	<b>0</b>	<b>10979.05</b>



APPLICATION AND CERTIFICATE FOR PAYMENT

To: K.R. Miller Contractors, Inc.  
1624 Colonial Parkway  
Irvingess, IL 60067

From: Broadway Construction Services Inc.  
2431 Greenview  
Chicago, IL 60614

Project: Public Building Commission of Ch  
Lawrence Elementary School

Via Architect:  
SMING-A  
936 W. Huron  
Chicago, IL 60622

Application #: 002  
Permit to: 09/23/2013  
Application Date: 09/23/2013  
Project #: 1341-03  
Contract Data:

Superintendent  
CMI  
Owner  
Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS  
(Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE  
(Line 1 + 2)
4. TOTAL COMPLETED AND STORE TO DATE  
(Column G on CONTINUATION SHEET) 5.00%
5. RETAINAGE  
(Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE CONTRACTOR  
(Line 6 less Line 7 Total) 0.00%
9. SALES TAX  
(If Applicable)
10. TOTAL DUE THIS APPLICATION  
(Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 9 less Line 6)

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: Broadway Construction Services Inc.

Date: 9-26-13

By: [Signature]  
State of Illinois  
County Cook

ANASTASIOS C. DRANKUS  
OFFICIAL SEAL  
Notary Public State of Illinois  
My Commission Expires  
July 3, 2014



PROJECT SUPERINTENDENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent'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: \$ 4,394.00  
PROGRAM MANAGER: \$ 910.10

BY: [Signature]

DATE:

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
\$ 2,731.00	
\$ 3,871.00	
<b>TOTALS</b> \$ 6,602.00	

NET CHANGES by Change Order

\$ 6,602.00

BY: [Signature]

DATE:

AIA DOCUMENT G703

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

CONTINUATION SHEET  
 K.R. Miller Contractors, Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60057

A Item No.	B Description of Work	C Original SOV Data		D Work Completed		E This Period	F Materials Presently Stored (Not in D or in E)	G Total Completed & Stored To Date (D + E + F)	H Balance to Finish (G - S)	I Retainage
		Scheduled Value	From Previous Applications (D + E + F)	Materials Presently Stored (Not in D or in E)	% (G + C)					
001	C-003 2 inlets and 22 ft. 6" perf pipe 6" eswop, flat drain Pipe and accessories	\$ 7,800.00 \$ 3,800.00	\$ 7,800.00 \$ 3,800.00	\$ 0.00 \$ 0.00			\$ 7,800.00 \$ 3,800.00	100.00% 100.00%	\$ 0.00 \$ 0.00	5.00% 5.00%
		\$ 11,600.00								
002	Subtotal Base Contract CO 1341-03-23-01 Extend elude iron pipe 20 in. ft. at 6 ft. depth Pipe and accessories	\$ 2,131.00 \$ 600.00	\$ 2,131.00 \$ 600.00	\$ 2,983.00 \$ 888.00			\$ 2,131.00 \$ 600.00	100.00% 100.00%	\$ 0.00 \$ 0.00	106.55 30.00
	CO 1341-03-23-02 Extension of drain pipe to existing manhole Subtotal Change Orders	\$ 2,983.00 \$ 888.00	\$ 2,983.00 \$ 888.00	\$ 3,871.00 \$ 3,871.00			\$ 2,983.00 \$ 888.00	100.00% 100.00%	\$ 0.00 \$ 0.00	149.15 44.40
	<b>TOTALS</b>	\$ 18,202.00	\$ 14,331.00	\$ 3,871.00			\$ 18,202.00	100.00%	\$ 0.00	\$ 910.10

To: **K.R. Miller**  
 2 N. May Street  
 Chicago, IL 60607

Project: Lawrence Elementary School  
 9928 S. Crandon Ave

Pay Application # 1  
 Date: 9/23/2013

From: 8/1/2013  
 To: 9/30/2013

From: Christopher Glass & Aluminum  
 3030 W Fillmore St  
 Chicago, IL 60612

Project ID#:

Christopher Glass & Aluminum, Inc. certifies to the best of its 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.

**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	\$ 17,255.00
2) Net Change By Change Orders	\$ 4,885.00
3) CONTRACT SUM TO DATE	\$ 22,140.00
4) TOTAL COMPLETED AND STORED TO DATE	\$ 22,140.00
5) RETAINAGE	\$ 1,107.00
10% of Completed Work	\$ 21,033.00
6) TOTAL EARNED LESS RETAINAGE	\$ -
7) LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 21,033.00
8) CURRENT PAYMENT DUE	\$ 1,107.00
9) BALANCE TO FINISH, INCLUDING RETAINAGE	

*Thomas W. Allen*  
 Date: 9/23/13

State of: Illinois  
 County of: DuPage  
 Subscribed and sworn before me this 23rd day of Sept 2013  
 Notary Public: *Leslie Allen*  
 My Commission expires: \_\_\_\_\_

OFFICIAL SEAL  
 LESLIE G ALLEN  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 05/07/14

**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$21,033.00

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
 Construction Manager K.R. Miller

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Architect (if Necessary)

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

#	CHANGE ORDER DESCRIPTION	AMOUNT
1)	COR 1	1,115.00
2)	COR 2	3,770.00
3)		
4)		
5)		
6)	<b>TOTAL</b>	<b>4,885.00</b>



To: K.R. Miller  
 312 N. May Street  
 Chicago, IL 60607

Project: Lawrence Elementary School

Pay App # 1  
 Application Date: 9/23/2013

From: Christopher Glass & Alutium  
 3030 W Fillmore St  
 Chicago, IL 60612

Project ID#: 574

From: 8/1/2013  
 To: 9/30/2013

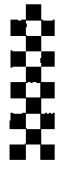
A	B	C	D	E	F	G	H
Item #	Description of Work	(Scheduled Value)	Work Completed From Previous Applications	Work Completed This Period	Materials Presently Scheduled	Total Completed From Start of Project	Balance to be Paid
1	Project Management/Draining/Survey/Engineering						
2	Material-Torntenson Glass	12,080.00		12,080.00		12,080.00	604.00
3	Labor-CGA	5,175.00		5,175.00		5,175.00	258.75
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							

