

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 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.



K.R. Miller Contractors, Inc.

BILLED TO:Public Building Commission of Chicago<br/>Richard J. Daley CenterDATE:<br/>BILLING PERIOD:50 W. Washington Street – Room 200<br/>Chicago, IL 60602DATE:<br/>BILLING PERIOD:

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

### **CONTRACT NUMBER:**

PS1976 – Project 14 – 2013 School Investment Program

### **INVOICE NUMBER:**

**CONTACT PERSON:** 

#1341-04

CONTRACTOR: ADDRESS:

K.R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067 Laurie LaBeck (847) 358-6400, EXT. 10

### SCHOOL NAME:

**PHONE NUMBER:** 

### 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

September 18, 2013

Laurie LaBeck, Project Accountant

Date

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

| Project Name:<br>PBC Project #  | Project Name: Ashe Elementary School<br>PBC Project # PS1976 - Project 14        | Contractor:  | K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway, Inve | K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway, Inverness, IL 60067               | Date:<br>0067   | 09/18/2013  |  |
|---|--|--|--|---|---|---|--|
| Job Location:   | Job Location: 8505 W. 166th Street<br>Chicago, IL 60619                          | Application for Payment #  | - Payment #  | 4   |   |   |  |
| Owner:  | Public Building Commission of Chicago  | oße  |  |   | Period:   | 9/1/13 - 9/30/13                                    |  |
| State Of:<br>County of:   | ILLINOIS   |  |  |   |   |   |  |
| The affiant, Susan Miller,<br>authorized to make this Af<br>the PUBLIC BUILDING C<br>General Construction of th | fidavit on behalf of said corp<br>OMMISSION OF CHICAGO,<br>le following project: | 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<br>oration and for herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with<br>, Owner, under Contract No. PS1976 dated the 22nd day of May 2013. for the<br><i>Ashe Elementary School</i><br>8505 W, 166th Street | ays that she is the S<br>well aquainted with<br>dated the 22 | e Secretary of K.R. Miller Contri<br>th the facts set forth herein and<br>22nd day of May | actors, Inc., an Illinois<br>that said corporatior<br>2013. for the | s Corporation, and duly<br>r is the Contractor with |  |

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 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, ilens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the 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 under the terms of said Contract, for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: 237,748.50 ю That the following statements are made for the purpose of procuring a partial payment of

Chicago, IL 60619

| and AND<br>Descrition of ADDRESS<br>Work E C Purdy - Design Fee<br>K R Miller - GC's | AND<br>ADDRESS<br>Design Fee<br>GC's | CONTRACT     |        |              |          |              |             |              |            |              |             |            |
|--|--------------------------------------|--------------|--------|--------------|----------|--------------|-------------|--------------|------------|--------------|-------------|------------|
|  | JDRESS<br>Jesign Fee<br>50's         |              | ORDERS | CONTRACT     | %        | PREVIOUS     | CURRENT     | TOTAL        | RETAINAGE  | NET          | AMOUNT DUE  | TO BECOME  |
|  | )esign Fee<br>5C's                   | AMOUNT       |        | TOTAL        | COMPLETE |              |             |              |            | PREVIOUS     | THIS PERIOD | DUE        |
| E C Purdy - De<br>K R Miller - GK<br>K D Miller - GK                                 | lesign Fee<br>SC's                   |              |        |              |          |              |             |              |            |              |             |            |
| K R Miller - GC<br>K D Miller - GC   | ic's                                 | \$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     |
|  |                                      | \$149,418.47 |        | \$149,418.47 | 100.00%  | \$119,534.64 | \$29,883.83 | \$149,418.47 | \$9,051.53 | \$104,736.12 | \$35,630.82 | \$9,051.53 |
|  | ond                                  | \$10,221.46  |        | \$10,221.46  | 100.00%  | \$10,221.46  | \$0.00      | \$10,221.46  | \$511.07   | \$9,199.31   | \$511.08    | \$511.07   |
| K R Miller - Bu  | 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  | iverhead                             | \$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  | gency                                | \$0.00       |        | \$0.00       | 0.00%    |              |             | \$0.00       | \$0.00     |              | 20.00       | \$0.00     |
| K R MILLER - Mobilization  | - Mobilization                       | \$0.00       |        | \$0.00       | %00'0    | \$0.00       |             | \$0.00       | 00.02      | \$0.00       | \$0°00      | \$0.00     |
| K R Miller - Stage Curtain   | tage 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 - Ch  | 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  | Irds/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  | Vood 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 - To  | 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 - TIIe/VCT   | /CT                                  | \$53,732.13  |        | \$53,732.13  | 100.00%  | \$25,000.00  | \$28,732.13 | \$53,732.13  | \$2,686.61 | \$22,500.00  | \$28,545.52 | \$2,686.61 |

|          | Livewire - Electrical                | \$463,737.00   |               | \$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 |
|----------|--------------------------------------|----------------|---------------|----------------|---------|--------------|--------------|----------------|-------------|--------------|--------------|-------------|
| 4        | Pinto - Carp, Paint, Plaster         | \$84,986.00    |               | \$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    |               | \$15,500.00    | 100.00% | \$15,500.00  |              | \$15,500.00    | \$775.00    | \$13,950.00  | \$775.00     | \$775.00    |
| <u>u</u> | Rasco - Demo/Masonry                 | \$14,300.00    |               | \$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    |               | \$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    |               | \$29,700.00    | 100.00% | \$29,700,00  |              | \$29,700.00    | \$1,485.00  | \$26,730.00  | \$1,485.00   | \$1,485.00  |
| *        | * Bold Items remain at 10% Retention | ten fion       |               |                |         |              |              |                | <u> </u>    |              |              |             |
| 3        | Sublotal Subcontractor Costs:        |                |               |                |         |              |              |                |             |              |              |             |
|          |                                      |                |               |                |         |              |              |                |             |              |              |             |
|          |                                      |                |               |                |         |              |              |                |             |              |              |             |
|          | Total Base Agreement\                | \$1,034,076.46 | <b>2</b> 0.00 | \$1,034,076.46 | 99.49%  | \$821,315.70 | \$207,510.76 | \$1,028,826.46 | \$51,893.83 | \$739,184.13 | \$237,748.50 | \$57,143.83 |

## 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 N( | 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<br>Name     | Contract<br>For    | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|---------------------|--------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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                    |
|                     | TOTALS             | \$728,305.13             | \$562,125.00                  | \$166,180.13              | \$0.00                    |

### 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.

Susan Miller, Secretary

NAME

18-Sep-13

Date

On this 18th day of September, 2013, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at , Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he Inverness (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.

OFFICIAL SEAL Public otaìv LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS 01/20/2017 Commission Expires MY COMMISSION EXPIRES:01/20/17

|   | PARTIAL W   | AIVER OF LIEN         |                     |                        |             |
|---|---|-----------------------|---------------------|------------------------|-------------|
| STATE OF ILLINOIS   | }   |                       |                     | Pay Request #4         | ļ.          |
| COUNTY OF COOK  | > \$\$<br>\   |                       |                     | <u>y#</u>              |             |
| COUNT OF COOK   | 1   |                       |                     |                        |             |
| WHEREAS the undersigned has be  |   |                       | Commission of (     | Chicago                |             |
| to furnish <u>2013 SChool In</u><br>for the premises known as   | vestment Program - Contrac<br>Bid Package 14 - Ashe Ele |                       |                     | ·                      |             |
|   | ation of the City of Chicago                            | intentary concer      |                     |                        | s the owner |
|   |   |                       |                     |                        |             |
| The undersigned, for and in considera   |   |                       | JSAND SEVEN HUND    |                        | 「& 50/100   |
|   | rs and other good and valuable con                      |                       |                     |                        |             |
| do(es) hereby waive and release any a to mechanics' liens, with respect to an   |   |                       |                     |                        |             |
| fixtures, apparatus or machinery furni  |   |                       |                     |                        |             |
| owner, on account of labor services, r  |   |                       |                     |                        |             |
| for the above described premises, IN  | CLUDING EXTRAS.   |                       |                     |                        |             |
| DATE 09/18/2013   | COMPANY NAME  |                       | K.R. MILLER CONTRA  | ACTORS, INC.           |             |
|   |   | · -                   | 1624 COLONIAL PAR   |                        |             |
|   |   |                       | INVERNESS, IL 6006  | 7                      |             |
| SIGNATURE AND TITLE   | DAMINIC   | $\sim$                | SECRETARY           |                        |             |
|   | SUSAN MILLER  |                       |                     |                        |             |
|   | CONTRACTO   | <u>DR'S AFFIDAVIT</u> |                     |                        |             |
| STATE OF ILLINOIS }   |   |                       |                     |                        |             |
| > S:<br>COUNTY OF COOK }  | 5   |                       |                     |                        |             |
| 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   |   | stment Program - Co   | ontract Number PS1  | WORK ON THE BUI        | ILDING      |
|   | Package 14 - Ashe Elementary                            |                       |                     |                        |             |
| OWNED BY Board of Educatio  | n 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 mater   |   |                       |                     |                        |             |
|   |   | INITIAL GMP           | AMOUNT              | THIS                   | BALANCE     |
| NAMES   | WHAT FOR  | PRICE                 | PAID                | PAYMENT                | DUE         |
| K.R. Miller Contractors, Inc.   | 2013 School Investment                                  | \$1,034,076.46        | \$739,184.13        | \$237,748.50           | \$57,143.83 |
|   | Program - Bid Package 14                                |                       |                     |                        |             |
|   | Ashe Elementary   |                       |                     |                        |             |
|   |   |                       |                     |                        |             |
|   |   |                       |                     | _                      |             |
| TOTAL LABOR AND METERIAL T  | OCOMPLETE   | \$1,034,076.46        | \$739,184.13        | \$237,748.50           | \$57,143.83 |
| That there are no other contracts for s   | aid work outstanding, and that then                     | e is nothing due or t | o become due to any | person for             |             |
| material, labor or other work of any ki   |   |                       |                     |                        |             |
| Signed this 18TH  | day of  | SEPTEMBER             |                     | 2013                   |             |
|   |   | DIL                   | MATER               | -                      |             |
|   | Signature:  |                       | ·                   | Susan Miller, Secretar | y           |
| Subscribed and sworn to before me   |   | day of                |                     | 2013                   | <b>,</b>    |
|   | · <b>`</b>  | 1 (1)                 | Gi Ol               | orte                   | -           |
| LAURIE LABECK   | FILLINOIS S   | - Jun                 |                     |                        |             |
| MY COMMISSION EXPIRES   | <u>201/20/17</u>  |                       |                     |                        |             |
| £   | ······  |                       |                     |                        |             |

| APPLICATION AND CERTIFICATION FOR PAYMENT   | <b>DN FOR PAYMENT</b>  |  | AIA DOCUMENT G702  | -  | PAGE 1 OF 2   |
|---|--|--|--|--|---|
| TO CONTRACTOR:<br>K.R. Miller Contractors, Inc.<br>1624 Colonial Pkwy<br>Inverness, IL 60657<br>FROM CONTRACTOR:<br>Keyboard Enterprises Development, Inc.<br>3849 S. Michigan Ave., Lower Level<br>Chicago, IL 60653<br>CONTRACT FOR:  | PROJECT:<br>Ashe Elementary School<br>8505 S. Ingleside Ave<br>Chicago, IL 60619<br>VIA ARCHITECT: |  | Application No:<br>PERIOD TO 15<br>PROJECT NO: 1341-01<br>Contract No:   | <b>19-Sep-13</b>   | Distribution to:  |
| <b>CONTRACTOR'S APPLICATION FOR PAYMENT</b><br>Application is made for payment, as shown below, in connection with<br>Continuation Sheet, AIA Document G703, is attached.<br>EQUIPMENT  | YMENT<br>below, in connection with<br>s attached.  | the Contract.  | The undersigned Contractor or<br>information and belief the Wor<br>completed in accordance with<br>the Contractor for Work for whi<br>payments received from the O   | ertifies that to the be<br>k covered by this A<br>the Contract Docum<br>lich previous Certific<br>wner, and that curre                                     | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE</li> <li>RETAINAGE:</li> <li>0.00 % of Completed Work</li> </ol>   | <br>2,686.61<br>2,686.61   | \$ 50,000.00           \$ 3,732.13           \$ 53,732.13           \$ 53,732.13   | CONTRACTOR:<br>By: U Con U   | County of  | Date: September 19, 2013<br>of Cook   |
| (Column D + E on G703)         b.       0 % of Stored Material         (Column F on G703)         Total Retainage (Lines 5a + 5b or         Total In Column 1 of G703)         6.       Total In Column 1 of G703)         7.       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) |  | \$         2,686.61           \$         51,045.52           \$         52,500.00           \$         28,545.52           \$         2,686.61 | Subscribed and swom to before me on <u>Septembe</u><br>Notary Public:<br>My Commission expires:<br><u>ARCHITECT'S CERTIFICATE FOR PAYMENT</u><br>In accordance with the Contract Documents, based<br>comprising the application, the Architect certifies to<br>Architect's knowledge, information and belief the W<br>Architect's knowledge, information and belief the W<br>the quality of the Work is in accordance with the Co<br>is entitled to payment of the AMOUNT CERTIFIED. | <b>FOR PAYMENT</b><br><b>FOR PAYMENT</b><br>at Documents, base<br>Architect certifies to<br>ation and belief the<br>cordance with the O<br>MOUNT CERTIFIEL | on on-site observe<br>fork has progresse<br>fork has progresse<br>ntract Documents,   |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner   | ADDITIONS<br>\$ 3,732.13   | beductions<br>\$   | (Attach explanation if amount cert<br>Application and on the Continuati<br>ARCHITECT:  | tified differs from the a<br>on Sheet that are cha   | l all figures on this<br>the amount certifi<br>1 1  |
| Total approved this Month<br>TOTALS   | \$ -<br>\$ 3,732.13  | ч<br>ч   | By: <i>Humue</i> J.<br>This Certificate is not negotiab  | Je Kreen   | By: <i>HWMLE</i> J. J. Margan Date: 9/19/2013<br>This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  |
| NET CHANGES by Change Order   | \$ 3,732.13  |  | Contractor named neterin. Issuance, payment and acceptance of payn<br>prejudice to any rights of the Owner or Contractor under this Contract.  | lance, payment and<br>Wher or Contractor   | Contractor named nerein. Issuance, payment and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract.   |
|   |  |  |  | AMMI<br>OFFI<br>My Comi  | AMMIE J JOHNSON<br>OFFICIAL SEAL<br>Notary Public, State of Illinois<br>My Commission Expires<br>March 07, 2017   |

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AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

| )           |  |                     |              |              | 62.5            |                           |                   |           |              |      |
|-------------|--|---------------------|--------------|--------------|-----------------|---------------------------|-------------------|-----------|--------------|------|
| AIA Do      | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,                | ION FOR PAYMEN      | ц,           |              |                 | APPLIC                    | APPLICATION NO:   | 2         |              |      |
| contain.    | containing Contractor's signed certification is attached.                    |                     |              |              |                 | APPLICA                   | APPLICATION DATE: | 19-Sep-13 | :p-13        |      |
| In tabul    | In tabulations below, amounts are stated to the nearest dollar.              | lollar.             |              |              |                 | Ľ                         | PERIOD TO:        | 19-Sep-13 | :p-13        |      |
| Use Co      | Use Column I on Contracts where variable retainage for line items may apply. | line items may appl | y.           |              |                 | ARCHITECT'S PROJECT NO .: | OJECT NO.:        | 0         |              |      |
| ۲           | Я  | 0                   | Q            | ш            | ц               | Ċ                         |                   | н         | _            |      |
|             |  |                     | ×            | COMPLETED    | MATERIALS       | TOTAL                     | %                 | BALANCE   | TOTAL        |      |
| Q           | DESCRIPTION  |                     |              | THIS PERIOD  | PRESENTLY       | COMPLETED                 |                   |           | RETAINAGE    | Вh   |
|             | WORK   | CONTRACT            |              |              | (NOT IN D or E) | TO DATE<br>(D+E+F)        | (7·0 + 0)         | ()<br>    |              |      |
|             |  |                     |              |              |                 |                           |                   | ۰<br>ډ    | \$           |      |
| <del></del> | Supervision/general labor  | \$ 53,732.13        | \$ 25,000.00 | \$ 28,732.13 |                 | \$ 53,732.13              | 100.00%           | ۰<br>ب    | \$ 2,686.61  | 6.61 |
|             |  |                     |              |              |                 | ،<br>ج                    |                   | ۰<br>ب    | ÷            | 1    |
|             |  |                     |              | -            |                 | ،<br>ج                    |                   | ۰<br>ب    | ⇔            | ,    |
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|             |  |                     |              |              |                 | ч<br>Ф                    |                   | ۰<br>ډ    | \$           | ı    |
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|             |  |                     |              |              |                 |                           |                   | ۰<br>ج    |              | ,    |
|             | GRAND TOTALS   | \$ 53,732.13        | \$ 25,000.00 | \$ 28,732.13 | ı<br>ب          | \$ 53,732.13              | 100.00%           | ۰<br>ب    | \$ 2,686.61  | 6.61 |

| 1624 Colorual Rkwy. Inverness, IL 60057<br>FROM CONTRACTOR: LiveWite Electrical Systems, Inc.<br>16341 Frontage Rd. Oak Forest, IL 60452<br>CONTRACT FOR: Electrical Work |                      |  |                      |
|---|----------------------|--|----------------------|
| FROM CONTRACTOR: LiveWire Electrical Systems, Inc.<br>16341 Frontage Rd. Oak Forest, IL 60452<br>CONTRACT FOR: Electrical Work  |                      | APPLICATION NO:  | 3 Distribution to:   |
| FROM CONTRACTOR: LiveWire Electrical Systems, Inc.<br>16341 Frontage Rd. Oak Forest, IL 60452<br>CONTRACT FOR: Electrical Work  | 8508 S. Inglesiu     | PERIOD TO: 9/30/201  |                      |
| FROM CONTRACTOR: LiveWire Electrical Systems, Inc.<br>16341 Frontage Rd. Oak Forest, II, 60452<br>CONTRACT FOR: Electrical Work   | Chicago, IL 60619    | PROJECT NO: 134'   | Construction         |
| 16341 Frontage Rd. Oak Forest, IL 60452<br>CONTRACT FOR: Electrized Work  |                      | VIA ARCHITECT-   | Manager              |
|   |                      | CONTRACT DATE: 6/25/2013   |                      |
|   |                      |  |                      |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment as shown below, in connection with the Contract   | the Contract.        | The undersigned Contractor certifies that to the best of the Contractor's knowledge information and halfed to ward an and a set of the Contractor's  |                      |
| Continuation Sheet, AIA Document G703, is attached.<br>1. ORIGINAL CONTRACT SUM   | 483,737.00           | for payment has been completed in accordance with the contract documents,<br>for payment has been completed in accordance with the contract documents,<br>that all amounts have been paid by the contractor for work for which, previous | ents, /              |
| 2. Net Changes By Change Orders   | ,                    | Certificates for Payment were issued and payments received from the Owner<br>and that current payment shown herein is now due.   | aus                  |
| 3. CONTRACT SUM TO DATE (Line 1 4-2) \$   | 463,737.00           | CONTRACTOR: LiveWightEnstrital Systems, Inc.   |                      |
| 4, TOTAL COMPLETED AND STORED TO DATE \$  | 463,737.00           | BY Taken Harry Date:   | 9/20/2013            |
|   |                      | State of: ILLINOIS County of: COOK   |                      |
| Ut completed work 2 23,185.85<br>(Columns D + E on G703)  |                      | ÷  | day of SEPTEMERC DOG |
| Of stored materials \$ (Column F on G203)   |                      | io.  | "OFFICIAL SFAI "     |
| Total Retainage (Line 5a + 5b) \$   | 23, 186.85           | Jury Drug !!   | ά                    |
| 6. TOTAL EARNED LESS RETAINAGE  | 440,550.15           | My commission expires: 3/1 e/ 2e/ 5 Vy Commission<br>CERTIFICATE FOR PAYMENT   | - <sup></sup> D      |
| •   |                      | In accordance with the confract boundary, based on on-site observations and  | is and               |
| <ol> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT 3</li> <li>(Line 6 from prior certificate)</li> </ol>   | 354,510,90           | the date comprising this application, the Construction Manager and Architect   | fect                 |
| 8. CURRENT PAYMENT DUE  | 86,039,25            | cer up to the Uwher that to the best of their knowledge, information and belief<br>the work has progressed as indicated, the quality of the work is in accordance  | ielief<br>ance       |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE   | 23 186 85            | with the contract documents, and the Contractor is entitled to payment of the<br>Amount Particul   | the the              |
| •   |                      |  |                      |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS |  | DATE.                |
|   | ╞                    |  |                      |
|   | -                    |  |                      |
|   |                      |  | DATE:                |
| NET CHANGES by Change Order \$  | •                    | <ul> <li>Intersection of the AMOUNT CERTIFIED is payable only to<br/>the Contractor named herein. Issuance: beyment and accentiance of navment</li> </ul>  | nly to<br>meni       |
|   |                      | are without prejudice to any rights of the Owner or Contractor under (his contract,  | tontract.            |