SUB TOTAL FOR BASE CONTRACT 17,255.00 17,255.00 862.75

CHANGE ORDERS AND ADDITIONS							
17	COR 1 -Additional Glass: Torntenson Glass	1,115.00		1,115.00		1,115.00	55.75
18	COR 2 -Additional Glass-Torntenson Glass	3,770.00		3,770.00		3,770.00	188.50
19							
20							

SUB TOTAL FOR CHANGE ORDERS AND ADDITIONS

GRAND TOTAL 22,140.00 22,140.00 1,107.00



TO OWNER: PROJECT: APPLICATION NO: 1  
 K.R. Miller Contractors, Inc. Lawrence Elementary School  
 1624 Colonial Parkway Chicago, IL.  
 Inverness, Illinois 60067  
 FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 9/19/2013  
 Commercial Specialties, Inc.  
 2255 Lois Drive #9  
 Rolling Meadows, IL. 60008  
 CONTRACT FOR: Toilet Accessories PROJECT NOS: 1341-03-04  
 CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM \$ 17,305.00  
 2. Net change by Change Orders \$ 968.00  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 18,273.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 18,273.00

5. RETAINAGE:  
 a. 5 % of Completed Work \$ 913.65  
 (Column D + E on G703)  
 b. % of Stored Material \$ 0  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 913.65  
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 17,359.35  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0  
 8. CURRENT PAYMENT DUE \$ 17,359.35  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 913.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$968.00	
Total approved this Month		
<b>TOTALS</b>	\$968.00	
<b>NET CHANGES by Change Order</b>		\$968.00

CONTRACTOR:

By: *[Signature]* Date: 9-19-13  
 State of: IL County of: Cook  
 Subscribed and sworn to before me this 19 day of Sept 2013  
 Notary Public: *[Signature]*  
 My Commission expires: *[Signature]*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

1

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1									
2	Toilet Compartments/Accessories	\$18,273.00	\$0.00	\$18,273.00	\$18,273.00	\$0.00	\$18,273.00	100.00%	\$913.65
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
<b>GRAND TOTALS</b>		\$18,273.00	\$0.00	\$18,273.00	\$18,273.00	\$0.00	\$18,273.00	\$0.00	\$913.65

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



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER PBC of Chicago  
 Richard J. Daley Center  
 50 W. Washington Street - Room 200  
 Chicago, Illinois 60602

PROJECT: Lawrence Elem. School  
 9928 S. Crandon Avenue  
 Chicago, Illinois 60617

AIA DOCUMENT G702

APPLICATION NO: 3

PAGE ONE OF 2

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: September 30, 2013

VIA ARCHITECT: BLDD Architects, Inc.

FROM SUBCONTRACTOR:  
 Dynasty Plumbing Group, LLC  
 33w480 Fabyan Pkwy, Ste. 102  
 West Chicago, Illinois 60185-9611

CONTRACT FOR: CONTRACT DATE: June 26, 2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 555,477.00
2. Net change by Change Orders \$ 1,878.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 557,355.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 557,355.00
5. RETAINAGE:
  - a. 0.05 % of Completed Work (Column D + E on G703) \$ 27,867.75
  - b. % of Stored Material (Column F on G703) \$
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 27,867.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 529,487.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 380,241.00
8. CURRENT PAYMENT DUE \$ 149,246.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 27,867.75

CONTRACTOR:

By: *[Signature]* Illinois County of: DuPage  
 Subscribed and sworn to before me this 23 day of September 2013  
 Notary Public: Phyllis Ann Adams  
 My Commission expires: 08-26-2014  
 Date: September 23, 2013



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,878.00	
TOTALS	\$1,878.00	\$0.00
NET CHANGES by Change Order	\$1,878.00	

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3  
 APPLICATION DATE: 09/23/13  
 PERIOD TO: 09/30/13  
 PROJECT NO: 1341-03

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Dynasty Plumbing - LABOR	\$485,297.17	\$362,480.00	\$122,817.17			\$485,297.17	100.00%	\$0.00	\$24,264.86
2	Connor Company - MATERIAL	\$44,857.83	\$38,250.00	\$6,607.83			\$44,857.83	100.00%	\$0.00	\$2,242.89
3	Cher-Mar - SUB - PIPE INSULATION	\$27,200.00	\$21,760.00	\$5,440.00			\$27,200.00	100.00%	\$0.00	\$1,360.00
<b>GRAND TOTALS</b>		<b>\$557,355.00</b>	<b>\$422,490.00</b>	<b>\$134,865.00</b>		<b>\$0.00</b>	<b>\$557,355.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$27,867.75</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER BILLION AIA 07/22/01/01A

**PROJECT:**

Lawrence Elementary School  
9928 South Crandon Avenue  
Chicago, IL 60617

APPLICATION NO: 2

Distribution to:  
 OWNER

ARCHITECT  
 CONTRACTOR

PERIOD TO: 9/30/2013

**FROM CONTRACTOR:**

Fence Masters, Inc.  
20400 S. Cottage Grove Ave.  
Chicago Heights, IL 60411

PROJECT NOS: 1341-03

CONTRACT DATE: 7/1/2013

Fencing

VIA ARCHITECT:  
VIA Construction  
Manager:

## 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.

\$ 21,532.00  
\$ 625.00  
\$ 22,157.00  
\$ 22,157.00

- ORIGINAL CONTRACT SUM
- Net change by Change Orders
- CONTRACT SUM TO DATE (Line 1 + 2)
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE: \$ 1,107.85  
a. 5 % of Completed Work \$ 0  
b. 0 % of Stored Material (Column F on G703) \$ 0  
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 1,107.85  
\$ 21,049.15

- 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)

\$ 1,800.00  
\$ 19,249.15  
\$ 1,107.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$625.00	\$0.00
TOTALS	\$625.00	\$0.00
NET CHANGES by Change Order	\$625.00	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

CONTRACTOR: Fence Masters Inc.  
20400 S. Cottage Grove  
Chicago Heights, IL 60411

Date: 9-23-13

State of: IL County of: Cook  
Subscribed and sworn to before me this 23 day of Sept 2013  
Notary Public: THOMAS RICKARD  
My Commission expires: \_\_\_\_\_

ROBERTA L. LEAL  
THOMAS RICKARD  
NOTARY PUBLIC, STATE OF ILLINOIS

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: ..... \$ \_\_\_\_\_

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1165 NEW YORK AVE, N.W., WASHINGTON, DC 20005-5392





TO OWNER:  
 Public Building Commission of Chicago  
 10 W. Washington Street, Room 200  
 Chicago, IL 60602  
 FROM CONTRACTOR:  
 GREAT LAKES LANDSCAPE CO., INC.  
 134 East Devon Avenue  
 Elk Grove Village, IL 60007  
 CONTRACT FOR: Landscaping

PROJECT:  
 Lawrence Elementary  
 9928 S. Crandon Avenue  
 Chicago, IL 60617  
 VIA ARCHITECT:  
 APPLICATION NO: Two  
 PERIOD TO: 09/30/2013  
 PROJECT NOS:  
 CONTRACT DATE: July 29, 2013

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	28,235.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	28,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	28,235.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	1,411.75
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,411.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	26,823.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	25,411.50
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	1,411.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,411.75

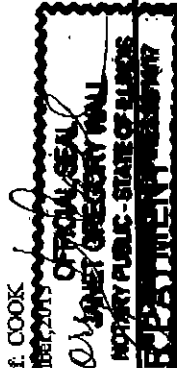
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR: GREAT LAKES LANDSCAPE CO., INC.

By: *[Signature]* Date: 9/23/13

State of: ILLINOIS County of: COOK  
 Subscribed and sworn to before me this 23rd day of September, 2013  
 Notary Public: *[Signature]*  
 My Commission expires: \_\_\_\_\_



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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

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

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



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: KR Miller Contractors, Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60067-4732

PROJECT: Lawrence Elementary School  
 9928 S. Crandon  
 Chicago, IL 60617

FROM CONTRACTOR: Integrated Electrical Services LLC  
 12621 S. Laramie  
 Alsip, IL 60803

VIA ARCHITECT: BLDD Architects, Inc.  
 833 W. Jackson  
 Chicago, IL 60607

CONTRACT FOR: Electrical Work

APPLICATION NO.: 3  
 PERIOD TO: 09/30/13  
 PROJECT NOS.: 1331

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 06/26/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 736,200.00
2. Net change by Change Orders \$ 34,481.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 770,681.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 770,681.00
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) \$ 38,534.05
  - b. % of Stored Material (Column F on G703) \$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 732,146.95

**LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) \$ 603,612.90

**CURRENT PAYMENT DUE**

\$ 128,534.05

**BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) \$ 38,534.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ (35,519.00)	\$ -
Total approved this Month	70,000.00	-
<b>TOTALS</b>	<b>\$ 34,481.00</b>	<b>\$ -</b>
NET CHANGES by Change Order	\$ 34,481.00	

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

CONTRACTOR: Integrated Electrical Services LLC

By: *[Signature]* Date: 09/18/13

State of: Illinois  
 County of: Cook  
 Subscribed and sworn to before me this 18th day of September 2013

Notary Public: *[Signature]*  
 My Commission Expires: NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 7/11/2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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





**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF 2 PAGES

**TO (OWNER):** Chicago Public Schools  
 PROJECT: CPS Lawrence Elementary School  
 9928 S. Crandon Ave  
 Chicago, IL 60628  
 PERIOD TO: 9/30/13  
 DISTRIBUTION TO:  Owner  Architect  Contractor

**FROM (CONTRACTOR):** IWANSKI-PYZIK MASONRY & BUILDERS, INC  
 1000 N ROHLWING RD, STE 40, LOMBARD, IL 60148

**CONTRACT FOR:** MASONRY WORK  
 ARCHITECTS: \_\_\_\_\_  
 PROJECT NO: \_\_\_\_\_

CONTRACT DATE: 8/7/2013

**CONTRACTORS APPLICATION FOR PAYMENT**

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

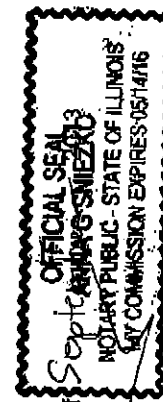
Change Order Summary		DEDUCTIONS
Change Orders approved in previous months by Owner		
Total		
Approved this month		
Number	Date Approved	
		\$ 10,000.00
		\$ 9,600.00
		\$ 15,000.00
Totals		\$ 34,600.00
Net Change by Change Orders		\$ 34,600.00

1. ORIGINAL CONTRACT SUM..... \$ 197,230.00
2. Net Change by Change Orders..... \$ 34,600.00
3. CONTRACT SUM TO DATE (Line 1 + 2).. \$ 231,830.00
4. TOTAL COMPLETED & STORED TO DATE... (Column G on G703) \$ 231,830.00
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D+E on G703) \$ 11,591.50
  - b. % Stored Material
- Total Retainage (Line 5a+5b or Total in Column I of G703)..... \$ 11,591.50
6. TOTAL EARNED LESS RETAINAGE..... \$ 220,238.50 (Line 4 Less Line 5)

The undersigned Contractor certifies that to the best of the Contractors 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 the Work for which previous Certificates for Payment were issued and Payments received from the Owner, and that current payment shown herein is now due.

Contractor: *[Signature]* Date: 9/23/2013

State of Illinois County of DuPage  
 Subscribed and sworn to me this 23rd day of September 2013  
 Notary Public: *[Signature]*  
 My Commission Expires: 5/14/2016



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

Amount Certified: \$ \_\_\_\_\_  
 ( Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)					
1	Labor Iwanski-Pyzik Masonry	\$ 168,460.00	\$ 47,400.00	\$ 121,060.00		\$ 168,460.00	100%		\$ 8,423.00		
2	Materials Northwest Masonry Supply	\$ 28,770.00	\$	\$ 28,770.00		\$ 28,770.00	100%		\$ 1,438.50		
	CO 1	\$ 10,000.00	\$	\$ 10,000.00		\$ 10,000.00	100%		\$ 500.00		
	CO 2	\$ 9,600.00	\$	\$ 9,600.00		\$ 9,600.00	100%		\$ 480.00		
	CO 3	\$ 15,000.00	\$	\$ 15,000.00		\$ 15,000.00	100%		\$ 750.00		
	TOTAL COLUMN	\$ 231,830.00	\$ 47,400.00	\$ 184,430.00	\$	\$ 231,830.00	1.00	\$	\$ 11,591.50		

# APPLICATION FOR PAYMENT

**TO CONTRACTOR:** K.R. MILLER CONTRACTORS, INC.  
 1624 Colonial Parkway  
 Inverness, IL 60067  
**PROJECT:** 1341-03  
**APPLICATION NO.:** 2  
**PERIOD TO:** 09/20/2013  
**PROJECT #s:**  CONTRACTOR  
 ARCHITECT  
 SUBCONTRACTOR  
**FROM SUBCONTRACTOR:** KBI CUSTOM CASE, INC.  
 12406 Hansen Road  
 Hebron, IL 60034  
**ARCHITECT:** BLDD Architects, Inc.  
 833 W. Jackson Street, Suite 100  
 Chicago, IL 60607  
**CONTRACT FOR:** millwork

## SUBCONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$13,450.00
2. NET CHANGE BY CHANGE ORDER	(\$5,195.00)
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$8,255.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$8,255.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$412.75
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$412.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$7,842.25
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	\$7,429.50
8. CURRENT PAYMENT DUE	\$412.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$412.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$5,195.00)
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>(\$5,195.00)</b>
<b>NET CHANGES by Change Order</b>		

APPLICATION FOR PAYMENT

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 sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

**SUBCONTRACTOR:** KBI Custom Case, Inc.  
 By: *[Signature]* Date: 9-20-2013

State of: Illinois  
 County of: McHenry  
 Subscribed and sworn to before me this 20th day of September, 2013

Notary Public: *[Signature]*  
 My Commission Expires: 11/17/2016



## ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

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

**CONTINUATION PAGE**

APPLICATION FOR PAYMENT  
 containing Contractor's signed Certification is attached.  
 Use Column I when variable retainage for line items may apply.

PROJECT: 1341-03  
 PBC-Lawrence Elementary School

APPLICATION NO.: 2  
 APPLICATION DATE: 09/20/2013  
 PERIOD TO: 09/20/2013  
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		E THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	millwork furnish only	\$13,450.00	\$8,255.00	\$0.00	\$0.00	\$0.00	\$8,255.00	\$5,195.00	\$412.75
2	Change Order	(\$5,195.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,195.00)	\$0.00
TOTALS		\$8,255.00	\$8,255.00	\$0.00	\$0.00	\$0.00	\$8,255.00	\$0.00	\$412.75

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: K. R. MILLER CONTRACTORS, INC. PROJECT: KR MILLER LAWRENCE SCHOOL  
 1624 COLONIAL PARKWAY 9928 S CRANDON AVE.  
 INVERNESS, IL 60067 CHICAGO, IL

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO VIA ARCHITECT:  
 16851 SOUTH LATHROP AVE  
 HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 1 PERIOD TO: 9/30/2013 DISTRIBUTION TO:  
 JOB NO.: 214-024  OWNER  
 P.O. NUMBER:  ARCHITECT  
 CONTRACT DATE:  CONTRACTOR  
 INVOICE NO.: 20104993  
 CONTRACT NO.:  
 PROJECT NO.:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$80,000.00
2. Net change by Change Orders -\$30,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$50,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$50,000.00
5. RETAINAGE:
  - a. 5.00 % of Completed Work (Columns D + E on Continuation Sheet) \$2,500.00
  - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$47,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$47,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$2,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-30,000.00
Total approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		-30,000.00

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: *Paul N. Cronin* Date: September 23, 2013

State of: Illinois

County of: Cook

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



Notary Public: *Paul N. Cronin*

My Commission expires: 4-25-16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

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

APPLICATION NO.: 1  
 APPLICATION DATE: 9/23/2013  
 PERIOD TO: 9/30/2013  
 JOB NO: 214-024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	KNICKERBOCKER - MOBILIZE	6,000.00			6,000.00		6,000.00	100.00		300.00
102	KNICKERBOCKER - GENERAL CC	10,000.00			10,000.00		10,000.00	100.00		500.00
103	KNICKERBOCKER ROOFING LAB	43,500.00			43,500.00		43,500.00	100.00		2,175.00
104	KNICKERBOCKER STOCK MATER	10,000.00			10,000.00		10,000.00	100.00		500.00
105	KNICKERBOCKER SHEET METAL	10,000.00			10,000.00		10,000.00	100.00		500.00
106	FIRESTONE WARRANTY	500.00			500.00		500.00	100.00		25.00
901	CO #: 1 SCOPE REVISION	-30,000.00			-30,000.00		-30,000.00	100.00		-1,500.00
Totals		50,000.00			50,000.00		50,000.00	100.00		2,500.00