Sep. 20. 2013 12:33PM

LiveWire Electrical Systems

No.6013 P. 2/3

| L.          | Contractors |
|-------------|-------------|
| ATION SHEET | K.R. Miller |
| CONTINU     | ÿ           |

Ala DOCUMENT G703 PROJECT: Ashe Bementary School

20/2013 APPLICATION NO: APPLICATION DATE PERIOD TO: ARCHITECTS PROJECT NO: <u>134</u>

PAGE 2 OF 2

Contractor. LiveWire Electrical Systems.

| NO.   | 3                              | 5                    | -                | ш             | ч             | υ            | т         |                |              | ¥              | ┝              | <br> -      |
|-------|--------------------------------|----------------------|------------------|---------------|---------------|--------------|-----------|----------------|--------------|----------------|----------------|-------------|
|       |                                |                      | OWNER            |               | WORK          | COMPLETED    | MATERIALS | TOTAL          |              | ACANCE         | <u>ц</u>       | RETAINAGE   |
|       | DESC PIDTION OF INCOM          | SCHEDULED            | APPROVED         | SCHEDULED     | FRDM PREVIOUS |              | PRESENTLY | COMPLETED AND  | 8            | 6              | ! <u>ii</u>    | ARIABLE     |
|       |                                |                      | CHANGE<br>DROFRS |               |               | THIS PERIOD  | STORED    | STORED TO DATE | _            | HSINIH         |                | RATE        |
| 1     | LiveWire Electrical- Labor     |                      |                  |               |               |              |           |                |              | ဖ<br>ပ         |                |             |
| 2     | Branch                         | \$ 191,387,55        | ۍ<br>۲           | \$ 191,387.55 | \$ 168,387,55 | \$ 23,000.00 | 5         | S 191 387 55   | 100%         |                | 6              | 0 500 00    |
| 3     | Dístribution \$                | \$ 66,245.35         | - 8              | S 66,245.35   | \$ 61,245.35  |              | 1         |                | 100%         | 7 <del>4</del> | <del>.</del>   | 3,308.00    |
| 4     | Feeder                         | Feeder \$ 125,089.55 |                  |               | \$ 115.089.55 | Ľ            | _         |                | 70001        | 9<br>9         | <del>9</del> 4 | 2212121     |
| S     | Lighting 5                     | \$ 42,437,55         | ,<br>9           | 437.55        | \$ 36,437,55  | 5 6 000 00   |           |                | 2001<br>2001 | 1<br>∋ 6       | ρŧ             | 0,404,40    |
| G     |                                |                      |                  |               |               |              | •         |                | 200          | •              | <i>^</i>       | 28.121,2    |
| 7     | 7 Evergreen / Brook- Materials |                      |                  |               |               |              |           |                |              |                |                |             |
| 80    | Branch                         | Branch \$ 15,627.00  | ,<br>69          | \$ 15,627,00  | \$ 5.676.00   | \$ 9.951 CD  | ť         | R 15 677 00    | 10007        |                | -              | 104.01      |
| ŋ     | Distribution, S                | \$ 10,100.00         | ,<br>63          | 100 00        | 7 065 00      | 3 135 00     |           |                |              | •<br>•         | ~              | (01.35      |
| 10    | Feeder                         | S 5 600 00           |                  | u             | 22222         | L            | •         | ļ              |              | ,<br>,         | <i>A</i>       | 505.00      |
| Ý     |                                |                      | ,<br>,           | 0,000,000     | •             |              |           | 5,500,00       | 100%         | ،<br>~         | ~              | 280.00      |
| - 10  | 2 Gueufan                      | 00'0cz'/ ¢           |                  | \$ 7,250.00   | ۔<br>ج        | \$ 7,250.00  | ·<br>۲    | \$ 7,250.00    | 100%         | י<br>זי        | 64             | 362.50      |
| 2     |                                |                      |                  |               |               |              |           |                |              |                |                |             |
| 13    |                                |                      |                  |               |               |              |           |                |              |                | +              |             |
| 14    |                                |                      |                  |               |               |              |           |                |              |                |                |             |
| 15    |                                |                      |                  |               |               |              |           |                |              |                | _              |             |
| Total |                                | \$ 463,737.00        | - 8              | \$ 463,737.00 | \$ 393,901.00 | \$ 69,836.00 | ۲<br>ال   | \$ 463.737.00  | 100 0%       |                | 6<br>6         | E 23 185 85 |

| PROJECT:<br>Owner:<br>FOR PAYN<br>Ection with the Con<br>ection with the Con<br>8<br>8<br>8<br>8<br>8<br>9<br>9<br>9<br>8<br>8<br>8<br>9<br>00<br>00<br>8<br>8<br>8<br>1,076,00<br>8<br>8<br>8<br>1,076,00<br>8<br>8<br>8<br>1,076,00<br>8<br>8<br>8<br>1,076,00<br>8<br>8<br>8<br>1,076,00<br>8<br>8<br>8<br>1,076,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>8<br>1,00<br>1,00 | PROJECT:       ARTHUR ASHE ELEMENTARY       APPLICATION NO:       3       Distribution to:         8505 S INGLESIDE AVE       0WNER       3       Distribution to:         CHICAGO, ILLINOIS 60619       PERIOD TO:       9.30.2013       0WNER         CHICAGO, ILLINOIS 60619       PERIOD TO:       9.30.2013       0WNER         CHICAGO, ILLINOIS 60619       PERIOD TO:       9.30.2013       0WNER         Owner:       Public Building Commission       CONTRACT DATE: 7.22.2013       MACHITECT         Owner:       Public Building Commission       CONTRACT DATE: 7.22.2013       X       CONTRACTOR | ATION FOR PAYMENT     The undergraved formation and the total to the base of the Contractor's harwledge.       Solution in the contract.     The undergraved of and the Contractor strawledge.       Solution in the contract.     Solution in the presence of the Contractor's harwledge.       Solution in the contract.     Solution in the presence of the Contractor's harwledge.       Solution in the contract of strawledge of the contractor's harwledge.     Desc. 1-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawledge.     Desc. 2-13-2.01       Solution in the contract of strawledge of the contract of strawle  |
|---|--|---|
|   | TO OWNER:<br>K.R. MILLER CONTRACTORS<br>1624 Colonial Parkway<br>Inverness, IL. 60067<br>FROM CONTRACTOR:<br>Pinto Construction Group, Inc.<br>7225 W. 105th Street<br>Palos Hills, IL 60465<br>CONTRACT SOL   | OR'S APPLICA<br>or payment, as shown below,<br>LA Document G703, is attact<br>RACT SUM<br>TTO DATE (Line 1 ± 2)<br>TTO DATE (Line 1 ± 2)<br>S TTO DATE (Line 1 ± 2) |

Pinto Construction Group, Inc.

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

AIA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE: 9.30.2013

2012

PAGE OF PAGES

PERIOD TO: 9.30.2013 ARCHITECT'S PROJECT NO:

| H        | BALANCE REFAINAGE<br>TO FINISH (IF VARIABLE<br>(C - G) RATE) | \$50,00         \$84,18           \$0,00         \$242,00           \$0,00         \$72,50           \$0,00         \$72,700 | \$0.00 \$104.72<br>\$0.00 \$2,092.50<br>\$0.00 \$474.00<br>\$0.00 \$817.80<br>\$0.00 \$817.80                           | 00 <sup>.</sup> 08 | UE BYC PS DU US |
|----------|--|--|---|--------------------|-----------------|
| ~        | %<br>(G + C)<br>(C + C)                                      | 100.0%<br>100.0%<br>100.0%   | 100.0%<br>100.0%<br>100.0%<br>100.0%  | 100.0%             | 100 00%         |
| Ŀ        | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)       | \$1,683.60<br>\$4,840.00<br>\$1,450.00<br>\$5,140.00   | \$2,094,46<br>\$41,850,00<br>\$9,480,00<br>\$1,016,00<br>\$16,356,00  | 51,076.00          | 40 986 DU       |
| <u>ц</u> | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)       |  |   |                    | S UU US         |
| ц        | THIS   | \$1,515.30<br>\$1,000.00<br>\$0.00<br>\$1,000.00   | \$1,000.00<br>\$1,000.00<br>\$20.00<br>\$14,720.70  | \$1,076.00         | S20 512 00      |
|          | COMPLETED  | %18<br>%10%<br>81%   | 100%<br>98%<br>100%<br>80%  | 80                 |                 |
| Q        | WORK<br>FROM FREVIOUS<br>APPLICATION<br>(D + E)              | \$168.30<br>\$3,840.00<br>\$1,450.00<br>\$4,140.00   | \$2,094.40<br>\$40,850.00<br>\$9,480.00<br>\$140.00<br>\$16,635.30<br>\$1,635.30  | 20<br>20<br>20     | S64.474.00      |
| 0        | SCHEDULED  | \$1,683.60<br>\$4,840.00<br>\$1,450.00<br>\$5,140.00   | \$4,994,40<br>\$41,850.00<br>\$5,480.00<br>\$1,016.00<br>\$16,356.00  | \$1,076.00         | \$84.986.09     |
| æ        | DESCRIPTION OF WORK  | ACCESS DOORS<br>DRYWALL<br>DW MATERIALS<br>TAPE-PLASTER  | LATEFLASIER MALEKLALS<br>PAINT<br>PAINT MATERIALS(PPG)<br>TOILET ACCESSORIES(INSTALL ONLY)<br>MARKER TACK(INSTALL ONLY) | CO-001             | GRAND TOTALS    |

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

G703-1992

1 of 1

| PROIDCT:         Adhur Adhor Elementary School         APPL/CATTON NO:         3           of Chicago         805 S. Ingletide Avenue         PENUDD TO:         0970045           Stor S. Ingletide Avenue         805 S. Ingletide Avenue         PENUDD TO:         0970045           Stor S. Ingletide Avenue         805 S. Ingletide Avenue         PENUDD TO:         0970045           Stor S. Ingletide Avenue         CONTRACT DATTE         6675615           Zohongon         CONTRACT OR:         KR Miller         CONTRACT OR:         134.401           Zohongon         Contractors         KR Miller         Contractors         134.401           Zohongon         Contractors         KR Miller         Contractors         134.401           Zohongon         Toto NURACTOR:         KR Miller         Contractors         134.401           Stor Doht         S         15,500.00         Contractors         Contractors         147.25           D'TO DATE         S         15,500.00         Stor Doht         Environtegreter with the Next Schelicater in and the Next Schelicater in an  | 3                | AIA DOCUMENT G702/CMa  |   |  |   |   |  | DAGE 1 AF 3 DAGEC                   |
|---|------------------|--|---|--|---|---|--|-------------------------------------|
| No 00048.     FRONCT AND MORES     FRONCT AND MORES     FRONCT ON THE MARK AND FOUNDATION TO  | 00               |  |   |  | ļ   |   |  |                                     |
| <sup>5</sup> / <sup>1</sup>  | )/Z0             | TO OWNER:<br>Public Building Commission of Chirago   | PROJECT:                                | Arthur Ashe Eleme                        | ichool  | PPLICATION NO:  | 6  |                                     |
| Chicago, III 6000     PROJECTNO:     141-4ti     MM       ROMEACONTRACTOR:     ANA MILET CONTRACTOR:     RAMILET C  | 0. q             | 50 W. Washington, Rm 200   |   | Chicago, II 60619                        | -   | ERIOD TO:   | 09/30/13                                     | CONSTRUCTION                        |
| Querral control     CONTRACT DATE     Organity       Quer, Inc.     Quer, Inc.     Quer, Inc.     Quer, Inc.       Quer, Inc.     Vix CENTRACTORS: HYX Control of a granulation state in the fragment as the control of the provise class and the control of the provise class and the pr   |                  | Chicago, II 60602<br>TDOM CONTRACTIOD.   |   |  | щ   | ROJECT NO:  | 1341-01                                      | MANAGER                             |
| 410 Were (664) Stord<br>Construct: TOR:<br>CONTRACTOR: APPLICATION FOR PAYNENT       The underspect carrent or the bar of the Contractor<br>VALANCETTOR: APPLICATION FOR PAYNENT         CONTRACTOR: APPLICATION FOR PAYNENT       The underspect carrent or the bar of the Contractor<br>contract of the Application Flynomic through the Contractor<br>a 1 5 60 Contract of the Application Flynomic through the Contractor<br>contract of the Application Flynomic through the Contractor<br>a 2 8 6 Contract of the Application Flynomic through the Contractor<br>contract of the Abol Ontract Flynomic through the Contractor<br>contract of the Abol Ontract of the Abol Ontract Flynomic through the Contract of the Abol Ontract of the Abol Ontrecont of the Abol Ontract of the Abol Ontrecont   |                  | Qu-Bar, Inc.   |   |  | J   | CONTRACT DATE   | 06/26/13                                     | •                                   |
| Construction       Vix distribution       Construction       Kix Millse Contractor confiler and comment comflete and comment beam blown in the contract and the contrecont and the contract and the contrecont and the contr  |                  | 4149 West 166th Street   |   |  | ,   |   |  |                                     |
| CONTRACT FOR: HVAC Work<br>NULLENCENCY SAPELLACTINE<br>CONTRACT FOR: HVAC Work<br>CONTRACT FOR: HVAC Work<br>CONTRACT FOR: HVAC Work<br>CONTRACT FOR: HVAC Work<br>CONTRACT SUM<br>CONTRACT SUM | 8                |  | /IA GENERAL C                           |  | KR Miller Contractors                         |   |  |                                     |
| CONTRACTOR'S APPLICATION FOR PAYMENT       The underlined number of the period for the peridities of theperiod for the period for the period for t  | 928 (            |  | <b>ARCHITECT</b>                        | •  |   |   |  |                                     |
| Application Start, AIA Decurrent of Dirac Programmer and hear the work in which are proper at a manufacture for Physicane and the communation benches, and at anomalies with the Communation Decurrence, and at anomalies in the Physicane and the cummer potential and attention for the communation bench in an object in the model.         Contribution Start, AIA Decurrent of Dirac HZD       5 (5,500.00)       5 (5,500.00)       0 (1)         2. Net change by Change Overs       3 (5,500.00)       5 (5,500.00)       0 (1)         3. CONTRACT SIM       5 (5,500.00)       5 (5,500.00)       0 (1)         3. Contract of the model of the HZD       3 (5,500.00)       5 (5,500.00)       0 (1)         3. So of Comparison of TOR).       3 (5,500.00)       5 (5,00.00)       Data       0 (1)         3. So of Completed Work       3 (5,500.00)       Suscepted and second hour of the MULA       MULA       MULA         3. So of Completed Work       3 (1,500.00)       Suscepted and second hour of the MULA       MULA       MULA         3. So of Completed Work       3 (1,725.00)       Suscepted and second hour on the fold of the MULA       MULA       MULA       MULA         3. So of Completed Work       3 (1,725.00)       Suscepted and second hour on the fold of the MULA       MULA       MULA       MULA         3. So of Completed Work       3 (1,725.00)       Suscepted and second hour on the fold (1)       MULA <t< th=""><th>SEE I</th><th>CONTRACTOR'S APPLICATION FOR</th><th>PAYMENT</th><th></th><th>The undersigned com</th><th>ractor certifies that to the best o</th><th>of the Contractor's in</th><th>covileden.</th></t<>  | SEE I            | CONTRACTOR'S APPLICATION FOR   | PAYMENT                                 |  | The undersigned com                           | ractor certifies that to the best o   | of the Contractor's in                       | covileden.                          |
| 1. ORIGINAL CONTRACT SUM     \$ 15,500.00       2. Nac damage by Change Orders     \$ 15,500.00       3. CONTRACT SUM TO DATE (Line 142)     \$ 15,500.00       4. TOTAL CONPACTERID & SEDBED TO DATE (Line 142)     \$ 15,500.00       4. TOTAL CONPACTERID & SEDBED TO DATE (Line 142)     \$ 15,500.00       5. CONTRACT SUM TO DATE (Line 142)     \$ 15,500.00       6. TOTAL CONPLETION & CONPLETION & TO DATE (Line 142)     \$ 15,500.00       7. STALNAGE:     \$ 10 % of Completed Work     \$ 15,500.00       9. D % of Completed Work     \$ 775.00     Sumscripted and summ to be found of the found   | 30/(X <b>Y</b> : | Application is made for payment, as shown below, in connect<br>Continuation Shoet, AIA Document G703, is attacked. | on with the Contract.                   |  | information and belie<br>completed in accords | f the work covered by this Appl<br>new with the Contract Doctumen<br>Most for other monitory Cost | lication for Payment<br>Ms, that all amounts | has been<br>have been paid          |
| 1. ORIGINAL CONTRACT SUM       \$ 15,500.00         2. Nature by Fuge Orders       \$ 15,500.00         3. ONTRACT SUM TO INTE (Jane 142)       \$ 15,500.00         4. TOTAL COMPLETED & STORED TO DATE       \$ 15,500.00         6. ONTRACTOR:       \$ 15,500.00         7. ONTAL Exhange Orders       \$ 15,500.00         8. TOLAL COMPLETED & STORED TO DATE       \$ 15,500.00         8. TOLAL COMPLETED & STORED TO DATE       \$ 15,500.00         8. SETALING:       \$ 10, % of Completed Work         9. Not Completed Work       \$ 775.00         10. % of Completed Work       \$ 775.00         10. % of Completed Work       \$ 14,725.00         10. Not of Commune F or G703)       10. % of Comments on the Comments was an one of the AMOUNT EXHTENDANCE         11. LESS PREYOUS CERTIFICATES POR       Not Commune F or G703         12. LIAS 5 TOAD       Not Commission advices         12. LIANGE TO FINAREL       3 19,60.00         12. LIAS 5 TOAD       Not Commission advices         12. LIANGE TO FINAREL       3 19,60.00         12. LIANGE TO FINAREL       3 19,60.00         12. LIANGE TO FINAREL   | Ď                |  |   |  | og uiv commercia tor<br>pavnient received fro | a Owner and the current network   | ent shewn herein is 1                        | sector issued and<br>Dream filip    |
| 2. Net change by Change Orders     3. 15,500.00     5. 15,500.00     BY: Cynthia Kwieniski (M, M, M  |                  | 1. ORIGINAL CONTRACT SUM   |   |  |   |   |  |                                     |
| <ul> <li>3. CONTRACT SUM TO DATE (Line 142)</li> <li>5. (5,00.00</li> <li>4. (20)mum (6 on <i>GTG</i>).</li> <li>5. RETAINAGE:</li> <li>5. RETAINAGE:</li> <li>5. RETAINAGE:</li> <li>5. Se of Completed Work</li> <li>6. TA Se of Completed Work</li> <li>7. (20)mum F on <i>GTO</i>.</li> <li>9. (3) (20) (20) (20) (20) (20) (20) (20) (20</li></ul>   |                  | 2. Net change by Change Orders   |   |  | CONTRACTOR                                    |   |  | OLL-RAR. Inc.                       |
| <ul> <li>4. TOTAL COMPLETED &amp; STORED TO DATE</li> <li>5. 15,500.00</li> <li>6. Column 0 on G703).</li> <li>5. Se of Completed Work</li> <li>7. TAJI O &amp; Grompleted Work</li> <li>7. TAJI O &amp; Grompleted Work</li> <li>8. 775.00</li> <li>9. So of Completed Work</li> <li>8. 775.00</li> <li>9. So of Completed Work</li> <li>10. % of Completed Work</li> <li>11. TANOIS</li> <li>10. % of Completed Work</li> <li>11. LERS RETAINAGE</li> <li>12. LERS RETAINAGE</li> <li>13. 950.00</li> <li>1. LERS RETAINAGE</li> <li>13. 950.00</li> <li>1. LERS RETAINT DUE</li> <li>1. LERS RE</li></ul>  |                  | 3. CONTRACT SUM TO DATE (Line 1+2)   |   |  |   | ,<br>(  | -<br>-                                       |                                     |
| (Column D + E on G703).     By: Cynthia Kwiezinški ()     Date of LLINOIS     Date of LLINOIS     Date of LLINOIS     Date of LLINOIS     Country of the of Completed Work (Column D + E on G703).       b     10 % of Completed Work     \$ 775.00     State of LLINOIS     Country of the of Completed Work (Column D + E on G703).     Country to be drop me this     An of Completed Work (Column D + E on G703).     Country Public Linoit (Column D + E on G703).     Country Public Linoit (Column D + Countrol D + D + D + D + D + D + D + D + D + D  |                  | 4. TOTAL COMPLETED & STORED TO DATE  |   |  |   | An allen Mr   | X  | Ω                                   |
| 5. RETAINAGE:       5. State of Completed Work       5       75.00       State of LLINOIS       County of Completed Work       4ay of County of Completed Work         b       10       % of Completed Work       5       775.00       State of Completed Work       5       75.00         b       10       % of Completed Work       5       775.00       State of Completed Work       5       76.00         10       % of Completed Work       5       775.00       State of Completed Work       5       49.01         10       % of Completed Work       5       775.00       State of Completed Work       5       775.00         10       % of Commersion and price       5       14,725.00       Incontinues in the commers, lated an orstine stating and Authore   |                  | (Column G on G703).  |   |  | By: Cynthia Kwi                               | scinski U   |  |                                     |
| a     5     % of Completed Work     %     775.00     State of     ILLINOIS     County of       Column D + E or G703)     D     % of Completed Work     %     775.00     State of     ILLINOIS     County of       D     0     % of Completed Work     %     775.00     State of     Notary Public     County of       Column F on G703)     Total in Column I of G703     %     %     Notary Public     My Commerce of G703       Total in Column I of G703     Total in Column I of G703     %     %     Notary Public     My Commission expired       Total in Column I of G703     Total in Column I of G703     %     %     Notary Public     My Commission expired       Total in Column I of G703     Total in provide the Action expired     %     14,725.00     texoretures with the Commerce of the Action the Actin the Action the Action the Actin the Actin the Actin the   |                  |  |   |  |   |   |  |                                     |
| b       10       % of Commission explices       And Swom to before rue this and swom the the dimension and shift the Work is and swom to before rue this and swom the the dimension and shift the Work is and swom to before rue this and swom to the dimension and shift the Work is and swom to be form the dimension and shift the Work is and swom to the dimension and shift the Work is and swom to the command the dimension and shift the Work is and swom to the command and the dimension and shift the Work is and swom to before the and swom the dimension and shift the Work is and swom to the dimension and shift the Work is and swom to the common and the dimension and shift the Work is and swom to the common and the dimension and shift the Work is and swom to the common and the dimension and the dimension and and the dimension and and the dimension and and and and and and and and and an   |                  | 5 % of Completed Work  |   |  | State of                                      | ILLINOIS  |  |                                     |
| b     10     % of Completed Wock     \$     Notary Public     My Commission expires:       Columer for O(70)     Total Retainage (Lines 5a + 50 or<br>Total in Column 16 (703)     \$     775.00     My Commission expires:     My Commission expires:       Total in Column 16 (703)     5     14,725.00     b contrast the Commet Document, back on or site observation and the data or free for the formed Document, back or or site observation and the data or free formed Document, back or or site observation and the data or free formed Document, back or or site observation and the data or free formed Document, back or or site observation and the data or free formed Document, back or or site observation and the data or free formed for the Work is in according information and belief, the Work is in according information and belief, the Work is in accordinator with the Commercing and the Commercing and the Commercing or formation and belief, the Work is in according information and the iso commercing and the commercing and the datages approved in the or interview or thir Application and on the Continuation Sheet that change answer or thir Application and on the Continuation Sheet that change answer or the Application and on the Continuation Sheet that change answer or the Application and on the Continuation Sheet that change answer or the Application and on the Continuation Sheet that change answer or the Application and on the Continuation Sheet that change answer or the Application and an the Continuation Sheet that change answer or the Application and an the Continuation Sheet that change answer or the Applicatio   |                  | (Column $D + E$ on G703).  |   |  | Sunscribed and s                              | arom to before me this  | 23rd   |                                     |
| Total Retainage (Lines 5a + 56 or<br>Total Retainage (Lines 5a + 56 or<br>Class PREVIOUS CERTIFICATES FOR<br>(Line 4 lass Line 5 Tota)     \$ 775.00     CERTIFICATE FOR PAYMENT<br>(Line 4 lass Line 5 Tota)       6. TOTAL EARNED LESS RETAINAGE     \$ 14,725.00     Is continue with the Contract Documents, based on on-site observation and the da<br>comprising this application, the Construction Manager and Architect carify to the<br>Owner that to the based of the Wark is in accordination and the da<br>comprising this application, the Contract is excitled to province<br>that based and the Contract is excitled to province<br>(Line 3 less Line 6)       0. LLANCE TO FINISH, INCLUDING RETAINAGE     \$ 13,950.00       0. LLANCE TO FINISH, INCLUDING RETAINAGE     \$ 775.00       0. LLANCE TO FINISH, INCLUDING RETAINAGE     \$ 775.00       0. Latakone of the Amount CERTIFILED     \$ 775.00       1. Lotal approved in the amount of the Com  |                  |  |   |  | Notary Public:                                | Hame Lo Alles   | Je.  |                                     |
| I okal In Column 16 (G703       5       775.00       CERTFICATE FOR PAYMENT         7 total in Column 16 (G703       5       775.00       In accordance with the Command non-site observation and the data free from the ST (2014)         6. TOTAL EARNED LESS RETAINAGE       5       14,725.00       In accordance with the Command non-site observation and the data free from the ST (2014)         7. LESS REEVOUS CEXTIFICATES FOR       5       14,725.00       In accordance with the Command non-site observation and the data free from the formation and belief, the Veck has proved in the Far (2014)         7. LESS REEVOUS CEXTIFICATES FOR       5       13,950.00       In accordance with the Command in the Comm  |                  | (Column F on G703)   |   |  | My Commission                                 | expires:  |  |                                     |
| Total in Column 1 of G703       \$ 775.00       CERTIFICATE FOR PAYMENT         6. TOTAL EARWED LESS RETAINAGE       \$ 14,725.00       In coordance with the Contraction Manager and Architect certify to the contraction Manager and Architect certify to the contraction Manager and Architect certify to the contract (Line 4 less Line 5 Total)         7. LLESS PRENVOUS CERTIFICATES FOR       \$ 13,950.00       to comprising the spotiation, the Contract with the Contract with the Contract of the AMOUNT CERTIFIED         7. LLESS PRENVOUS CERTIFICATES FOR       \$ 13,950.00       to ware that to the basis of their hanvikely, information and basis and their hanvikely, information and basis Line 6)       0 more that to the basis of their hanvikely, information and basis and the Contract is in accordance with the Contract (Line 3 less Line 6)         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00         0. Line 3 less Line 6)       0. Line 3 less Line 6) <td< td=""><th></th><td>Total Retainage (Lines 5a + 5b or</td><td></td><td></td><td></td><td></td><td></td><td>Notery Public - State of Winols</td></td<>  |                  | Total Retainage (Lines 5a + 5b or  |   |  |   |   |  | Notery Public - State of Winols     |
| 6. TOTAL EARNED LESS RETAINAGE       \$ 14,725.00       In accordance with the Contrast Documents, based on on-site observation and the data comprising this explication, the Contrast on the AMOUNT CERTIFIED         7. LESS PREVNOUS CERTIFICATES FOR       \$ 13,950.00       In accordance with the base of the threat homology, information and belief, the Work its in accordance with the Contrast in the Contrast on the AMOUNT CERTIFIED         8. CURRENT PAYMENT DUE       \$ 175.00       AMOUNT CERTIFIED       \$ 775.00         9. CURRENT PAYMENT DUE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         9. CURRENT PAYMENT DUE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         9. CURRENT PAYMENT DUE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         9. Line 3 less Line 6)       Cultered explanation if amount certified differs from the amount applied for the figures application and on the Continuation Sheet that changed to contrast on this Application and on the Continuation Sheet that changed to contrast on the Mount certified differs from the amount applied for the figures approved in previous months by Owner       Total approved in previous months by Owner       Total approved in proved in previous months by Owner <th></th> <td>Total in Column I of G703</td> <td></td> <td></td> <td>CERTIFICAT</td> <td>E FOR PAYMENT</td> <td></td> <td>My Commission Expires July 30, 2015</td>   |                  | Total in Column I of G703  |   |  | CERTIFICAT                                    | E FOR PAYMENT   |  | My Commission Expires July 30, 2015 |
| (Line 4 less Line 5 Total)       (Line 4 less Line 5 Total)         7. LESS PREVIOUS CEXTIFICATES FOR       \$ 13,950.00         7. LESS PREVIOUS CEXTIFICATES FOR       \$ 13,950.00         PAYMENT (Line 6 from prior Certificate)       \$ 13,950.00         PAYMENT (Line 6 from prior Certificate)       \$ 13,950.00         BAYMENT (Line 6 from prior Certificate)       \$ 13,950.00         BAYMENT DUE       \$ 775.00         PAYMENT DUE       \$ 775.00         PAYMENT DUE       \$ 775.00         PAYMENT DUE       \$ 775.00         PALANCE TO FINIST, INCLUDING RETAINACE       \$ 775.00         Outine 1 ass Line 6)       AMOUNT CERTIFIED         CHANGE ORDER SUMMARY       ADDITIONS         Data       AMOUNT CERTIFIED         Total approved in       \$ 775.00         Provide cange of the found of the Movile of the Movile of the MoUNT CERTIFIED         Total approved in       \$ AMOUNT CERTIFIED         Provide cange of the found of the MoUNT CERTIFIED       \$ Amount certified differs from the amount applied for Information if another the found of the MoUNT CERTIFIED         Total approved this Month       Total approved this Month       \$ Amount certified         Total approved this Month       Total approved this Month       \$ Amount certified of the MoUNT CERTIFIED         Total approved this Month </td <th></th> <td>6. TOTAL EARNED LESS RETAINAGE</td> <td></td> <td></td> <td>lo accordance with th</td> <td>e Contract Documents, based o</td> <td>a on-site observatio</td> <td>n and the data</td>  |                  | 6. TOTAL EARNED LESS RETAINAGE   |   |  | lo accordance with th                         | e Contract Documents, based o   | a on-site observatio                         | n and the data                      |
| 7. LESS PREVIOUS CERTIFICATES FOR       3 13,950.00       Owner that to the best of their howkledge, information and belief, the Work has         PAYMENT (Line 6 from prior Certificate)       \$ 13,950.00       progressed as indicated, the quality of the Work is in accordance with the Countert         8. CURRENT PAYMENT DUE       \$ 775.00       progressed as indicated, the quality of the Work is in accordance with the Countert         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$ 775.00       progressed as indicated, the quality of the Work is in accordance with the Countert         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$ 775.00       progressed as indicated, the quality of the Work is in accordance with the Countert         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$ 775.00       AMOUNT CERTIFIED         0.Line 3 less Line 6)       (Hacoh exploration and on the Continuation Sheet that changed to contender approved in previous months by Owner       \$ 775.00         10tal daproved in       Pate:       By:       \$ 775.00         10tal approved in       CHANGES by Change Order       \$ 775.00         10tal approved in       Proved manual certified.       \$ 775.00         10tal approved in       Proved manual certified.       \$ 775.00         10tal daproved this Month       Proved manual certified.       \$ 775.00         10tal daproved this Month       Proved manual certified.       \$ 785.00         <  |                  | (Line 4 less Line 5 Total)   |   |  | comprising this appli                         | cation, the Construction Manag  | pr and Architect car                         | ŭfy to the                          |
| PAYMENT (Line 6 from prior Certificate)       \$ 13,950.00       progressed as indicated, the quality of the Work is in accordance with the Countert         8. CURRENT PAYMENT DUE       \$ 775.00       Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$ 775.00       Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         0. (Jine 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         10tal changes approved in previous months by Owner       AMOUNT CERTIFIED       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         10tal approved this Month       CHANGE SUPY Change Order       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         10tal approved this Month       CHANGES SUPY Change Order       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         10tal approved this Month       E       AMOUNT CERTIFIED       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         10tal approved this Month       E       FORTALCETON MANAGER:       Date:       BY:       BY:       BY:         10tal approved this Month       E       TOTALS       BY:       CHANAGER:       Date:         10tal approved this  |                  | 7. LESS PREVIOUS CERTIFICATES FOR  |   |  | Owner that to the bes                         | t of their knowledge, informatic  | on and belief, the Wi                        | ork has                             |
| 8. CURRENT PAYMENT DUE       \$ 775.00       Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.         9. BALANCE TO FINISH, INCLUDING RETANIAGE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         9. BALANCE TO FINISH, INCLUDING RETANIAGE       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         0. (Line 3 less Line 6)       AMOUNT CERTIFIED       \$ 775.00       AMOUNT CERTIFIED       \$ 775.00         1. (Line 3 less Line 6)       CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS       (Attach explanation if amount certified differs from the amount applied for in figures approved in previous months by Owner       \$ 775.00         1. (Didal approved this Month       Total approved this Month       Encentified.       Seet that charged to con amount certified.         1. (Didal approved this Month       TOTALS       \$ 75.00       ARCHITECT:       Date:         1. (Didal approved this Month       TOTALS       \$ 775.00       ARCHITECT:       Date:         1. (Didal approved this Month       TOTALS       \$ 775.00       ARCHITECT:       Date:         1. (Didal approved this Month       TOTALS       \$ 775.00       ARCHITECT:       Date:         1. (Didal approved this Month       TOTALS       \$ 775.00       ARCHITECT:       Date:         1. (Didal approved this Month       TOTALS       \$ 775.00<   |                  | PAYMENT (Line 6 from prior Certificate)  |   | 13                                       | progressed as indicat                         | ed, the quality of the Work is in   | l accordance with th                         | e Contract                          |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 775.00<br>(Line 3 less Line 6) 775.00<br>AMOUNT CERTIFIED \$ To make another another and an intervention of the Continuation Sheet that changed to conditions up owner in the matter of the Continuation Sheet that changed to conditions up owner in the matter of the Continuation Sheet that changed to conditions up owner in the matter of the Continuation Sheet that changed to conditions in the continuation Sheet that changed to conditions up owner in the matter of the Continuation Sheet that changed to conditions in the continuation Sheet that changed to conditions in the continuation Sheet that changed to conditions by Owner in the matter of the Continuation Sheet that changed to conditions in the continuation Sheet that changed to conditions by Owner in the matter of the Continuation Sheet that changed to conditions of the Month in the Continuation Sheet that changed to conditions of the Continuation Sheet that changed to conditions of the Continuation Sheet that changed to conditions of payment and secondarian sheet. It is supervision to the Contractor names herein. Issuance, payment and secondarian of the Contractor mater of payment and secondarian of the Contractor mater and secondarian contr  |                  | 8. CURRENT PAYMENT DUE   |   |  | Documents, and the (                          | Contractor is entitled to paymen  | t of the AMOUNT (                            | JERTIFIED.                          |
| (Line 3 less Line 6)       TTS.00         CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONIS       DEDUCTIONS       TS.00         Total changes approved in       CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS       MOUNT CERTIFIED       \$       TS.00         Total changes approved in       CHANGE NOTALS       ADDITIONS       DEDUCTIONS       MOUNT CERTIFIED       \$       TS.00         Total changes approved in       Construction and on the Continuation Sheet that changed to con anound applied for. In       MOUNT CERTIFIED       \$       TS.00         Total approved this Month       CONSTRUCTION MANAGER:       Date:       Date:       Date:         NET CHANGES by Change Order       \$       S       CONSTRUCTION MANAGER:       Date:         NET CHANGES by Change Order       \$       BY:       RCHITECT:       BY:       Date:         ADDITION MANAGER       S       CONSTRUCTION MANAGER:       Date:       Date:         NET CHANGES by Change Order       \$       S       CONSTRUCTION MANAGER:       Date:         NET CHANGES by Change Order       \$       \$       S       CONSTRUCTION MANAGER:       Date:         NET CHANGES by Change Order       \$       \$       S       S       S       S         ADDITIONED  |                  | 9. BALANCE TO FINISH, INCLUDING RETAIL   | VAGE                                    |  |   |   |  |                                     |
| CHANGE ORDER SUMMARY     ADDITIONS     DEDUCTIONS     (Attach exploration if amount certified differs from the amount applied for. In<br>Total changes approved in<br>previous months by Owner     ADDITIONS     DEDUCTIONS     (Attach exploration and on the Continuation Sheet that changed to con<br>amount certified.)       Total approved this Month     TOTALS     \$     By:     Date:       NET CHANGES by Change Order     \$     \$     By:       AA DOCUMENT Grander of the Owner of the Continuation Sheet that changed to con<br>amount certified.)     Date:       NET CHANGES by Change Order     \$     \$       AA DOCUMENT Grander that New YORK AVE. NW, WASHINGTON DOL TOON MANAGER:     Date:       AA DOCUMENT Grander that New YORK AVE. NW, WASHINGTON DC. 20005.502.     Date:   |                  | (Line 3 less Line 6)   |   |  | AMOUNT CERI                                   |   |  | 775.00                              |
| Total changes approved in       figures on this Application and on the Continuation Sheet that changed to contribute by Owner         previous months by Owner       Total approved this Month       Image: Construction of the Continuation Sheet that changed to contract and on the Continuation Sheet that changed to contract application may an on the Continuation Sheet that changed to contract approved this Month         Total approved this Month       Total approved this Month       End (Construction of the Continuation Sheet that changed to contract the changed to contract the contract of the Contract  | ЯA               | CHANGE ORDER SUMMARY   | ADDITIONS                               | DEDUCTIONS                               | (Attach explanati                             | m if amount certified diffe   | rs from the amou                             | nt applied for. Initial all         |
| previous months by Owner     Total approved this Month     Image of the Amount certified)       Total approved this Month     Total approved this Month     Date:       Total approved this Month     Total approved this Month     Date:       Image of the Amount of the Amount of the Amount of the Amount certified is payable of payment are prejudice to any rights of the Ownert or Contractor names herein. Issuance, payment are prejudice to any rights of the Ownert or Contractor under this Contractor that and acceptance of payment are prejudice to any rights of the Ownert or Contractor under this Contractor un   | ' <b>8</b> -N    | Total changes approved in  |   |  | figures on this Ap                            | plication and on the Cont   | inuation Sheet th                            | at changed to conform to the        |
| Total approved this Month       TOTALS       By:       By:       Date:         NET CHANGES by Change Order       70 TALS       \$       \$       \$       Date:         NET CHANGES by Change Order       \$       -       \$       \$       Date:         NA DOCIMENT GRAZCKA-AFFLCATION AND CERTIFICATION FOR RAYMENT-CONSTRUCTION MANAGER-ADVISOR EDTION-1992-ALA-GIOST       Date:       Date:         AM DOCIMENT GRAZCKA-AFFLCATION FOR RAYMENT-CONSTRUCTION MANAGER-ADVISOR EDTION-1992-ALA-GIOST       Intel contract.       Date:         THE AMERICAN DESTIDIE OF ARCHITECT, 145 NEW YORR, AVE, NW, WASHINGTON D.C. 2006-5320.       Date:       Date:       Date:  | D Z ÓI           | previous months by Owner   |   | · · · · · ·                              | amount certified.)<br>CONSTREINTION           | M MANAGED.  |  |                                     |
| Total approved this Month       TOTALS       S       Date:         NET CHANGES by Change Order       Total       S       S       S       Date:         NET CHANGES by Change Order       S       -       S       S       Date:         NA DOCIMENT GRACKA-AFFLCATION FOR RAYNENT-CONSTRUCTION MANAGER-ADVISOR ED/TION-1992-ALA-GIOST       Date:       Date:       Date:         AM DOCIMENT GRACKA-AFFLCATION FOR RAYNENT-CONSTRUCTION MANAGER-ADVISOR ED/TION-1992-ALA-GIOST       Date:       Date:       Date:         THE AMERICAN DSTITUTE OF ARCHITECT, 145 NEW YORR, AVE, NW, WASHINGTON D.C. 2006-5392       Date:       Date:       Date:   | 0:0              |  |   |  | BV:   | NITINUATURA NI  |  | j                                   |
| TOTALS       \$       •       \$       Date:       Date:         NET CHANGES by Change Order       \$       -       \$       -       \$       Date:         NET CHANGES by Change Order       \$       -       \$       -       \$       Date:         NET CHANGES by Change Order       \$       -       \$       -       \$       Date:         An DOCUMENT GROUCH       \$       -       \$       Contractor names herein. Issuance, payment and acceptance of payment are prejudice to any rights of the Owner or Contractor under this Contract.         Ala DOCUMENT GROUCH ARCHINECTION FOR ANE. ANY ORK AVE, NW, WASHINGTON D.C. 2006-5320.       Particulation 1992-44-410-410-410-410-410-410-410-410-410-  | )1               |  |   |  | ARCHITECT:                                    |   |  | talen.                              |
| NET CHANGES by Change Order \$\$ - This cartificate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payable of payneticate is not negotiable. The AMOUNT CERTIFIED is payrable of the Owner of payneticate is not negotiable. The AMOUNT CERTIFIED is payrable of the Owner of the Owner of Contractor under this Contract. The AMERICAN DET OR ARCHITECT, 145 NEW YORK AVE, NW, WASHINGTON D.C. 2000-532  |                  | TOTALS   |   |  | By:   |   |  | Date:                               |
| Contractor names berean. Issuance, payment and acceptance of payment are prejudice to any rights of the Owner or Contractor under this Contract.<br>THE AMENICAN DSTITUTE OF ARCHITECT, 1345 NEW YORK AVE, N.W., WASHINGTON MANAGER-ADVISOR EDVITON-1952-ALA-QUAST OF CONTRACTOR THIS CONTRACt.   | <b>61</b> 0      | NET CHANGES by Change Order  |   |  | This certificate is                           | not negotiable. The AM  | OUNT CERTE                                   | IED is payable only to the          |
| AIA DOCUMENT G702/CM-AFPL/CATRON AND CERTIFICATION FOR FAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1952-AIA-@1952<br>THE AMERICAN DSTITUTE OF ARCHITECT, 1345 NEW YORK AVE, N.W., WASHINGTON D.C. 2000-5323  | 0 <b>Z</b> /     |  |   |  | Contractor name:<br>maindice to any           | i berein. Issuance, paymer<br>ichte of the Oumer or Co  | nt and acceptanc                             | e of payment are without            |
|   | 62/e             | AIA DOCUMENT G702/CM-APPLICATEON AND CERTIFICATIC<br>THE AMERICAN DISTITUTE OF ARCHITECT, 1745 NEW YORK,           | N FOR PAYNENT-COI<br>AVE, N.W., WASHING | NSTRUCTION MANAGER<br>TON D.C. 2006-5292 | ADVISOR EDITION-1992-A                        |   | ullauwi urimei w                             | -                                   |