**TO OWNER:**  
 K. R. Miller Contractors Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60067

**PROJECT:** School Investment  
 Program - Project 14  
 Lawrence School

**Application No:** 1

**FROM CONTRACTOR:**  
 L.D. Flooring Company Inc.  
 1354 Ridge Ave.  
 Elk Grove Village, IL 60007

**Period to:** 9/01/2013 - 9/30/2013

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

VIA ARCHITECT:

**Project No:** 1341-03-11

**Contract Date:** 06/26/13

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- 1. ORIGINAL CONTRACT SUM \$ 2080.00
- 2. Net change by Change Orders \$ 0.00
- 3. TOTAL SUM TO DATE (Line 1 ± 2) \$ 2080.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2080.00

- 5. RETAINAGE:
  - a. 0.05 % of Contract Work \$104.00
  - b. (Column C on G703) % of Stored Material \$

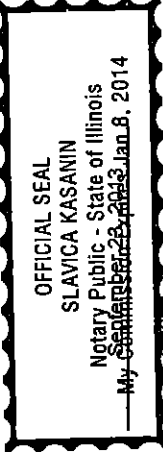
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 104.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1976.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 1976.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 104.00

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

**CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 23rd day of Sept., 2013  
 Subscribed and sworn to before me this \_\_\_\_\_



\_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

## -SCHEDULE "C"

APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %: 5% APPLICATION NUMBER: 1  
 Subcontractor's signed Certification is attached. APPLICATION DATE: 09/23/2013  
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 08/30/2013  
 Use Column I on Contracts where variable retainage for line items may apply. CONTRACTOR'S PROJECT NO: 1341-03-11

A ITEM NO.	B DESCRIPTION OF WORK	B2 NAME OF SUPPLIER OR SUB- CONTRACT OR	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATIO N (D + E)	E THIS PERIOD	F MATERIAL PRESENTL Y STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1	Repair, Refinish wood floors	L.D. Flooring Co.	\$ 2,080.00	\$ -	\$ 2,080.00		\$2,080.00	\$0.00	\$104.00
2									
3									
4									
5									
			\$2,080.00	\$0.00	\$2,080.00	-	\$2,080.00	\$0.00	\$104.00



**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO (OWNER): K.R. Miller Contractors, Inc.  
 1624 Colonial Pkwy  
 Inverness, Illinois 60067

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES  
 APPLICATION NO: 3 Distribution to:  
 OWNER

PERIOD TO: September 30, 2013 ARCHITECT

CONTRACTOR

FROM (CONTRACTOR): Midway Contracting Group, L.L.VIA (ARCHITECT):  
 7413 Duwan Drive, Unit 2  
 Tinley Park, IL 60477

ARCHITECTS

PROJECT NO:

CONTRACT FOR: Interior Demolition and Environmental Remediation

CONTRACT DATE:

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1341-03-12-01		25,957.00	
1341-03-12-02		50,703.00	
TOTALS		76,660.00	0.00
Net change by Change Orders		\$76,660.00	

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

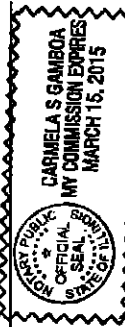
CONTRACTOR: Midway Contracting Group, L.L.C.

By: *[Signature]* Date: 9/18/2013

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

- 1 ORIGINAL CONTRACT SUM ..... \$ \$86,000.00
- 2 Net change by Change Orders ..... \$ \$76,660.00
- 3 CONTRACT SUM TO DATE ..... \$ \$162,660.00  
(Line 1 + 2)
- 4 TOTAL COMPLETED & STORED TO DATE ..... \$ \$162,660.00  
(Column G on G703)
- 5 RETAINAGE:
- a. 10% of Completed Work ..... \$ 8,133.00  
(Column D + E on G703)
- b. % of Stored Material ..... \$  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ \$8,133.00
- 6 TOTAL EARNED LESS RETAINAGE ..... \$ \$154,527.00  
(Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ \$100,761.30
- 8 CURRENT PAYMENT DUE ..... \$ \$53,765.70  
(Line 3 less Line 6)
- 9 BALANCE TO FINISH, PLUS RETAINAGE ..... \$ \$8,133.00



State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 18th day of September, 2013  
 Notary Public: *[Signature]*  
 My Commission expires: 3/15/15

**AMOUNT CERTIFIED**

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 2

APPLICATION DATE: 9/18/2013

PERIOD TO: 9/30/2013

ARCHITECT'S PROJECT NO:

MIDWAY CONTRACTING GROUP, LLC.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTALS COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	Midway Contracting Group, LLC. Lawrence Elementary School Demolition & Remediation	83,500.00 2,500.00	83,500.00 2,500.00	0.00 0.00			83,500.00 2,500.00	0.00 0.00	4,175.00 125.00
	Demolition Midway Labor Midway Material	25,957.00 50,703.00	25,957.00	0.00	50,703.00		25,957.00 50,703.00	0.00 0.00	1,297.85 2,535.15
	Environmental Change Order Number: 1341-03-12-01 Number: 1341-03-12-02								
		\$162,660.00	\$111,957.00	\$50,703.00	\$0.00	\$162,660.00	\$0.00	\$0.00	\$8,133.00