**APPLICATION AND CERTIFICATE FOR PAYMENT** 

|              | ŏ                          | <b>CONTINUATION SHEET</b>  | Ĭ                   |   |   | AIA DOCU                | DOCUMENT G 703   |  |  | PAGE 2 OF 3 PAGES         | 50                              |
|--------------|----------------------------|--|---------------------|---|---|-------------------------|--|--|--|---------------------------|---------------------------------|
| £00/£        | ALA D<br>Contra<br>La tabu | ALA Document G702, APPL/ICATION AND CERTIFICATION FOR PAYMENTS, Containing<br>Contractors' signed Certification is attached.<br>In tabulations below, amounts are stated to the nearest dollars. | TIFICA<br>Est dolla | NTION FOR PAYMENT.<br>ais.                              | S, Containing                           |                         |  | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:   | APPLICATION NO:<br>PLICATION DATE:<br>PERIOD TO: | 3<br>09/23/13<br>09/30/13 |                                 |
|              | Use co                     | Use column I on Contracts where variable retainage for line items may apply.   | for lin             | e items may ap <b>pl</b> y.                             |   |                         |  | ARCHITECT PROJECT NO:<br>QU-BAR PROJECT NO.          | DJECT NO.  | 735                       |                                 |
|              | A                          | 8  |                     | C   | A                                       | 3                       | <b>A</b>   | 3  |  |                           |                                 |
|              |                            |  |                     |   | WORK COMPLETED                          | MPLETED                 |  |  |  |                           |                                 |
| 8968         | a<br>Ex 2                  | DESCRIPTION OF WORK  |                     | SCREDULE OF VALUES                                      | FROM FREVIOUS<br>AFFLICATION<br>(0 + 5) | THIS PERIOD             | MATERIALS<br>PRESENTLY STORED<br>(NOT IN D+E)              | TOTAL COMPLETED<br>AND STORED TO<br>DATTS<br>(D+E+F) | (0+5)<br>%                                       | BALANCE TO FINISH         | RETAINAGE (IF<br>YABIABLE RATE) |
| 626          |                            | Exhaust Fans   | Ш                   | 4,400.00  | 4,400.00                                |                         |  | 4,400.00   | 100  | U                         | 220.00                          |
| : 802()      | 2                          | HOISTING Ou-Bar Inc  | _                   | 1,000.00  | 10,100.00                               |                         |  | 10,100.00  | 100  | 1 1                       | <u>505.00</u><br>50.00          |
| (FAX         | ſ                          |  |                     |   |   |                         |  |  |  |                           |                                 |
|              | <b>n</b>                   |  |                     |   |   |                         |  |  |  |                           |                                 |
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| <b>I-</b> I  | ŝ                          |  | $\square$           |   |   |                         |  |  |  |                           |                                 |
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| E10          | 2                          |  |                     |   |   |                         |  |  |  |                           |                                 |
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| EZI          |                            | <b>GRAND TOTALS</b>  |                     | \$15,500.00   | \$15,500.00                             | \$0.00                  | 00.02  | \$15,500.00  | 100%   | \$0.00                    | \$775.00                        |
| 60           | AIA DC                     | users may obtain validation of this documentation by requesting of the licerse a completed<br>AA Document G703 continuation sheer for G702 - 1992 former - AA - @1992                            | enbau Ar            | ssting of the Newsen a con<br>1992 Edition - Ala - @199 | npleted ALA Documer<br>32               | ik 12401 - Certificatio | AlA Document D401 - Certification of Document's Authenbody | lady .   |  |                           |                                 |
|              | THEA                       | THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200006-5232  | WYOR                | KAVENUE, N.W. WASHIC                                    | STON, D.C. 20006-                       | 5232                    |  |  |  |                           | G700-1892                       |

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| A Document G702/CM   | 3 <b>702/CMA<sup>TM</sup> - 199</b> 2                 |   |   |
|--|---|---|---|
| Application and Certificate for Payment Construct  | nt Construction Manager-Adviser Edition               | Edition   |   |
| TO OWNER:  | PROJECT: Arthur Ashe Elementary School                | APPLICATION NO: 3   | Distribution to:                        |
| Chicago Puclic Schools   |   | PERIOD TO: 9/30/13  |   |
|  |   | CONSTRUCTION MANAGER  | AGER 🛛                                  |
|  |   | CONTRACT DATE: ARC  |   |
| FROM CONTRACTOR:   | VIA CONSTRUCTION MANAGER:                             | PROJECT NOS: CONTRACTOR   | CTOR []                                 |
| Triton Plumbing, LLC.<br>1361 W. Carroll Ave.<br>Chicago, IL 60707   | VIA ARCHITECT:  |   |   |
| CONTRACT FOR: Plumbing Work  |   |   |   |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.             | PAYMENT<br>nuith the Contract.                        | The undersigned Contractor oerthies that to the best of the Contractor's knowledge, Information and belief the Work<br>covered by this Application for Payment has been completed in accordance with the Contract Documents, that all<br>amounts have been paid by Contractor for Work for which previous Certificates for Payment were issued and payments<br>received from the Owner, and that current payment shown berein is now due. | the Work<br>s, that all<br>payments     |
| 1. ORIGINAL CONTRACT SUM   | \$ 80,650,00  | CONTRACTOR: Triton Plumbing, LLC,   |   |
| 2. Net change by Change Orders   | \$ 0.00   | VIONKNICK Date: September 19.   | 2013                                    |
| 3. CONTRACT SUM TO DATE (Line 1 & 2)   | \$ 80,650,00  | eof: Illinois   |   |
| 4. TOTAL COMPLETED & STORED TO DATE  | s 80,660.00   | County of: Cook   | 1.00<br>8                               |
| 6. RETAINAGE:  |   | Subaribed and sworn to before   | 6.73 <b>N</b>                           |
| a. 5 % of Campleted work<br>(Columns D + E on G703)  | s 4,032.50  | me this 19TH day of September, 2013 Surveyor PUBLIC-STATE OF ILLINOIS SUCTION PUBLIC-STATE OF ILLINOIS SUCTION PUBLIC.  | ر بار<br>مربع مربع                      |
| a. % of Stored Material<br><u> Continuons E an Corna</u>   | s 0.00  | s I   |   |
| (coumns r on G/a3)   |   | CERTIFICATE FOR PAYMENT   |   |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703).<br>6. TOTAL EARNED LESS RETAINAGE   | s 4,032.50<br>s 76,617.50                             | 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.                 | oplication,<br>and belief<br>3, and the |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  | 39,150.00 s   |   |   |
|  | \$ 37,467.50  | review expension in anoun centered unders non up amoun applied, initial an injures on one Application and on<br>the Continuation Scheat that are changed to conform with the amount certified.)<br>CONSTRUCTION MANAGER:  | and on                                  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)  | s 4,032.50  | By: Date: Archittect:   |   |
| CHANGE ORDER SUMMARY   |   | By:<br>Date:  |   |
| Total changes approved in previous months by Owner   |   | s Certificate is not negotiable. The AMOUNT CERTIFIED is p  | d herein.                               |
| Total approved this Month Total approved this Month Total S  | 0.00 0.00   | ופטבו ואסן הקיווהווי מווע פטטקטמועים טו אמאוזופוע מופ אוווטטע איפןטטנטי נס צווץ ווטוווא מי תופ טאחופר מר טחוני<br>לאפ כטרנקכנ   | xtor under                              |
| NET CHANGES by Change Order  |   |   |   |
| CAUTION: You should sign an original AIA Contract Dodument, on which this text appears in RED.   |   | An original assures that changes will not be obscured.  |   |
| Ald Document G702/CtMa <sup>TM</sup> • 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA <sup>&amp;</sup> Document is protected by U.S. | e American Institute of Architects. All rights reserv | d. WARNING: This AlA <sup>&amp;</sup> Document is protected by U.S. Copyrioth Law and International Treaties  |   |

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| Z     | CONTINUATION SHEET  |  | AIP   | AIA DOCUMENT G703                                     |  | (Instructions on reverse side)  | erse side)                   | Triton Plu<br>Page 1          | Triton Plumbing, LLC<br>Page 1 of 1 Pages |
|-------|---|--|---|---|--|---|------------------------------|-------------------------------|---|
| Serse | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors's signed Certification is attached.<br>In tabulations below, amounts are stated to the nearest dollar.<br>Use Column I on Contracts where variable retainage for line items may apply. | CERTIFICATE FC<br>ed.<br>the nearest dolla<br>retainage for line | JR PAYMENT, con<br>r.<br>ttems may apply.                         | ltaining  | 4  | APPLICATION NUMBER:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO: |                              | 3<br>9/19/13<br>9/30/2013     |   |
| J     | 8   | υ  | G   | ш   | Ŀ  | J   |                              | Ŧ                             | -   |
| NO.   | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE   | WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATIONS<br>(D+E)<br>(D+E) | APLETED<br>THIS PERIOD                                | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                               | (G/C)                        | BALANCE<br>TO FINISH<br>(C-G) | RETAINAGË                                 |
| 1     | Ashe Elementary School  |  |   |   |  |   |                              |                               |   |
|       | Demo<br>Rough Water<br>Rough Waste & Vent<br>Trim   | \$10,000.00<br>\$25,000.00<br>\$25,000.00<br>\$20,650.00         | \$8,500.00<br>\$16,250.00<br>\$18,750.00<br>\$0.00                | \$1,500.00<br>\$8,750.00<br>\$6,250.00<br>\$20,650.00 | \$0.00<br>\$0.00<br>\$0.00                             | \$10,000.00<br>\$25,000.00<br>\$25,000.00<br>\$20,650.00                          | 100%<br>100%<br>100%<br>100% | 80.00<br>80.00<br>80.00       | \$500.00<br>\$1,250.00<br>\$1,032.50      |
|       |   |  |   |   |  |   |                              |                               |   |
|       |   |  |   |   |  | · · · · · · · · · · · · · · · · · · ·   |                              |                               |   |
|       | TOTAL   | \$80,650.00  | \$43,500.00   | \$37,150.00   | \$0.00   | \$80,650.00   | 100%                         | \$0.00                        | \$4,032.50                                |
| Ω     | AIA DOCUMENT 6703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AL   | ICATE FOR PAYMENT  | <ul> <li>MAY 1983 EDITION</li> </ul>                              | •   | 1983   |   |                              |                               | G703-1983                                 |

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| APPLICATION AND CERTIFICATE FOR PAYME  | ENT<br>PROJECT Ashe Flementary School A   | APPI ICATION NO: 2  | PAGE 1 OF 2 PAGES<br>DISTRIBUTION TO:   |
|--|---|---|---|
|  | 4   | 山   |   |
| FROM (CONTRACTOR):<br>Valor Technologies, Inc.<br>3 Northpoint Court<br>Belinchoody 11, 60440  | Consultant):  | PROJECT NO.: 18600-14   | CONSULTANT  |
| CONTRACT FOR: Asbestos Abatement   |   | CONTRACT DATE: 7/22/2013  |   |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | Application is made for payment, as shown below, in c<br>Continuation Sheet, AIA Document G703, is attached           | Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.  | Contract.   |
|  | Π   | WNS.  | \$29,700.00   |
| CHANGE ORDERS approved in ADDITIONS DEDUC<br>previous months by Owner<br>TOTAL   | CTIONS 2. Net change by Change Orders<br>3. CONTRACT SUM TO DATE (Line 1+/- 2)<br>4. TOTAL COMPLETED & STORED TO DATE | • Orders<br>ATE (Line 1+/- 2)<br>4 STORED TO DATE   | \$29,700.00<br>\$28,700.00  |
| his Month  | 6. RETAINAGE:   |   |   |
| Number Dale Approved   | a. 5 % or Completed vork<br>(Column D + E on G703)<br>b % of Stored Material  | ן <u>ן</u><br>זא  |   |
|  | Column F on G/03)<br>Total Retainage (Line 5a +5b or<br>Total in Column I of G703)                                    | t +5b or<br>03)   | \$1,485.00  |
| TOTAL  | 6. TOTAL EARNED LESS RETAINAGE  | I RETAINAGE   | \$28,215.00   |
| Net change by Change Orders<br>The undersioned Contractor cartifies that to the heat of the Contractor's knowledge   |   | (Line 4 less Line 5 Tota)) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS   | \$26,730,00   |
| information and belief the Vork covered by this Application for Payment has been<br>covered by the Covered by this Application for Payment has been<br>covered by Dominants that all amounts have been                                   | •   | cate)<br>DILE   | \$1.485.00  |
| paid by the Contractor for Work for which previous Certificates for Payment were   |   | PLUS RETAINAGE  | \$1,485.00  |
| issued and payments received from the Owner, and that current payment shown  | (Line 3 less Line 6)  |   | 1944  |
| herein is now due.<br>CONTRACTOR: Valor Technologies Inc   | State of:<br>Subscribed and sworn to before me this<br>Notary Public:   | Illinois<br>before me this 19 Day of  | COURTY OF: VVIII  |
| Date:  | My Commission expires:  | Alle M Reteren  | ELLIE M PETERSEN<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES(03)09/15 |
| ARCHITECT'S CERTIFICATE FOR PAYMENT<br>In accordance with the Contract Documents, based on on-site observations and the<br>data comprising the above application, the Architect certifies to the owner that to the                       |   | MOUNT CERTIFIED<br>(Attached explanation if amount certified differs from the amount applied for.)<br>RCHITECT:   | ed for.)  |
| best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |   | By: Date: Date: 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. | only to the<br>nt are without   |

| CON      | CONTINUATION SHEET  | Valor Technologies, Inc.   |                  | AIA DOCUMENT G703 |                 |                           | £          | PAGE 2 OF 2 F | PAGES     |
|----------|---|----------------------------|------------------|-------------------|-----------------|---------------------------|------------|---------------|-----------|
| AIA DO   | AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing      | I AND CERTIFICATE I        | FOR PAYMENT, con | taining           |                 | APPLICATION NUMBER        | JUMBER:    | 5             |           |
| Contrac  | Contractor's signed Certification is attached.                              | ched.                      |                  |                   |                 | APPLICATION DATE:         | N DATE:    | 9/19/2013     |           |
| In tabul | In tabulations below, amounts are stated to the nearest dollar.             | d to the nearest dollar.   |                  |                   |                 | PEI                       | PERIOD TO: | 9/30/2013     |           |
| Use Co   | Use Column I on Contracts where variable retainage for ihe items may apply. | ible retainage for line it | ems may apply.   |                   | AR              | ARCHITECT'S PROJECT NO .: | ECT NO.:   |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
| ۲        | m   | o                          | D                | Ξ                 | F               | 9                         | _          | н             |           |
| ITEM     | DESCRIPTION OF WORK   | SCHEDULED                  | WORK COMPLETED   |                   | MATERIALS       | TOTAL                     | %          | BALANCE       | RETAINAGE |
| NO.      |   | VALUE                      | FROM PREVIOUS    | THIS PERIOD       | PRESENTLY       | COMPLETED                 | (C)()      | TO FINISH     | 6%        |
|          |   |                            | APPLICATION      |                   | STORED          | AND STORED                | <u> </u>   | (c-c)         |           |
|          |   |                            | (11<br>(11)      |                   | (NOT IN D OR E) | TO DATE                   |            |               |           |
|          | Ashestos Abalement  |                            |                  |                   |                 | (D+E+F)                   |            |               |           |
|          | Labor (Valor Technologies, Inc.)  | c.) 16,335.00              | 16,335.00        |                   |                 | 16,335.00                 | 100%       |               | 816.75    |
|          | Materials (Valor Technologies, Inc.)  |                            | 2,228,00         |                   |                 | 2,228.00                  | 100%       |               | 111.40    |
|          | Disposal  |                            | 1,500.00         |                   |                 | 1,500.00                  | 100%       |               | 75.00     |
|          | Insurance   | 594.00                     | 594.00           |                   |                 | 594.00                    | 100%       |               | 29.70     |
|          | Equipment Rental to KRM   | 900.00                     | 900.00           |                   |                 | 900.00                    | 100%       |               | 45.00     |
|          | Overhead/Profit   | 8,143.00                   | 8,143.00         |                   |                 | 8,143.00                  | 100%       |               | 407.15    |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  | -                 |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   | i               |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          |   |                            |                  |                   |                 |                           |            |               |           |
|          | TOTAL   | 29,700.00                  | 29,700.00        |                   |                 | 29,700.00                 | 100.0%     |               | 1,485.00  |
|          |   |                            |                  |                   |                 |                           |            |               |           |

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

| Project Name:<br>PBC Project #   | Project Name: Bowen High School<br>PBC Project # PS1976 - Project 14   | Contractor:  | K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway, Inve         | K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway, Inverness, IL 60067        | Date:  | 09/18/2013                                  |  |
|--|--|--|--|--|--|---|--|
| Job Location:  | Job Location: 2710 E. 89th Street<br>Chicago, IL 60617   | Application for Payment #  | r Payment #  | 4  |  |   |  |
| Owner:   | Public Building Commission of Chicago  | of Chicago   |  |  | Period:  | 9/1/13 - 9/30/13                            |  |
| State Of:<br>County of:  | ILLINOIS<br>COOK   |  |  |  |  |   |  |
| The affiant, Susan Miller,<br>authorized to make this Af<br>the PUBLIC BUILDING CC<br>General Construction of th | The affiant, Susan Miller,<br>authorized to make this Affidavit on behalf of said cor<br>the PUBLIC BUILDING COMMISSION OF CHICAGC<br>General Construction of the following project: | The afflant, 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 aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, , Owner, under Contract No. PS1976 dated the 22nd day of May 2013. for the General Construction of the following project: 2710 E. 89th School 2710 E. 89th Street | d says that she is the S<br>is well aquainted with<br>dated the 22nd | ecretary of K.R. Miller Contract<br>he facts set forth herein and th<br>day of May | rs, Inc., an Illinois C<br>It said corporation is<br>2013. for the | orporation, and duly<br>the Contractor with |  |

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 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 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 under the terms of said Contract; for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: \$2,126,151.43 69 That the following statements are made for the purpose of procuring a partial payment of

Chicago, IL 60617

| and<br>Descrition of<br>Work K Miller #<br>K R Miller # | AND                           |              |         | ADJUSTED     |          | WORK         | WORK COMPLETED |              |             | LESS         | NE N         | BALANCE     |
|---|-------------------------------|--------------|---------|--------------|----------|--------------|----------------|--------------|-------------|--------------|--------------|-------------|
|   |                               | CONTRACT     | ORDERS  | CONTRACT     | %        | PREVIOUS     | CURRENT        | TOTAL        | RETAINAGE   | NET          | AMOUNT DUE   | TO BECOME   |
|   | ADDRESS                       | AMOUNT       |         | TOTAL        | COMPLETE |              |                |              |             | PREVIOUS     | THIS PERIOD  | DUE         |
| K R Miller #<br>K R Miller #                            |                               |              |         |              |          |              |                |              |             |              |              |             |
| K R Mitter #  | K R Miller #2 Lecture Hall    | \$0.00       |         | \$0.00       | #DIV/0   |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
|   | K R Miller #3 Science Rooms   | \$0.00       |         | \$0.00       | #DIV/0]  |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| KR Miller #   | K R Miller #5 Mebile Het Food | \$0.00       |         | \$0.00       | #DIV/0[  |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| K R Miller #  | K R Miller #6 New Library     | \$0.00       | <b></b> | \$0.00       | #DIV/0   |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| K R Miller #  | K R Miller #7 Computer Rms    | \$0.00       |         | \$0.00       | #DIV/0j  |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| K R Miller #  | K R Miller #9 - Abatement     | \$0.00       |         | \$0.00       | #DIV/0I  |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| BLDD Archi  | BLDD Architects - Design Fee  | \$272,400.00 |         | \$272,400.00 | 100.00%  | \$258,781.00 | \$13,619.00    | \$272,400.00 | \$0.00      | \$258,781.00 | \$13,619.00  | \$0.00      |
| K R Miller - GC's                                       | GC's                          | \$470,928.79 |         | \$470,928.79 | 100.00%  | \$286,128.00 | \$184,800.79   | \$470,928.79 | \$38,612.46 | \$231,637.08 | \$200,679.25 | \$38,612.46 |
| K R Miller - Bond                                       | - 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  |
| K Miller -  | K R 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 |
| K R Miller - Overhead                                   | 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                                       | ingency                       | \$0.00       | •       | \$0.00       | #DIV/IO  |              |                | \$0.00       | \$0.00      |              | \$0.00       | \$0.00      |
| KR Miller - I   | KR Miller - Mobilization      | \$0.00       |         | \$0.00       | #DIV/0   | \$0.00       |                | \$0.00       | 00°0\$      | \$0.00       | 00.02        | \$0.00      |

| ע ע ואווופו הרהה הרהו האווופו   | \$6,800.001    |       | \$6,800.00     | 100.00% | \$6,800.00    |              | \$6,800.00    | \$340.00    | \$6,120.00   | \$340.00      | \$340.00     |
|---------------------------------|----------------|-------|----------------|---------|---------------|--------------|---------------|-------------|--------------|---------------|--------------|
| K R Miller - Brdsd/Skins        | \$6,267.00     |       | \$6,267.00     | 100.00% | \$5,267.00    |              | \$6,267.00    | \$313.35    | \$5,640.30   | \$313.35      | \$313.35     |
| K R Mitler - Toilet Accessories | \$7,704.00     |       | \$7,704.00     | 100.00% | \$7,704.00    |              | \$7,704.00    | \$385.20    | \$6,933.60   | \$385.20      | \$385.20     |
| K R Milter - Floor Mats         | \$3,306.00     |       | \$3,306.00     | 100.00% | \$3,306.00    |              | \$3,306.00    | \$165.30    | \$2,975.40   | \$165.30      | \$165.30     |
| K R Miller - Enviro Design      | \$10,000.00    |       | \$10,000.00    | 100.00% | \$10,000.00   |              | \$10,000.00   | \$500.00    | \$9,000.00   | \$500.00      | \$500.00     |
| K R Miller - Firestopping       | \$3,500.00     |       | \$3,500.00     | 100.00% | \$3,500.00    |              | \$3,500.00    | \$175.00    | \$3,150.00   | \$175.00      | \$175.00     |
| K R Miller - Masonry            | \$29,939.50    |       | \$29,939.50    | 100.00% | \$29,939.50   |              | \$29,939.50   | \$1,496.98  | \$26,945.55  | \$1,496.98    | \$1,496.98   |
| K R Miller - Joint Sealants     | \$3,500.00     |       | \$3,500.00     | 100.00% | \$3,500.00    |              | \$3,500.00    | \$175.00    | \$3,150.00   | \$175.00      | \$175.00     |
| K R Miller - Access Doors       | \$800.00       |       | \$800.00       | 100.00% | \$800.00      |              | \$800.00      | \$40.00     | \$720.00     | \$40.00       | \$40.00      |
| K R Miller - Signage            | \$6,985.00     |       | \$6,985.00     | 100.00% | \$6,985.00    |              | \$6,985.00    | \$349.25    | \$6,286.50   | \$349.25      | \$349.25     |
| K R Miller - Stair Nosing       | \$2,470.00     |       | \$2,470.00     | 100.00% |               | \$2,470.00   | \$2,470.00    | \$123.50    |              | \$2,346.50    | \$123.50     |
| K R Miller - FE's & Cabs        | \$3,425.00     |       | \$3,425.00     | 100.00% |               | \$3,425.00   | \$3,425.00    | \$171.25    |              | \$3,253.75    | \$171.25     |
| K R Miller - Seal Coat/Stripe   | \$2,400.00     |       | \$2,400.00     | 100.00% |               | \$2,400.00   | \$2,400.00    | \$120.00    |              | \$2,280.00    | \$120.00     |
| K R Miller - Terrazzo           | \$6,000.00     |       | \$6,000.00     | 100.00% |               | \$6,000.00   | \$6,000.00    | \$300.00    |              | \$5,700.00    | \$300.00     |
| K.R. Miller - elec xtra         | \$190,835.00   |       | \$190,835.00   | 0.00%   |               | \$0.00       | \$0.00        | \$0.00      |              | \$0.00        | \$190,835.00 |
| ACCH - HVAC                     | \$178,000.00   |       | \$178,000.00   | 100.00% | \$84,500.00   | \$93,500.00  | \$178,000.00  | \$8,900.00  | \$76,050.00  | \$93,050.00   | \$8,900.00   |
| B Brcue - Plumbing              | \$397,661.00   |       | \$397,661.00   | 100.00% | \$397,071.00  | \$590.00     | \$397,661.00  | \$19,883.05 | \$357,363.90 | \$20,414.05   | \$19,883.05  |
| Certified Masonry ~ Masonry     | \$79,000.00    |       | \$79,000.00    | 100.00% | \$79,000.00   |              | \$79,000.00   | \$3,950.00  | \$71,100.00  | \$3,950.00    | \$3,950.00   |
| Christopher Glass - Wndws       | \$613,790.00   |       | \$613,790.00   | 100.00% | \$142,380.00  | \$471,410.00 | \$613,790.00  | \$30,689.50 | \$128,142.00 | \$454,958.50  | \$30,689,50  |
| Garrigan - Carpentry            | \$227,027.00   |       | \$227,027.00   | 100.00% | \$131,410.50  | \$95,616.50  | \$227,027.00  | \$11,351.35 | \$118,269.45 | \$97,406.20   | \$11,351.35  |
| Great Lakes West - Kitchen      | \$32,745.00    |       | \$32,745.00    | 100.00% |               | \$32,745.00  | \$32,745.00   | \$1,637.25  |              | \$31,107.75   | \$1,637.25   |
| Home Mobility - Chair Lift      | \$18,960.00    |       | \$18,960.00    | 100.00% |               | \$18,960.00  | \$18,960.00   | \$948.00    |              | \$18,012.00   | \$948.00     |
| KBI Custom Case - Casework      | \$55,105.00    |       | \$55,105.00    | 100.00% | \$52,585.00   | \$2,520.00   | \$55,105.00   | \$2,755.25  | \$47,326.50  | \$5,023.25    | \$2,755.25   |
| K E D, Inc Canstr. Services     | \$678,691.00   |       | \$678,691.00   | 100.00% | \$500,625.00  | \$178,066.00 | \$678,691.00  | \$33,934.55 | \$450,562.50 | \$194,193.95  | \$33,934.55  |
| Keen Concrete - Concrete        | \$11,240.00    |       | \$11,240.00    | 100.00% |               | \$11,240.00  | \$11,240.00   | \$562.00    |              | \$10,678.00   | \$562.00     |
| Knickerbocker - Roofing         | \$454,250.00   |       | \$454,250.00   | 100.00% | \$340,687.00  | \$113,563.00 | \$454,250.00  | \$22,712.50 | \$306,618.30 | \$124,919.20  | \$22,712,50  |
| LD Flooring - Wood Floar        | \$9,121.00     |       | \$9,121.00     | 59.49%  |               | \$5,426.00   | \$5,426.00    | \$271.30    |              | \$5,154.70    | \$3,966.30   |
| Larson - Lockers/Aud. Seats     | \$32,608.00    |       | \$32,608.00    | 100.00% | \$18,489.00   | \$14,119.00  | \$32,608.00   | \$1,630.40  | \$16,640.10  | \$14,337.50   | \$1,630.40   |
| Madison Coatings - Paint        | \$291,695.00   |       | \$291,695.00   | 100.00% | \$207,095.40  | \$84,599.60  | \$291,695.00  | \$14,584.75 | \$186,385.86 | \$90,724.39   | \$14,584.75  |
| Market Contr Acoustical         | \$178,000.00   |       | \$178,000.00   | 100.00% | \$178,000.00  |              | \$178,000.00  | \$8,900.00  | \$160,200.00 | \$8,900.00    | \$8,900.00   |
| Newbirth - Masonry              | \$28,920.29    | _     | \$28,920.29    | 100.00% | \$50,000.00   | -\$21,079.71 | \$28,920.29   | \$0.00      | \$45,000.00  | -\$16,079.71  | \$0.00       |
| Romero - Metal Fabrication      | \$65,268.00    |       | \$65,268.00    | 100.00% | \$11,150.00   | \$54,118.00  | \$65,268.00   | \$3,263.40  | \$10,035.00  | \$51,969.60   | \$3,263.40   |
| Shamrock - Flooring             | \$227,085.00   |       | \$227,085.00   | 100.00% | \$177,938.00  | \$49,147.00  | \$227,085.00  | \$11,354.25 | \$160,144.20 | \$55,586.55   | \$11,354.25  |
| Sharlen Electric - Electric     | \$671,000.00   |       | \$671,000.00   | 100.00% | \$587,418.72  | \$83,581.28  | \$671,000.00  | \$33,550.00 | \$528,676.85 | \$108,773.15  | \$33,550.00  |
| Smith Plastering - Plaster      | \$50,750.00    |       | \$50,750.00    | 100.00% | \$49,500.00   | \$1,250.00   | \$50,750.00   | \$2,537.50  | \$44,550.00  | \$3,662.50    | \$2,537.50   |
| Valor Technologies - Demo       | \$335,035.00   |       | \$335,035.00   | 100.00% |               | \$335,035.00 | \$335,035.00  | \$16,751.75 |              | \$318,283.25  | \$16,751.75  |
| Subtotal Subcontractor Costs:   |                |       |                |         |               |              |               |             |              |               |              |
| -                               |                |       |                |         |               |              |               |             |              |               |              |
| 1 otal Base Agreement           | \$0,248,217.74 | 20.02 | \$6,248,217.74 | 96.89%  | SA 027 613 25 |              | SG 053 587 74 | 8307 884 30 | 63 834 BE 04 | EV 136 301 CS |              |

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

| Name of Project:                | <b>Bowen High School</b> | Contract Number: | PS1976 |
|---------------------------------|--------------------------|------------------|--------|
| Monthly Estimate N <sub>1</sub> | 4                        | PBC Project No.: | 14     |
| Date:                           | September 18, 2013       | . <u></u>        |        |
| STATE OF ILLINOIS               | }<br>} 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<br>Name    | Contract<br>For  | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|--------------------|------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| ACCH, 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                    |
|                    |                  |                          |                               | ·                         |                           |
|                    | TOTALS           | \$2,406,820.29           | \$1,402,057.49                | \$1,004,762.80            | \$0.00                    |