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES

**TO OWNER:**

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

PROJECT: Lawrence Elementary

INVOICE NO: 1

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

VIA ARCHITECT:

**FROM CONTRACTOR:**  
M & J Asphalt Paving Co., Inc.  
3124 S. 60th Court  
Cicero, IL 60804

APPLICATION NO: 1  
JOB NO: 1341-03-28  
PO NO: 2013-1070

CONTRACT DATE: 8/6/2013


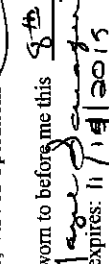
## CONTRACTOR'S APPLICATION FOR PAYMENT

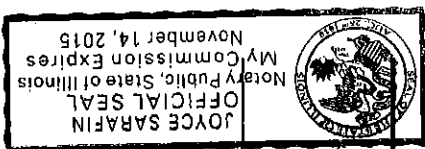
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 20,000.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 20,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 20,000.00
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) \$1,000.00
  - b. % of Stored Material \$ -
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 19,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$19,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,000.00

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

**CONTRACTOR:**

By:  Nick Distasio, V.P. of Operations  
State of: Illinois County of: COOK  
Subscribed and sworn to before me this 8<sup>th</sup> day of August 2013.  
Notary Public:   
My Commission expires: 11/14/2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGES by Change Order</b>	\$ -	\$ -

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

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

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

INVOICE NO

APPLICATION NO 1

APPLICATION DATE 8/8/2013

JOB NO / PO # 2013-1070

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Stone / Asphalt	\$20,000.00		\$20,000.00		\$20,000.00	100.00%	\$0.00	1,000.00
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
						\$0.00	#DIV/0!	\$0.00	-
<b>SUB TOTALS</b>		\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: K R Miller Contractors, Inc.

312 May Street, Suite 110  
Chicago, IL 60607

APPLICATION NO. 090113

PERIOD FROM: 9/30/2013  
TO: 9/30/2013

ARCHITECTS

PROJECT NO:

CONTRACT FOR:

Paritry

FROM: National Painting, Inc.

811 W. Evergreen Avenue, Suite 400  
Chicago, IL 60642

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE

CONTRACT DATE:

09-20-2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM \$ 235,600.00
- 2. Net change by Change Orders \$ 12,402.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 248,002.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 248,002.00

5. RETAINAGE:

- a. 5% of Work Completed 12,401.10
- b. 10% of Stored Materials

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 235,600.90

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 178,113.80

8. CURRENT PAYMENT DUE \$ 57,487.10

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

Subscribed and sworn to before me this 20th day of September 2013

*Anemarie Aiello*  
 "OFFICIAL SEAL"  
 ANEMARIE AIELLO  
 Notary Public, State of Illinois  
 My Commission Expires Oct. 05, 2014

## 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 \$ 57,487.10  
(Attach explanation of amount certified unless from the amount applied for. Detail all figures on the Application and on the Confirmation Sheet that are changed in comparison to the amount certified.)

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
		0.00
<b>TOTALS</b>	0.00	0.00

NET CHANGE by Change Orders

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, **FORM NO. 3**  
 Complete & signed Certificate is attached  
 PBC CPS PROJECT #14 Lawrence Elementary  
 APPLICATION DATE: 09/10/2013  
 PERIOD FROM: 09/10/2013 TO: 09/10/2013  
 ARCHITECT'S PROJECT NO:

A CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED & STORED TO DATE (D+E)	F % (F/E)	G BALANCE TO COMPLETE (C-G)	H RETAINAGE
			Previous Applications	This Application Work in Place				
1	Paint Labor - National Painting Inc.	245,343.46	186,225.48	50,118.00	245,343.46	100.0%	0.00	12,401.10
2	Paint Material - Glidden Professional	2,678.54	2,678.54	0.00	2,678.54	100.0%	0.00	0.00
<b>TOTALS</b>		<b>\$248,022.00</b>	<b>\$198,904.00</b>	<b>\$50,118.00</b>	<b>\$248,022.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$12,401.10</b>

Use Column I on Certificate when variable markings for line items may apply.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: K.R. MILLER CONTRACTORS  
1624 Colonial Parkway  
Inverness, IL 60067

PROJECT: Lawrence Elementary School  
9928 S. Cranston Ave  
Chicago, Illinois 60617

APPLICATION NO: 5  
PERIOD TO: 9.30.2013  
PROJECT NO: #1341-03-14

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER

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

Owner: Public Building Commission  
of Chicago

CONTRACT DATE:  ARCHITECT  
 CONTRACTOR


### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	245,000.00
2. Net change by Change Orders	\$	9,312.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	254,312.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	254,312.00
5. RETAINAGE:		
a. % of Completed Work	\$	12,715.60
b. (Column D + E on G703)	\$	
% of Stored Material		
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,715.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	241,596.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	184,780.80
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	56,815.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,715.60

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

CONTRACTOR:

By:  Date: 9-19-13  
State of \_\_\_\_\_ County of \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_



### CERTIFICATE FOR PAYMENT

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,312.00	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$9,312.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$9,312.00	