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

MY COMMIS WON EXPIRES 01/20/17

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

Notary Public OFFICIAL SEAL **Commission Expires** 01/20/2017 LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS

|  | PARTIAL W  | AIVER OF LIEN         |                       |                                       |                 |
|--|--|-----------------------|-----------------------|---------------------------------------|-----------------|
| STATE OF ILLINOIS  | }  |                       |                       | Pay Request #4                        | 1               |
|  | > ss   |                       |                       | ty #                                  |                 |
| COUNTY OF COOK   | }  |                       | L                     | oan #                                 |                 |
| WHEREAS the undersigned has been   |  |                       | Commission of         | Chicago                               |                 |
|  | estment Program - Contrac                              |                       | 76                    |                                       |                 |
| for the premises known as<br>of which Board of Educat  | Bid Package 14 - Bowen I<br>ion of the City of Chicago | ligh School           |                       |                                       | s the owner     |
| board of Educat  | ion of the only of onleage                             |                       |                       | •                                     |                 |
| The undersigned, for and in consideration  | on of TWO MILLION OF                                   | E HUNDRED TWEN        | ITY SIX THOUSAND      | DNE HUNDRED FIF                       | TY ONE & 43/100 |
| \$2,126,151.43 Dollars   | and other good and valuable con                        | siderations, the rec  | eipt whereof is hereb | y acknowledged,                       |                 |
| do(es) hereby waive and release any and  | =  |                       |                       |                                       |                 |
| to mechanics' liens, with respect to and fixtures, apparatus or machinery furnish  |  | •                     |                       |                                       |                 |
| owner, on account of labor services, ma  |  |                       |                       |                                       |                 |
| for the above described premises, INCL   |  |                       | -                     | •                                     |                 |
| DATE 09/18/2013  | COMPANY NAME   | / `                   | K.R. MILLER CONTR     | ACTORS INC                            |                 |
|  | ADDRESS  |                       | 1624 COLONIAL PAF     | · · · · · · · · · · · · · · · · · · · |                 |
| 0  | Lux Can Mall   | l                     | INVERNESS, IL 6006    | 7                                     |                 |
| SIGNATURE AND TITLE  | _ Sam [11]   | <u>n</u>              | SECRETARY             |                                       |                 |
|  | SUSAN MILLER   |                       |                       |                                       |                 |
|  | CONTRACTO  | DR'S AFFIDAVIT        |                       |                                       |                 |
| STATE OF ILLINOIS }  |  |                       |                       |                                       |                 |
| > SS<br>COUNTY OF COOK }   |  |                       |                       |                                       |                 |
| -  |  |                       |                       |                                       |                 |
| TO WHOM IT MAY CONCERN:  |  |                       |                       |                                       |                 |
| THE UNDERSIGNED, (NAME)  | SUSAN MILLER   |                       |                       | BEING DULY SWO                        | •               |
| DEPOSES AND SAYS THAT HE OR SHE<br>K.R. MILLER CONTR   | · ·  | SECRETARY             |                       | OF THE (COMP)                         | ANY)            |
| WHO IS THE CONTRACTOR FOR THE  | •  | stment Program - Co   | ontract Number PS1    | WORK ON THE BU                        | ILDING          |
| LOCATED AT Bid Pag   | kage 14 - Bowen High School                            |                       |                       |                                       |                 |
| OWNED BY Board of Education of   | of the City of Chicago                                 |                       |                       |                                       |                 |
| That the Initial GMP amount of the contra  | act including extras is \$                             | 6,248,217.74          | 0                     | n which he has rece                   | eived payment   |
| of \$3,624,851.91 prior to this payment. T   |  | -                     |                       | -                                     |                 |
| there is no claim either legal or equitable  | •  |                       | -                     | •                                     |                 |
| have furnished material or labor, or both<br>work or for material entering into the con  | •  | •                     | -                     | -                                     |                 |
| mentioned include all labor and material   |  |                       |                       |                                       |                 |
|  |  | INITIAL GMP           | AMOUNT                | THIS                                  | BALANCE         |
| NAMES  | WHAT FOR   | PRICE                 | PAID                  | PAYMENT                               | DUE             |
| K.R. Miller Contractors, Inc.  | 2013 School Investment                                 | \$6,248,217.74        | \$3,624,851.91        | \$2,126,151.43                        | \$497,214.40    |
|  | Program - Bid Package 14                               |                       |                       |                                       |                 |
|  | Bowen high School                                      |                       |                       |                                       |                 |
|  |  |                       |                       |                                       |                 |
|  |  |                       |                       |                                       |                 |
| 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   | d work outstanding, and that there                     | e is nothing due or t | o become due to any   | person for                            |                 |
| material, labor or other work of any kind  | •  | •                     | A -                   | -                                     |                 |
| Signed this 18TH   | day of   | SEPTEMBER             | $    1 \rangle$       | 2013                                  |                 |
|  |  |                       |                       | -                                     |                 |
|  | Signature:   |                       | W/CL                  | Susan Miller, Secretar                | у               |
| Subscribed and sworn to before me this   | s <u>18TH</u>  | daty of               |                       | 2 <b>0</b> <sup>3</sup> -             |                 |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                | Mar.                  | in la                 | JA-                                   |                 |
| OFFICIAL SEAL  | <b>}</b> .   | <u> </u>              | rer d                 |                                       |                 |
| LAURIE LABECK  |  |                       |                       |                                       |                 |
| MY COMMISSION EXPIRES:   | )1/20/17 <b>S</b>                                      |                       |                       |                                       |                 |
| Summer and the second s | ~~~~~  |                       |                       |                                       |                 |

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| APPLICATION ND: 2 Dilettibution to:<br>1000/NGR<br>PERIOD TO: 09/30/13 []ARCHITECT<br>1 XICONTEACTOR | - ARCHITECT'S (XCONTRACTOR<br>PROJECT NO; | CONTRACT DATE:  | The undersigned Conractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been completed | In accordance with the Contract Locuments, that all amounts have been paus by the<br>Contractor for Work for which previous Certificates for Payment were issued and payments<br>received from the Orimer and their current neument shown herein is now fulls. |                                | En and the first of 1911            |  | ore   | Notery Public: My Commission exprise:  | ARCHITECT'S CERTIFICATE FOR PAYMENT                       | In accordance with the Contract Documants, based on on-site observations and the data<br>comprising fuls application, the Architect cartifies to the Owner that to the bast of the<br>A rehimed's knowned in other and helief the When has micro-resend at the | quility of the work is in accordance with the Countract Documents, and the Contractor is with the Contractor is | entitied to payment of the AMOUNT CERTIFIED<br>AMOUNT CERTIFIED | (Anacon expanation in emount contract conters from the emount explain for . Initial all hours<br>on this Application and on the Continuation Street that are changed to contorm to the amount<br>contined) |
|--|---|---|---|--|--------------------------------|-------------------------------------|--|---|--|---|--|---|---|--|
|  | TEOT):                                    |   |   | \$178,000.00   | S0.00                          | \$178,000.00                        | \$178,000.00   | \$8,900.00<br>\$0.00  | \$8,900,00   | <b>\$</b> 169 <b>,100</b> ,00                             | \$76,050,00  | \$93,050.00   | \$8,900.00  |  |
| 1. Bowen<br>2710 E 69th 8t.<br>Chicago, 1L 60617   | VIA (ARCHITECT):<br>BLDD Architects       |   | MENT<br>on with the .   |  |                                |                                     |  |   |  |   | PAYMENT  |   |   | SNO  |
| KR Miller Contractors Inc. PROJECT:<br>1624 Colonial Parkway<br>Inverness, IL 60067                  |   | 500 W, Taft Dr.<br>South Holland, IL 60473<br>CONTRACTOR FOR: HVAC WORK | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the   | Contract Continuation Sheel Is atlached,<br>1. ORIGINAL CONTRACT SUM   | 2. Net Change by Change Orders | 3. CONTRACT SUM TO DATE (line 1 +2) | 4, TOTAL COMPLETED & STORED TO DATE<br>Column G on Continuation Shaet) | age:<br>5.00% of Completed Work<br>(Columns D + E on Continuation sheat)<br>0.000. / Stread Madeial | Cloumn Fource manual (Cloumn Fource)<br>(Cloumn Four Continuation Sheet)<br>Total Retainage (Line 5a 5b or Total<br>in Column I of Continuation Sheet) | TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total) | LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Centificate)  | CURRENT PAYMENT DUE   | BALANCE TO FINISH, INCLUDING RETAINAGE<br>(LIIP8 3 lass ling 6) | ADDITIONS DEDUCTIONS   |
| KR Miller Contracto<br>1624 Colonial Parks<br>Inverness, IL 60067                                    | FROM (CONTRACTOR):<br>ACCH Inc.           | 500 W. Taft Dr.<br>South Halland, IL<br>2TOR FOR: HVAC                  | APF   | Contract Continuation Sheet is attacher<br>1. ORIGINAL CONTRACT SUM  | Change                         | M TO D                              | LETED &  | age:<br>5.00% of Completed W(<br>(Columns D + E on Col<br>0.00% 6 Stored Metavial                   | Fon C<br>tainage   | TOTAL EARNED LE<br>(Line 4 less Line 5 Total)             | LESS PREVIOUS CER<br>(Line 6 (rom prior Certificate)   | VT PAY  | BALANCE TO FINI<br>(Line 3 lass line 6)                         | CHANGE ORDER SUMMARY<br>Total changes approved in  |

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|                           | A DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing |
|---------------------------|--|
| E                         | CERTI  |
| <b>CONTINUATION SHEET</b> | N AND  |
| SZ                        | APPLICATION  |
| <u>ō</u>                  | 0<br>I<br>I<br>d<br>d  |
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| Ž                         | A Docum  |
| 2                         | N N  |

AIA DOCUMENT G703

**APPLICATION NUMBER: 1** 

| IA Document G702, APPLICATION AND Contractives according | A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing<br>    | PAYMENT, contain      | gni                   |             |                     | APPLICA                       | APPLICATION NUMBER: 1<br>APPLICATION DATE: 7/29/2013 | 1<br>7/29/2013       |                   |
|--|---|-----------------------|-----------------------|-------------|---------------------|-------------------------------|--|----------------------|-------------------|
| tabulations below, an                                    | tabulations beicru, amounts are slated to the nearest dollar.               |                       |                       |             |                     |                               |  | 8/31/2013            |                   |
| se Column I an Contr                                     | se Column I an Contracts where variable retainage for line items may apply. | ns may apply.         |                       | -           | -                   | ARCHITECTS                    | ARCHITECTS PROJECT NO:<br>PROJECT NAME: Bowen        | Bowen                |                   |
| V  | æ   | ۔<br>د                |                       | 111         | Ľ                   | U                             |  | H                    |                   |
| irew.  | DESCRIPTION OF WORK   | SCHEDULED             | WORK COMPLETED        | ETED        | MATERIALS           | TOTAL                         | %  |                      |                   |
| Ö  |   | 1                     | FROM PREVIOUS         | THIS PERIOD | PRESENTLY<br>STORED | COMPLETED &<br>STORED TO DATE | 2<br>C<br>C  | BALANCE<br>TO FINISH |                   |
|  |   |                       | (D+E)                 |             | (NOT IN D OR E)     | (D+E+F)                       |  | (C-G)                | RETAINAGE         |
| НОО  | ACCH - HVAC   |                       |                       |             |                     |                               |  |                      |                   |
| HCC  | Submittals  | 3,000,00              | 3,000.00              | 0.00        | 0.00                |                               | 100%   | 00'0                 | 150,00            |
| HQU  | Material-Cobra  | 2,000.00              | 2,000.00              | 00.0        | 00:0                |                               | 100%   | 0:00                 | 0.00              |
| HUD  | Material - HVAC Fittings  | 1,000.00              | 0.00                  | 1000.00     | 0,00                |                               | 100%   | 00.0                 | 000               |
| HUD  | Material - Porter Supply  | 2,600.00              | 2,500,00              | 100.00      | 0.00                |                               | 100%   | 0,00                 | 0.0               |
| fill the   | Material - Lelund   | 1,600.00              | 0.00                  | 160         | 0.00                |                               | 100%   | 000                  | 0.00              |
|  | Material-Elfco  | 2,000.00              | 2,000.00              | 0,00        | 00.0                |                               | 100%   | 0.00                 | 0.00              |
| NOCH   | Labor   | 39,000.00             | 30,000,00             | 69000'00    | 00'0                | 00'000'68                     | 100%   | 00'0                 | 5660.00           |
| LOCH   | ACCH TOTAL  | 111,200.00            | 39,500.00             | 71700.00    | 0'00                | 111,200.00                    | 100%   | 0.00                 | 5810.00           |
| <b>VCCHAVAIIS</b>  | <u>Wells Mechanical</u>   |                       |                       |             |                     |                               |  |                      |                   |
| ACCHIWells<br>ACCHWells                                  | Demo<br>Insidit gas piping  | 5,000.00<br>53,800.00 | 5,000,00<br>35,000,00 | 0.00        | 00.0                | 5,000.00<br>53,800.00         | 100%   | 00.0                 | 250.00<br>2690.00 |
| 4CCH/Walls   | WELLS TOTAL   | 58,800.00             | 40,000.00             | 18,800.00   | 0.00                | 68,800.00                     | 100%   | 0.00                 | 2940.00           |
| Acch/Chec-mar  | Char-mar  | 3,000,00              | 00.0                  | 3,000.00    | 00.0                | 3,000.00                      | 100%   |                      | 1                 |
| Acch/Trana   | Trane   | 5,000.00              | 5,000,00              | 0.00        | 00'0                | 5,000.00                      | 100%   | 0,00                 | 0.00              |
|  |   |                       |                       |             |                     |                               |  |                      |                   |
| б  | OVERALL TOTAL   | 178,000.00            | 84,500.00             | 93,500.00   | 0.00                | 178,000,00                    | 100%   | 0.00                 | 8,900.00          |
|  |   |                       | _                     |             | _                   |                               | _  |                      | -                 |

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| APPLICATION AND CERTIFICATE FOR PAYMENT   | R PAYMENT   | AIA DOCUMENT G702   | PAGE 1 OF 2 PAGES   |
|---|---|---|---|
| T 10 (OWNER):<br>Public Building Commission<br>FROM (CONTRACTOR):<br>DB. Bruce Inc<br>CONTRACT FOR:   | PROJECT:<br>Bowen High Schaol<br>VIA (ARCHITECT):<br>BLDD Architects  | APPLICATION NO: 3<br>PERIOD TO: 9/30.<br>ARCHITECTS<br>PROJECT NO: 1341-02<br>CONTRACT DATE:  | Distribution to:<br>OWNER<br>DDR Corporation<br>ARCHITECT<br>KR Millar<br>1624 Colonial Parkway<br>Inverness, II 60067-4732 |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | AYMENT  | Application is made for Payment, as shown below, in connection with the Contract<br>Continuation Sheef, AIA Document G703, is attached  | action with the Contract  |
| CHANGE ORDER SUMMARY<br>Change Orders approved in ADOITIONS<br>previous months by Owner<br>TOTAL  | DEDUCTIONS  | <ol> <li>ORIGINAL CONTRACT SUM.</li> <li>ORIGINAL CONTRACT SUM.</li> <li>Net change by Change Orders.</li> <li>CONTRACT SUM TO DATE (LINE1+2).</li> </ol>   |   |
| Approved this Marth<br>Number Date Approved<br>#1   |   | TOTAL CUMPLETED & STORED TO UATE<br>(Column 6 on 6703)<br>RETAINAGE:<br>a. <u>10%</u> of Completed Work <u>\$ 10%</u><br>(Column D + E on 6703)<br>b. <u>10%</u> of Stored Material <u>\$</u><br>(Column F on 6703)<br>Total Retainage (Line 5a + 5b or | 8   |
| TOTALS 0.00 0.00 Net change Orders 0.00 0.00 Net change Orders 0.00 Net change Orders 0.00 Net change Orders 0.00 Net change Orders for the hard of the Controlation Information  | 0.00<br>0.00<br>0.00  | Total in Column 1 of G703)  | 19,883.05<br>377,777.95   |
| Contracting intermediation of the work covered by this Application for Payment has been completed in accordance a with the Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, that all amounts have been paid by the Contractor for Work for Contract Documents, the Contract Documents and Documents have been paid by the Contract Documents and Contract Docut Documents and Contract Documents an | are been completed in accordance<br>to the Contractor for Work for<br>ments received from the Owner, and          | PAYMENT (Line 6 from prior Certi<br>8. CURRENT PAYMENT DUE  | \$         357,363,90           \$         20,414,05           \$         19,883,05   |
| B. CONTRACTOR:  |   | State of:<br>Subscringing   | tept 2013   |
| Zer Kuberea Bruce   | Date: 9/18/13   | NOT THE STATE OF LINDS  | 7 Callender   |
| ARCHITECT'S CERTIFICATE FOR PAYMENT<br>in accordance with the Contract Documents, based on on site observations and the data<br>Comprising the above application, the Architect certifies to the Owner (hat to the best of the<br>Comprising the above application, the Architect certifies to the Owner (hat to the best of the<br>Comprising the above application, the Architect certifies to the Owner (hat to the best of the<br>Comprising the above application, the Architect certifies to the Owner (hat to the best of the<br>Comprising the above application and belief the Work has progressed as indicated, the quality   | PAYMENT<br>t observations and the data<br>the Cwner (hat to the best of the<br>ogressed as indicated, the quality | AMOUNT CERTIFIED  | slies for.)   |
| of the Work is in accordance with the Contract Documents, and the Contractor is entitled<br>asyment of the AMOUNT CERTIFIED.  | nd the Contractor is entitled to  | By.<br>This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor<br>named herein. Issuance, payment and acceptance of payment are without prejudice to any<br>rights of the Owner or Contractor under this Contract.   | Date:<br>yable contractor<br>e without prejudice to any   |
| Sep.  |   |   |   |

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| SHEET   |
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| JATION  |
| CONTINU |

Contractor's signed Certification is attached

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES To: Architect's Project No: Application Number Application Date: Period From: Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing In tabulations below, amounts are stated to the nearest dollar. Column f on Contracts where variable retainage for the line items may apply.

9/18/13

9/30/13

1341-02

75.00 1,250.00 2,407.50 1,180.00 525.00 2,456.00 2,655.00 3,919.05 1,581.50 19,883.05 2,909,00 737.50 RETAINAGE 147.50 19,883.05 0.08 00'0 **BALANCE TO** COMPLETE ල වු 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 44.75% (0)0) #DIV/0 \* Total Completed 1,500.00 ڻ 23,600.00 25,000.00 10,500.00 48, 150.00 53,100.00 78,381.00 2,950.00 397,661.00 31,630.00 397,661.00 58, 180.00 49,920.00 14,750.00 & Stored To Date (D+E+F) 0.00 Stored Materials (nat in D or E) WORK COMPLETED 590.00 590.00 590.00 This Period 1,500.00 25,000.00 53,100,00 78,381.00 2,360.00 10,500,00 48,150.00 23,600.00 31,630.00 58,180.00 19,920.00 14,750.00 397,071,00 397,071.00 Applications Previous (D+E) 1,500.00 23,600.00 25,000.00 10,500.00 53,100.00 78,381.00 2,950.00 48, 150.00 31,630.00 58,180,00 \$9,920.00 14,750.00 397,661.00 Scheduled Value  $\mathbf{O}$ 305, 306,308,316, 403, and 405) B. Bruce labo DESCRIPTION OF WORK Total Contract & Change Order Revenue Plumbing/Leaks (rooms 206,300F, Material - SG supply/WMF Meyer B. Bruce Inc shop slock material <u> Vlobilization/ Demob - Labor BBI</u> Material for Water - SG/Meyer <u>-abor/Material - Parkside</u> B. Bruce Inc - Labor Vlaterial SC/ Meyer Water - Labor - BBI CHANGE ORDERS ixtures - Labor BBI PAGE 2 TOTALS **W&V** labor BBI Material - Meyer nsulation Repair Demo Instali <u>Tria</u> Nan. No ÷--

| Bowen High School<br>2710 E 89th Street<br>Chicago IL.  | 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 |                        | 9.23.20/3      | Richard Steineke, President<br>Certified Masonry, Inc. |                     | Subscribed and sworn to before me this $\sqrt{\frac{1}{2}}$ day of $\frac{\sqrt{2}}{\sqrt{2}}$ $\frac{\sqrt{2}}{\sqrt{2}}$ $\sqrt{2}$ | OFFICIAL SEAL<br>MARY-LOU BAUER<br>MY COMMISSION EXPIRES OF ILLINOIS<br>MY COMMISSION EXPIRES OF 105 17 |
|---|-------------------------------------|--|------------------------|----------------|--|---------------------|---|---|
| Certified Masonry, Inc.<br>1933 Wright Bivd<br>Schaumburg iL 60193<br>847-923-1780<br>Moner: K. R. Miller Contractors, Inc.<br>1624 Colonial Parkway<br>Inverness IL 60067-4732<br>Chic | Application For Payment On Contract | Original Contract  | Total Complete to Date | Total Retained | Less Previous Billings                                 | Current Payment Due | Balance on Contract   |   |

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Application: 2 Period: 09/30/2013

**Progress Billing** 

|                            | Balance  |           |
|----------------------------|--|-----------|
|                            | 100.00<br>100.00<br>00.00<br>00.00<br>00.00  | 100.00    |
|                            | Total Comp.<br>72,010.76<br>4,262.44<br>667.80<br>2.059.00   |           |
|                            | Previous Current Comp.<br>72,010.76<br>4,262.44<br>667.80<br>2,059.00                              |           |
|                            | Previous<br>72,010.76<br>4,262.44<br>667.80<br>2,059.00  | 00.000,67 |
|                            | Contract<br>72,010.76<br>4,262.44<br>667.80<br>2,059.00  | 79,000.00 |
|                            | Changes  |           |
|                            | <b>Scheduled</b><br>72,010.76<br>4,252,44<br>667.80<br>2,059.00                                    | 79,000.00 |
| sted                       | Description of Work<br>Labor and Material<br>CMU<br>Grout & Mortar<br>Rebar, Accessories           | Totals:   |
| Schedule of Work Completed | Vendor Name<br>Certified Masonry<br>Old Castle-Northfield BI<br>Lance Construction<br>BMI Products |           |

Page 2 of 2

| 0                          | 501807613             | C10701              | 8/1/2013 | 9/30/2013                          |                     |                   | Christopher Glass & Aluminum, Inc. certifies to the best of it's knowledge, information and belief | the Work covered by this Application for Payment has been completed in accordance with the<br>Contract Documents, that all amounts have been paid by the Contractor for Work for which<br>previous Certificates for Payment were issued and payments received from the Owner, and that<br>courrent bayment shown herein is now due |                       |                             | huren 9/20/13        | Date                               |                    |                       | ore me this XOTK_day of ALDE. 2015 |  | resulte G Allen     suctary Public - State of ILLINOIS | MY COMMISSION EXPIRES:06/07/14         | DEVICE TO TELED ON TATIVIENT      | comprising this application, the Construction Manager and/or the Architect certify to the Owner<br>that to the best of their knowledoe information and kolied the Work has an encourse of their knowledoe. | the quality of the Work is in accordance with the Contract Documents, and the Contractor is | t Certified.                                 |                             | \$454,958.50             | Data  | K. R. Miller         |          | Uate.                           |           |  |
|----------------------------|-----------------------|---------------------|----------|------------------------------------|---------------------|-------------------|--|--|-----------------------|-----------------------------|----------------------|------------------------------------|--------------------|-----------------------|------------------------------------|--|--|--|-----------------------------------|--|---|--|-----------------------------|--------------------------|---|----------------------|----------|---------------------------------|-----------|--|
| Pav Apolication #          | -                     |                     | From: 8  | To: 9/                             |                     |                   | Christopher Glass & Aluminum, I  | the Work covered by this Application for P.<br>Contract Documents, that all amounts hav<br>previous Certificates for Payment were iss<br>current aavment shown herein is now due   |                       |                             | lling W.             |                                    | State of: Illinois | County of: DuPage     | Subscribed and swom before me this | Notary Public: No. 1 . aller           | My Commission expires:                                 |  | In accordance with the Contract [ | comprising this application, the C that to the the the to the best of their knowledow  | the quality of the Work is in accor   | entitled to payment of the Amount Certified. |                             | AMOUNT CERTIFIED:        | RV.   | Construction Manager |          | by.<br>Architect (If Necessary) |           |  |
|                            |                       |                     | -        | 577                                | -                   | -                 |  | ontract.   | \$ 600,555.00         | \$ 13,235.00                | \$ 613,790.00        | \$ 613,790.00                      |                    | \$ (30,689.50)        | \$ 583,100.50                      | \$ (128,142.00)                        | \$ 454,958.50  | \$ 30,689.50                           | DEDUCTIONS                        | -  |   |  |                             |                          | AMOUNI 13 235 00  | 2                    |          |                                 | 13,235.00 |  |
| Project: Bowen High School | ,                     | T                   |          | Project ID#:                       |                     |                   |  | A, in connection with the C  |                       |                             |                      | DATE                               |                    |                       |                                    | PAYMENT                                |  | AINAGE                                 | ADDITIONS                         |  | 13 235 00   | 13,235.00                                    |                             |                          |   |                      |          |                                 |           |  |
| K. R. Miller               | 1624 Colonial Parkway | Inverness, IL 60607 |          | From: Christopher Glass & Aluminum | 3030 W Fillmore St. | Chicago, IL 60612 | APPLICATION FOR PAYMENT  | Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, G703, is attached.  | ORIGINAL CONTRACT SUM | Net Change By Change Orders | CONTRACT SUM TO DATE | TOTAL COMPLETED AND STORED TO DATE | RETAINAGE          | 05% of Completed Work | TOTAL EARNED LESS RETAINAGE        | LESS PREVIOUS CERTIFICATES FOR PAYMENT | CURRENT PAYMENT DUE                                    | BALANCE TO FINISH, INCLUDING RETAINAGE | CHANGE ORDER SUMMARY              | Total changes approved in previous   | Total Approval this Month   | TOTALS                                       | NET CHANGES by Change Order | CHANGE ORDER DESCRIPTION | COR #1 Additional Doorlites/Sidelites & changes to base bid |                      |          |                                 | TOTAL     |  |
| To:                        |                       | ]                   |          | Fron                               |                     |                   | AP   | App  | 7                     | 5)                          | Э)                   | 4)                                 | 5)                 |                       | 6)                                 | (-                                     | 8)   | 6                                      |                                   |  |   |  |                             | #                        | ÷<br>F  | <u>ି ନ</u>           | <u>6</u> | <u>බ බ`</u>                     |           |  |

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| From: Christopher Glass & Auminum (CGA)<br>From: Christopher Glass & Auminum (CGA)<br>3030 W Fillmore St.<br>Chicago, IL 60612<br>A<br>Chicago, IL 60612<br>C<br>Chicago, IL 60612<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C<br>C  |                              | Project: Bowen High School<br>Project ID#: 577 | School           | Pay App #<br>Application Date:                 | 6     |           |                      |
|--|------------------------------|--|------------------|--|-------|-----------|----------------------|
| Inverness, IL, 60667<br>Christopher Glass & Auminum (CGA)<br>3030 W Fillmore St.<br>Christop, IL 60612<br>B Monte St.<br>Christop, IL 60612<br>B Monte St.<br>Christopher Glass & Auminum (CGA)<br>B Monte St.<br>Shylights - Kammer<br>Shylights - CGA stock material<br>B Glass - Oxicestie BE. Schofeld<br>Glass - CGA stock material   |                              | ľ  |                  | Application Date:                              | 5     |           |                      |
| Christopher Glass & Auminum (CGA)<br>3030 W Fillmore St.<br>Cricadoo LE 60612 B<br>Reference St.<br>Cricadoo LE 60612 B<br>Reference St.<br>Describtory Wooth 16, 17, 18, 18, 19, 18, 19, 18, 19, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19   |                              | [  |                  |  |       |           |                      |
| B<br>Shop Drawings/Engineering/Project Management - CGA<br>Shop Drawings/Engineering/Project Management - CGA<br>Shofights - Kawneer<br>Shofights - CGA stock material<br>Glass - Oldcastie BE - Schofreid<br>Glass - CGA stock material   | and a                        |  |                  | Ta   | 0.    |           |                      |
| Resonance in the control of Way in the second of the secon | Vation                       | -  |                  |  |       |           |                      |
|  |                              | FOR PRIMA                                      | eteod - Attendad | international<br>And Completed<br>And Elevents | *     | T Base    | Relation             |
|  | 45,000,00 45,0               | 45,000.00                                      |                  | 45,000 m                                       | 10002 |           | 1 0E0 CO             |
|  |                              | -  | 46.958.83        | 25 059 PT                                      |       |           | N0.002.2             |
|  | 38,041,17                    | -  | 38.041.17        | 38 041 17                                      |       | "         | 100 V                |
|  | 24,476.77                    |  | 24.476.77.       | 24 475 77                                      |       |           |                      |
|  | 59,523,23                    |  | 59.573.23        | 10 50 50 0Y                                    |       | ·         | - 279.04             |
| 4 Metal Panels - S & S Panels Sales  | 4.600.00                     |  | 4600.06          | 1 600 00                                       |       |           | 2/9/19-16            |
| Breakmetai - Peterson Aluminum   | 2 182 4n                     |  | 9 107 An         |  |       | •         | 00'082               |
| Metai Panels - CGA stock material  |                              | -  | - 105-10         | 2,182.40                                       |       | Ì         | 189.12               |
|  | 2,11,50                      | +-   | 2,717,60         | 2,717.50                                       |       |           | 135.88               |
|  | 3,450,65                     |  | 3,450.65         | 3,450,65                                       | 100%  | •         | 172.53               |
|  | 3,049,35                     |  | 3,049.35         | 3,049.35                                       | 100%  |           | 152,47               |
|  | 10,000,00                    |  | 10,000,001       | 10,000.00                                      | 100%  | •         | 500,00               |
| oment  | 25,972.00                    | _  | 25,972.00        | 25,972,00                                      | 100%  |           | 1.298.60             |
| <u></u>  | 12,020.00                    |  | 12,020,00        | 12,020.00                                      |       |           | 601 00               |
| Truck Rental - The Custom Companies  | 4.700.00                     |  | 4,700,00         | 4.700.00                                       | 100%  |           | 236 GU               |
| 8 Survey - CGA   | 7,500.00 7,5                 | 7,500.00                                       |                  | 7.500.00                                       | 100%  |           | 175.00               |
| 9 Demolifion - AKA Whecking Company, LLC   |                              | 15,000,00                                      | (276.77)         | 14 773 73                                      |       |           | 726.46               |
| 10 Fabrication - CGA   |                              | 64,880.00                                      |                  |  |       | •         | 00,000               |
| 11 Field Installation - CGA  |                              |  | 150.300.00       | 150 200 20                                     |       | 1         | 3.244.UU<br>7.545.00 |
| 12 Delivery - CGA  | 17,584.77                    |  | 17,584.77        | 17.584.77                                      |       | <br> <br> | WEID'S               |
| 13 Caulk - Field Labor - CGA   | 9,500.00                     |  | 9,500,00         | 9,500,00                                       |       |           | 475.00               |
| 14 Mobilization - CGA  |                              | 10,000,00                                      | _                | 10,000,00                                      |       |           | 500.00               |
| 15 Demobilization - CGA  | 10,000.00                    |  | 10,000,00        | 10.000.00                                      |       | -<br>     | 200 W                |
|  | 33,375.00                    |  | 33,375.00        | 33,375.00                                      | 100%  |           | 1 658 75             |
| NTRACT   | <u>600,555,00 142,380,00</u> |  | 458,175.00       | 600,555,00                                     |       | 1.        | 30,007 76            |
| CHANGE ORDERS AND ADDITIONS  |                              |  |                  |  |       |           | C1.120,00            |
| 17 COR #1 Additional Doorlites/Stiderites & changes to base bid - \$13,235.00  |                              |  |                  |  |       |           |                      |
| 18 Glass - Torstenson  | 9,058.00                     | _  | 9.058.00         | D 058 M  |       |           | 000                  |
| 19 CGA - Labor   | 4,177,00                     |  | 4177.00          | 00 221 9                                       | 1001  |           | 102.30               |
| 20   |                              |  |                  |  | 2     |           | 200.60               |
|  |                              |  |                  |  |       |           |                      |
|  |                              |  |                  |  |       |           |                      |
| SUB FUTAL FOR CHANGE ORDERS AND ADDITIONS  | 13,235.00                    |  | 13,235.00        | 13,235.00                                      |       | 1.        | 661.75               |

613,790,00 , 142,380.00 471,410,00 613,790.00 GRAND TOTAL

30,689.50

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60-50-5013 .m.a 85;25;20

| APPLICATION AND CERTIFICATION FOR PAYMENT   | OR PAYMENT                                 | AIA DOCUMENT G702   | PAGE ONE OF TWO PAGES          |
|---|--|---|--------------------------------|
|   | PROJECT:                                   | APPLICATION NO. 3   | DISTRIBUTION TO:               |
| K. R. Miller Cantractors, Inc.<br>1624 Colonial Parkway   | Bowen High School<br>2710 East 89th Street |   |                                |
| 725   | Chicago, IL 60617                          |   | X GENERAL CONTRACTOR           |
| FROM CONTRACTOR:<br>Garrigan Construction, Inc.<br>1022 Ferdinand Avenue  | VIA:<br>Rosemary Hepner                    | PERIOD TO: 8/1/13 - 9/30/13   |                                |
| Forest Park, IL 60130   |  | PROJECT NOS: 1341-02-10   |                                |
| CONTRACT FOR: DRYWALL & CARPENTRY   |  | CONTRACT DATE: 7/2/2013   |                                |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | AYMENT                                     | The undersigned Compactor certifies that to the best of the Contractor's knowledge,   | ledge,                         |
| Application is made for payment, as shown beforv, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached. | with the Contract.                         | information and beinst the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by | been<br>s been paid by         |
|   |  | the Contractor for Work for which previous Certificates for Payment were issued and   |                                |
| 1. URIGINAL GUN IRACI SUM<br>2. Net chance by Change Orders   | \$120,339.00                               | payments received from the Owner, and that current payment shown herein is now due.   | s now clus.                    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)  | \$227,027.00                               | CONTRACTOR  |                                |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(COLUMN G ON G703)   | \$227,027.00                               | BY. 4   | DATE: alielis                  |
| 5. KE I AINAGE<br>a. 5% of Completed Work   | \$11,351.35                                | State of 1-   |                                |
| (Column D   |  | Country of: Coo -   |                                |
| b. of Stored Material   |  | ~   | HOTARY PUBLIC STATE OF ILLEDIS |
| (Column Fon G703)()<br>Table Bathingson ( how for a Ehren   |  | me this 18th day of September 2013  | MY COMMESSION EXPIRES 02/13/15 |
| 6. TOTAL EARNED LESS RETAINAGE  | \$215.675.65                               | Notari Public: Juin Man   |                                |
| (Line 4 Less Line 5 Total)  |  | My Commission   |                                |
| 7. LESS PREVIOUS CERTIFICATES FOR   | \$118,269.45                               |   |                                |
| PAYMENT (Line 6 from prior Certificate)   |  | <b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b>  |                                |
| 8, CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, INCLUDING RETAINAGE   | \$11,351.35                                | In accordance with the Contract Documents, based on on-site observations and the data   | and the data                   |
| (Line 3 Less Line 6)  |  | comprising this application, the Construction Manager certifies to the Owner that to the best of the  | that to the best of the        |
|   |  | Construction Managers Knownedge, Imormation and Delet the Work has progresses as industed.  | jresses as indicaled           |
| CHANGE ORDER SUMMARY  |  | the quality of the Work is in accordance with the Contract Documents, and the Contractor is   | e Contractor is                |
| ri otal changes approved in previous monurs<br>by General Contractor  | \$36,894.00 \$0.00                         | entited to payment of the AMOUNT CERTIFIED.   |                                |
| Total appröved this Month   | 00.08                                      | AMOUNT CERTIFIED<br><sup>1</sup> . (Africial Acquirements in an and the second on a second second and a figures of the Apple after and                                      |                                |
| TOTALS  | \$106 697 001 \$0 001                      |   | DATE                           |
|   |  |   | redu.                          |
| NET CHANGES by Change Order   | \$106,697.00                               |   | citor under thin Contract.     |
|   |  |   |                                |