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5228

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 3

AIA Document G702 - APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO. 3

APPLICATION DATE: 9.30.2013

PERIOD TO: 9.30.2013

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	80%					
06-100	ROUGH CARPENTRY	\$3,450.00	\$2,760.00	80%	\$690.00		\$3,450.00	\$0.00	\$172.50
	CARPENTRY MATERIAL(SPI)	\$2,380.00	\$1,824.00	80%	\$456.00		\$2,380.00	\$0.00	\$114.00
06-300	TRIM/CASEWORK	\$4,460.00	\$3,568.00	80%	\$892.00		\$4,460.00	\$0.00	\$223.00
	TRIM MATERIAL(SPI)	\$620.86	\$496.69	80%	\$124.17		\$620.86	\$0.00	\$31.04
06-400	DOORS/FRAMES/HARDWARE	\$54,988.00	\$43,990.40	80%	\$10,997.00		\$54,987.40	\$0.60	\$2,749.37
	PRECISION DOORS	\$87,541.00	\$70,032.80	80%	\$17,508.20		\$87,541.00	\$0.00	\$4,377.05
09-250	FRAME	\$4,865.00	\$3,892.00	80%	\$973.00		\$4,865.00	\$0.00	\$243.25
	FRAME MATERIAL(PRECISION DOORS)	\$1,894.00	\$1,515.20	80%	\$378.80		\$1,894.00	\$0.00	\$94.70
09-251	DRYWALL	\$7,258.00	\$5,806.40	80%	\$1,451.60		\$7,258.00	\$0.00	\$362.90
	DRYWALL MATERIAL(M.R. LEE)	\$1,100.00	\$880.00	80%	\$220.00		\$1,100.00	\$0.00	\$55.00
09-252	TAPE-PLASTER	\$7,465.00	\$5,972.00	80%	\$1,493.00		\$7,465.00	\$0.00	\$373.25
	TAPE-PLASTER MATERIAL(M.R. LEE)	\$1,620.00	\$1,296.00	80%	\$324.00		\$1,620.00	\$0.00	\$81.00
09-511	ACOUSTICAL	\$9,456.00	\$7,564.80	80%	\$1,891.20		\$9,456.00	\$0.00	\$472.80
	ACOUSTICAL MATERIAL(M.R. LEE)	\$7,490.00	\$5,992.00	80%	\$1,498.00		\$7,490.00	\$0.00	\$374.50
10-800	TOILET ACCESSORIES-INSTALL ONLY	\$4,650.00	\$3,720.00	80%	\$930.00		\$4,650.00	\$0.00	\$232.50
10-801	SINAGE	\$5,412.00	\$4,329.60	80%	\$1,082.40		\$5,412.00	\$0.00	\$270.60
	SINAGE MATERIAL(DISKEY)	\$12,605.14	\$10,082.51	80%	\$2,522.63		\$12,603.14	\$0.00	\$630.16
10-1103	MARKER TACK	\$22,640.00	\$18,112.00	80%	\$4,528.00		\$22,640.00	\$0.00	\$1,132.00
	MARKER TACK MATERIAL(CLARIDGE)	\$5,207.00	\$4,165.60	80%	\$1,041.40		\$5,207.00	(\$0.60)	\$260.38
	CHANGE ORDER	\$9,312.00	\$9,312.00	100%	\$0.00		\$9,312.00	\$0.00	\$465.60
	<b>GRAND TOTALS</b>	<b>\$254,312.00</b>	<b>\$205,312.00</b>		<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$254,312.00</b>	<b>100.00%</b>	<b>(\$0.00)</b>

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



# APPLICATION and CERTIFICATE for PAYMENT

To: K.R. Miller Contractors, Inc.  
1624 Colonial Pkwy  
Inverness, IL 60067

Project: Lawrence Elementary School  
9928 S. Cranston Avenue  
Chicago IL 60617

Application No: 2

Distribution to:

From: Romero Steel Company, Inc.  
1300 W. Main St.  
Melrose Park IL 60160

App. Date: September 18, 2013

Period to: September 30, 2013

Project Nos: R13109

Contract Date: July 1, 2013

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For: Structural Steel & Installation

Via Architect: BLDD Architects, Inc.

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	66,000.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	66,000.00
4. TOTAL COMPLETED AND STORED TO DATE	66,000.00

## 5. RETAINAGE:

a. 5% of Completed Work	3,300.00
b. 10% of Stored Material	0.00

Total Retainage	3,300.00
6. TOTAL EARNED LESS RETAINAGE	62,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	37,350.00
8. CURRENT PAYMENT DUE	25,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	3,300.00

CONTRACTOR: Romero Steel Company, Inc.

By: *Jay Martinez*  
Jay Martinez, Vice President

Date: September 18, 2013

State of: ILLINOIS

County of: Cook

Subscribed and sworn before me this 18th day of September, 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 this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *Guadalupe* My Commission expires: 8/1/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

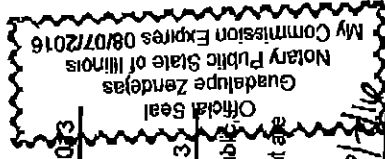
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED
Total changes approved in previous months by Owner	0.00	0.00	0.00
Total approval this Month	0.00	0.00	0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ -0.00		

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



**CONTINUATION SHEET G703**

PROJECT: Lawrence Elementary School

Romero Steel Company, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 2

APPLICATION DATE: September 18, 2013

PERIOD TO: September 30, 2013

PROJECT NUMBER: R13109

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

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)				Total Completed and Stored To Date	%		
1	Romero Steel - Shop Drawings	4,000.00	4,000.00		0.00		4,000.00	100.00	0.00	200.00
2	Romero Steel - Shop Labor	36,637.00	17,500.00		19,137.00		36,637.00	100.00	0.00	1,831.88
3	Composite Steel - Steel Material	13,000.00	13,000.00		0.00		13,000.00	100.00	0.00	650.00
4	William Steel - Field Labor	12,363.00	7,000.00		5,363.00		12,363.00	100.00	0.00	618.15

<b>GRAND TOTAL:</b>	66,000.00	41,500.00	24,500.00	66,000.00	100.00	0.00	3,300.00
---------------------	-----------	-----------	-----------	-----------	--------	------	----------

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

# APPLICATION FOR PAYMENT

TO: K R Miller Contractors  
 1624 W Colonial Pkwy  
 Inverness

PROJECT: Lawrence School

APPLICATION NO: 3

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM (CONTRACTOR): Shamrock Flooring  
 176 Lawton Rd  
 Riverside IL 60546

PERIOD TO: 9/30/2013

ENGAGEMENT NO.

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM ..... \$ 59,910.00
2. Net Change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 59,910.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 59,910.00  
 (Column G on G703)
5. RETAINAGE:  
 a. 5% of Completed Work \$ 2,995.50  
 (Column D+E on G703)  
 b. \_\_\_\_\_ of Stored Material  
 (Column F on G703)  
 Total Retainage (Line 5a+5b or Total in Column I of G703) ..... \$ 2,995.50
6. TOTAL EARNED LESS RETAINAGE ..... \$ 56,914.50  
 (Line 4 less line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 45,819.00
8. CURRENT PAYMENT DUE ..... \$ 11,095.50
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 2,995.50  
 (Line 3 less Line 6)

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

CONTRACTOR:

*[Signature]*

By: \_\_\_\_\_ Date: 9/24/13

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

Larrence School  
Chicago IL  
Flooring Work

APPLICATION NUMBER: 09/15/2013  
APPLICATION DATE: 09/30/2013  
PERIOD TO: 09/30/2013  
ENGAGEMENT NO:

A ITEM NO.	B Description of Work	C Schedule Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D OR E)	G Completed and Stored to Date (D+E+F)	H Balance to Complete (C-G)	I Retainage
			Previous Applications (D+E)	Period					
1.000	Shamrock Flooring (Labor) 176 Lawton Rd, Riverside IL 60546	15,500.00	10,000.00	5,500.00	0.00	15,500.00	0.00	2,995.50	
2.000	E.J. Welch (Materials) 600 W Morse, Elk Grove Village IL	5,500.00	2,000.00	3,500.00	0.00	5,500.00	0.00	0.00	
3.000	J & M Tile (Materials / Labor) 7600 S Grant, Burr Ridge IL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
4.000	Dal Tile 7700 S Grant, Burr Ridge IL	12,910.00	12,910.00	0.00	0.00	12,910.00	0.00	0.00	
<b>TOTAL:</b>		<b>58,910.00</b>	<b>50,910.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>59,910.00</b>	<b>0.00</b>	<b>2,995.50</b>	

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner  
 K. R. Miller Contractors, Inc.  
 1624 Colonial Pkwy  
 Inverness, IL 60067  
**FROM (SUBCONTRACTOR):**  
 Unique Casework Installations, Inc.  
 3936 W. 16th Street  
 Chicago, IL 60623  
**CONTRACT FOR: Lockers**

AIA DOCUMENT G702

**EXHIBIT #2**

PAGE 1 of 1

PROJECT: Lawrence Elementary School  
 9928 S. Grandon  
 Chicago, IL

PERIOD TO: 9/31/2013  
 Project Nos:  
 SUBCONTRACTORS'  
 CONTRACT NO:

VIA (ARCHITECT)

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: 8/26/2013

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
Change Order #1	9/4/2013	11,000.00	
TOTALS		\$11,000.00	

Net change by Change Orders

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

1. ORIGINAL CONTRACT SUM \$58,720.00
2. Net change by Change Orders \$11,000.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$69,720.00
4. TOTAL COMPLETED & STORED TO DATE \$69,720.00  
 (Column G on G703)
5. RETAINAGE:
  - a. 5 % of Completed Work \$3,486.00  
 (Column D + E on G703)
  - b. % of Stored Material 0.00  
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$3,486.00
6. TOTAL EARNED LESS RETAINAGE \$66,234.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$47,610.00
8. CURRENT PAYMENT DUE \$18,624.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$3,486.00

State of: ILLINOIS County of: COOK  
 Subscribed and sworn before me this 20th day of September, 2013.  
 Notary Public: *Cheryl L Fox*  
 My commission expires: 12/31/2015

OFFICIAL SEAL  
 CHERYL L FOX  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 12/31/2015

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

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR:  
*Patricia Davis*  
 Patricia Davis, President

Date: September 20, 2013

CONTINUATION SHEET A&A DOCUMENT 0703

TO Owner  
 K. R. Miller Contractors, Inc.  
 1824 Colonial Drive  
 Joliet, IL 61047  
 FROM (SUBCONTRACTOR):  
 Unique Casework Installations, Inc.  
 3708 W. 96th Street  
 Chicago, IL 60622  
 CONTRACT FOR: Lockers  
 PROJECT: Lawrence Elementary School  
 8223 S. Cicero  
 Chicago, IL  
 PERIOD TO: 8/1/2013  
 Project Nos:  
 SUBCONTRACTORS:  
 CONTRACT NO.:  
 WAS (P/E/C/T/E/S/T):  
 CONTRACT DATE: 06/20/13

A	B	C	D	E	F	G	H	I	J	K	L	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Unique Casework Installations, Inc. (Installation of Lockers)	7,760.00	1,940.00	5,820.00	100%	0.00	7,760.00	291.60	5,529.00	1,748.00	0.00	388.00
2	Larson Equipment & Furniture Company (Supply of Metal Lockers)	50,860.00	50,960.00	0.00	100%	0.00	50,960.00	0.00	0.00	45,864.00	0.00	2,548.00
3	Change Order #1	11,000.00	0.00	11,000.00	0.00	100%	11,000.00	550.00	10,450.00	0.00	0.00	550.00
4	Retainage Billed	0.00	0.00	0.00	0.00	100%	0.00	0.00	2,645.00	0.00	0.00	0.00
<b>TOTALS:</b>		69,720.00	62,900.00	16,820.00		100%	69,720.00	841.00	19,624.00	47,610.00	0.00	3,486.00