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24:12 2102/81/60

| PROF TWO OF TWO PAGES | SUBSCONTRACTOR NAME: Gentigan Construction, Inc.                 | PROJECT NAME: BOWEN High School                    | APPLICATION NUMBER: 3   | PERIOD TO: BITHS - SIZUES   | CONTRACTOR NAME: K. R. HIBER Contractors, Inc. | PROJECT NO: \$344-02-10 |
|-----------------------|--|--|---|---|--|-------------------------|
| AM DOCUMENT G703      | 4TION FOR PAYMENT, containing                                    |  | kt diofer.  | at the fitence mey apply.   |  |                         |
| 03/03                 | AIA DOOLED AT APPLICATION AND CERTIFICATION FOR PAYMENT, COMERNO | 🔠 Subcontractor's signed certification is attached | $\Delta$ In tableations below, amounts are stated to the network dofer. | Use Coulmn I on Contracts where variable relainage for the fiems may apply. |  |                         |

| WORK COMPLETED         MATERIAL           FROM PREVIOUS         PRESENT           APPLICATION         THIS PERIOD         PRESENT           3,465.00         54,495.00         STORED           35,770.50         1,199.00         STORED           35,770.50         1,199.00         1,199.00           22,275.00         22,038.05         0.00           22,275.00         22,038.05         1,199.00           22,275.00         22,038.05         1,199.00           22,275.00         22,038.05         1,199.00           22,275.00         23,412.21         1,00           24,12.21         0.00         3,412.21  | A | 88                                | 0          | ۵             | ш           | ı.              | U              |       | r          |           |
|--|---|-----------------------------------|------------|---------------|-------------|-----------------|----------------|-------|------------|-----------|
| DESCRIPTION OF<br>WORK     SCHEDULED     FROM PREVIOUS     PRESENTL       WORK     VALUE     APPLICATION     THIS FERIOD     STORED       WORK     VALUE     APPLICATION     THIS FERIOD     STORED       CARPENTRY     57,960.00     3,465.00     54,495.00     STORED       COORS, FRAMES & HARDWARE     47,694.00     3,465.00     54,495.00     NOT IN D OF       DOORS, FRAMES & HARDWARE     71,099.00     35,770.50     11,199.00     NOT IN D OF       DRYVNALL     71,099.00     55,485.00     54,495.00     NOT IN D OF       Chicagan Construction, Inc.     71,099.00     35,770.50     11,199.00       DRYVNALL     2,548.74     0.00     2,548.74     0.00       Chicago Anea Buliding Specialties     2,548.74     0.00     3,412.21       Reinka Gypsum Suppiy Co., Inc.     3,412.21     0.00     3,412.21  |   |                                   |            | WORK COM      | PLETED      | MATERIALS       | TOTAL          |       |            |           |
| WORK     VALUE     APPLICATION     THIS FERIOD     STORED       CARPENTRY     Garrigan Construction, Inc.     57,960.00     3,465.00     54,495.00     STORED       DOORS, FRAMES & HARDWARE     67,960.00     3,465.00     54,495.00     Inc.     Inc.     1,199.00       DOORS, FRAMES & HARDWARE     71,069.00     35,770.50     1,199.00     Inc.     1,199.00       DRYWALL     71,069.00     35,465.00     22,275.00     22,038.05     Inc.       DRYWALL     Chicago Area Bulkding Specialties     2,548.74     0.00     2,412.21       Reinke Gypsum Supply Co., Inc.     3,412.21     0.00     3,412.21   | S | DESCRIPTION OF                    | SCHEDULED  | FROM PREVIOUS |             | PRESENTLY       | COMPLETE AND   | *     | BALANCE TO | RETAINAGE |
| (D+E)         (D+E)         (NOT IN DOF           Garrigan Construction, Inc.         57,960.00         3,465.00         54,495.00         (NOT IN DOF           MES & HARDWARE         357,960.00         3,465.00         54,495.00         1,199.00         50           Mes & HARDWARE         47,694.00         35,770.50         1,199.00         1,199.00         54,495.00           Garrigan Construction, Inc.         47,694.00         35,770.50         1,199.00         54,495.00         54,495.00           Garrigan Construction, Inc.         47,699.00         35,900.00         1,199.00         54,495.00         54,817.4         56,900.00         54,495.00         54,817.4         56,900.00         54,495.00         54,817.4         56,900.00         54,495.00         54,817.4         56,900.00         54,412.21         56,900.00         54,412.21         56,900.00         54,12.21         56,900.00         54,12.21         0,00         3,412.21         0,00         3,412.21         6,000.00         3,412.21         56,900.00         5,412.21         0,00         3,412.21         56,900.00         5,412.21         56,900.00         5,412.21         56,900.00         5,412.21         56,900.00         5,412.21         56,900.00         5,412.21         56,900.00         5,412.21         <  | ~ | WORK                              | VALUE      | APPLICATION   | THIS PERIOD | STORED          | STORED TO DATE | (O/O) | HSINIL     |           |
| Garrigan Construction, Inc.       57,960.00       3,465.00       54,495.00         MES & HARDWARE       47,694.00       35,770.50       1,193.00         Garrigan Construction, Inc.       47,694.00       35,770.50       1,199.00         Garrigan Construction, Inc.       71,099.00       69,900.00       1,199.00         Sion Metal & Hantware, Inc.       71,099.00       69,900.00       1,199.00         Garrigan Construction, Inc.       2,548.74       0.00       2,548.74         Reamgan Construction, Inc.       2,548.74       0.00       3,412.21         Reamgan Construction, Inc.       3,412.21       0.00       3,412.21         Reamgan Construction, Inc.       3,412.21       0.00       3,412.21   |   |                                   |            | (⊒+Q)         |             | (NOT IN D OR E) | (D+E+F)        |       | (c)<br>(c) |           |
| Garrigan Construction, Inc.       57,960.00       3,465.00       54,495.00         RAMES & HARDWARE       35,770.50       1,923.50         Rames & HARDWARE       47,669.00       35,770.50       1,199.00         Rames & Hardware, Inc.       71,069.00       69,900.00       1,199.00         Resion Metal & Hardware, Inc.       71,069.00       69,900.00       1,199.00         Resion Metal & Hardware, Inc.       71,069.00       22,275.00       22,038.05         Responsesion Metal & Bulking Specialities       2,548.74       0.00       3,412.21         Rape Area Bulking Specialities       2,548.74       0.00       3,412.21         Inke Gypsum Supply Co., Inc.       3,412.21       0.00       3,412.21   |   | CARPENTRY                         |            |               |             |                 |                |       |            |           |
| 3AMES & HARDWARE       35,770.50       1,923.50         Garigan Construction, Inc.       47,694.00       35,770.50       1,199.00         cession Metal & Hartware, Inc.       71,069.00       65,900.00       1,199.00         cession Metal & Hartware, Inc.       71,069.00       65,900.00       1,199.00         cession Metal & Hartware, Inc.       71,069.00       65,900.00       1,199.00         cession Metal & Hartware, Inc.       71,069.00       55,48.74       0.00         carigan Construction, Inc.       2,548.74       0.00       2,548.74         capo Area Bulking Specialties       2,548.74       0.00       3,412.21         inke Gypsum Supply Co., Inc.       3,412.21       0.00       3,412.21  |   | Garrigan Construction, Inc.       |            |               | •           | 0.00            | 57,860.00      | 100%  | 0.00       | 2,888.00  |
| Garrigan Construction, Inc.       47,694.00       35,770.50       1,923.50         ession Metal & Handware, Inc.       71,099.00       69,900.00       1,199.00         Carrigan Construction, Inc.       44,313.05       22,275.00       22,038.05         capo Area Bulkding Specialties       2,548.74       0.00       3,412.21         inke Gypsum Supply Co., Inc.       3,412.21       0.00       3,412.21  |   | DOORS, FRAMES & HARDWARE          |            |               |             |                 |                |       |            |           |
| edision Mettal & Handwrane, Inc. 71,099.00 69,900.00 1,199.00 (1,199.00 Garrigan Construction, Inc. 44,313.05 22,276.00 22,038.05 236.474 0.00 2,548.74 0.00 3,412.21 inke Gypsum Supply Co., Inc. 3,412.21 0.00 3,412.21 0.00 3,412.21 0.00 3,412.21 0.00 3,412.21 0.00 10.00 |   | Garrigan Construction, Inc.       |            |               | ~           | 0,00            | 47,694,00      | `     | 0.00       | 2,384.70  |
| Garrigan Construction, Inc.         44,313.05         22,275.00         22,038.05           age Area Bulkling Specialties         2,548.74         0.00         2,548.74           inke Gypsum Supply Co., Inc.         3,412.21         0.00         3,412.21   |   | Precision Metal & Handware, Inc.  | -          |               | -           | 0000            | 71,099,00      | 100%  |            | 3,554.95  |
| 44,313.05 22,275.00 22,038.05<br>2,548.74 0.00 2,548.74<br>3,412.21 0.00 3,412.21  |   | DRYWALL                           |            |               |             |                 |                |       |            |           |
| 2,548.74 0.00 2,548.74<br>3,412.21 0.00 3,412.21<br>2.27 0.7 0.1 1,24 40.50 0.00 3,412.21  |   | Garrigan Construction, Inc.       |            |               |             | 0.00            | 44,313.05      |       |            | 2,513.70  |
| 3,412.21 0.00 3,412.21   |   | Chicago Area Bulkling Specialties | _          |               |             | 00.00           |                | 100%  | 0.00       | 0.0       |
| 194 140 EN   |   | Reinke Gypsum Supply Co., Inc.    |            | 0.00          |             | 0.00            | 3,412.21       | 100%  | 0,0        | 00'0      |
| 194 140 En AK 246 En   |   |                                   | •          |               |             |                 |                |       |            |           |
| 194 143 EN NE ALE EN   |   |                                   |            |               |             |                 |                |       |            |           |
|  |   |                                   | 227,027.00 | 131,410.50    | 95,616.50   | 00.0            | 227,027.00     | 100%  | 0.00       | 11,351.35 |

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| 2%   | <b>RETAINAGE</b><br>309.40<br>119.30<br>132.75<br>312.25<br>132.65<br>132.65<br>132.55<br>(226.55)<br>132.50  | \$ 1,637.25       |
|--|---|-------------------|
| щ  | Т Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и<br>Ч и  |                   |
| PAGE   | <b>6</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~  | \$                |
| ← .  | <b>%</b><br>1000000000000000000000000000000000000   | 100%              |
| SATION:  | COMPLETED<br>10TAL<br>864.00<br>864.00<br>2,188.00<br>2,655.00<br>5,457.00<br>6,245.00<br>6,245.00<br>2,651.00<br>2,651.00<br>2,651.00<br>2,651.00<br>2,650.00  | 32,745.00         |
| T G703<br>PAYMENT APPLICATION:   | Materia C   | <del>у</del><br>, |
| AIA DOCUMENT G703<br>PAYME   | <b>FERIOD</b><br><b>3864.00</b><br><b>56,188.00</b><br><b>56,188.00</b><br><b>56,188.00</b><br><b>56,188.00</b><br><b>56,188.00</b><br><b>52,655.00</b><br><b>53,655.00</b><br><b>54,531.00</b><br><b>54,531.00</b><br><b>52,650.00</b><br><b>52,650.00</b><br><b>52,650.00</b><br><b>52,650.00</b> | \$ 32,745.00      |
| chool<br>Nest<br>Cow Highway<br>49071  | PREVIOUS<br>COMPLETE  | ۰<br>ب            |
| r<br>Bowen High School<br>Great Lakes west<br>24475 red Arrow Highway<br>Mattawan Mi 49071 | <b>SCHEDULED</b><br><b>\$6,188.00</b><br>\$6,188.00<br>\$2,655.00<br>\$2,651.00<br>\$6,245.00<br>\$6,245.00<br>\$6,245.00<br>\$5,451.00<br>\$6,245.00<br>\$2,650.00<br>\$2,650.00<br>\$2,650.00   | \$ 32,745.00      |
| CONTINUATION SHEET<br>PROJECT TITLE:<br>CONTRACTOR:<br>ADDRESS:                            |   | GRAND TOTAL       |
|  | <b>A II N</b> - 7 % 4 % 6 % 6 % 6 % 6 % 6 % 6 % 6 % 6 % 6   |                   |

| <b>APPLICATION AND</b>   | CERTIFICATE FOR  | APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) were only a manual  | G702 (Instructions on reverse side)  |  |
|--|--|--|--|--|
| TO OWNER BRUCES HICH School<br>3710 5 89 44 57.<br>Chicaco, IL COCI7   | School L PROJEC<br>St.<br>Loci7  | PROJECTI CPS BOWENS<br>2710 E 89th St<br>Chicaco, IL COLIT   | APPLICATION NO.: 7<br>PERIOD TO: Q/S-/13<br>PROJECT NOS.:  | Distribution to:   |
| FROM CONTRACTOR:<br>17005 1100<br>5339 77, 24<br>CONTRACT FOR: DOLLINGES   | TOR: Mebility Solutions<br>5339 Thatoner Rd<br>Downers Grave, IL COLIS   | VIA ARCHITECT  | CONTRACT DATE:   | CONTRACTOR   |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is inade for payment, as shown below, in connection with the Contract.<br>Configuration Sheet, AIA Document G705, is attached. | LICATION FOR PAYME<br>s shown below, in connection with<br>G705, is attached.  |  | The undersigned Contractor certifies that to the last of the Contractor's knowledge, infor-<br>mation and belief the Wark covered by this Application for Payment has been contpleted<br>in accordance with the Constrict Documents, that all amounts have been paid by the<br>Contractor for Work for which previous Certificates for Payment, muse issued of the | tor's knowledge, infor-<br>nt has been contpleted<br>tave been paid by the |
| 1. ORIGINAL CONTRACT SUM   | 12,1   | CONTRACTOR:  | onunits received from the Owner, and that current payment shown berein is now due.   | were assued and pay-<br>with therein is now due.                           |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)   | 18.91  | 20   | ma   | Date: 9/20/2013  |
| 4. TOTAL COMPLETED & STORED TO DATE  | ) to date 18 460   | CO State of: I//inois<br>County of D., Bre   | 6  |  |
| 5. RETAINAGE:<br>4% of Complexed Work<br>(Columns D + E or 07/13)  | 008/0  | Subscribed and sworn to<br>noe this 19 4 cay   | eften ber  | OFFICIAL SEAL<br>KATHLEEN M SIPOLT   |
| <ul> <li>b% of Stored Material<br/>(Colution F on G703)</li> <li>Total Retainage (Line 51 + 5h or<br/>Total in Column 1 of G703)</li> </ul>  |  | Notary Public: Katheenneyport  |  | My Commission Explicit Mar 8, 2017   |
| 6. TOTAL EARNED LESS RETAINAGE   | AGE  | 8  | ARCHITECT'S CERTIFICATE FOR PAYMENT  | IENT   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)   | S FOR PAYMENT  |  | In accordance with the Contract Documents, based on on-site observations and the data<br>computsing this application, the Architect certifies to the Owner that to the best of the   | crvations and the data<br>that to the best of the                          |
| 8. CURRENT PAYMENT DUE   | 012  | <b>Architect &amp; knowledge</b> , infine the Work is in all quality of the Work is in all   | Architect's knowledge, information and belief the Work has progressed as indicated, the<br>quality of the Work is in accordance with the Contract Documans, and the Contractor   | essed as indicated, the<br>is, and the Contractor                          |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line A less Line 6) 5. 948.  |  | AMOUNT CENTIFIED   | he AMOUNT' CERTIFIED.  |  |
| CHANGE ORDER STIMMARY  | ADDITIONS DEDUC  | DEDUCTIONS (Attach explaination if and DEDUCTIONS) all figures out this Application  | tifica<br>d' Ull   | it applied for Initial   |
| Toral changes approved in<br>previous months by Owner  |  | confform to the amount certified,)<br>ARCHITECN:   | rtified.)  | n an an an   |
| Total approved this Month  | 1910.06  | By:<br>This Cortificate is not reason  | Date:  |  |
| NET CHANGES by Change Order  | 18/0000<br>\$18/000  | tractust national herein. Iss<br>prejudice to any rights of  | prejudice to any rights of the Owner or Contractor under this Contractor.  | able only to the Con-<br>sayment are without<br>Contract.                  |
| ALA DOCUMENT 6702 - APILICATI  | ALA DOCUMENT G702 • APID. ICKTIDON AND CHERTRICHTER RAR PARMENT • 1992 F<br>AVENUE, N.W., WASHINGTON, M.D., 20030-5202 • WARRING: Unidoensed photo | 1942 ETYTSION • ALA® • ©IJJJ • 7141. AMERICAN RASTITUTE OF ARCHITERCIS, 1745 NEW YORK<br>photocopying violates U.S. copyright laws and will subject the violator to legal presecution. | )): AAMTHINTIKCIN, 1745 NIEW YORK<br>Die Violiator to Regai prosecution.   | G702-1992  |
| CAUTION: You should use an original J  | ALA document whích has this caution or   | CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that chances will not he observed as may occur when Annimonte are monduced | mit he observed as may occur when door   | וושפתו שרשיים פון ש  |

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| AD CERTIFICATE FOR RAYMERT,<br>alton, is staticled.<br>Alton to a searce dott.<br>Alton to a constraint of the alton may apply<br>able realinge for line items may apply<br>able | CONTINUATION SHEET  |   |   |            |   |   |  |                                    |   |
|--|---|---|---|------------|---|---|--|------------------------------------|---|
| C         D         B         F         G         H           WURL COMPLETED<br>WILLE         WORK COMPLETED<br>FROM<br>FROM<br>POLATION         MATTERIALS         G         H           WURK COMPLETED<br>FROM<br>WILLE         FORK COMPLETED<br>FROM<br>FROM<br>FROM<br>FROM<br>FROM<br>FROM<br>FROM<br>FROM   | cument G702, APPLICATION AND<br>ing Contractor's signed Certificatio<br>lations below, amounts are stated u<br>lumn I on Contracts where variable | ) CERTIFICATE FOI<br>M, is atrached.<br>In the nearest dollar<br>e relainage for line | t PAYMENT,<br>items may apply           |            |   | APPLICATIO<br>APPLICATIO<br>PER<br>PER        | ON NO.<br>N DATE: Q<br>IOD TO: Q<br>ICT NO.: | 1/19/13                            |   |
| Schedulad         work convelation         warks convelation         warks contribution         warks contribution<  | æ   | 0   | ٩                                       | μ          | С.,                                       |   |  | 7                                  |   |
| Schulture<br>Willure         FROM IREWIDIA<br>APPLICATION         THIS PERMIC         PREMICIA<br>FIRMER         MALANCE<br>APPLICATION         MALANCE<br>FIRMER         MALANCE<br>APPLICATION         MALANCE<br>FIRMER         MALANCE<br>APPLICATION         MALANCE<br>FIRMER         MALANCE<br>FIRM  |   |   | WORK CC                                 | OMPLETED   | MATERIALS                                 | TOTAL   |  |                                    |   |
| 813,9k.k.     813,9k.k.     813,9k.k.     100%       85043.84     85,043.84     85,043.84     80%       899,000     818,00.00     510,00.00  | DESCRIPTION OF WORK   |   | FROM PREVIOUS<br>APPLICATION<br>(D + E) | -          | PRESENTLY<br>STORED<br>(NOT IN<br>D OR EI | COMPLETED<br>AND STOXED<br>TO DATE<br>(D+E+I) | <b>济</b> +                                   | EALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE)   |
| ₹2043.84 (∞.).<br>\$5,043.64 (∞.).<br>\$5,043.64 (∞.).<br>\$5,043.64 (∞.).<br>\$5,043.64 (∞.).<br>\$5,043.64 (∞.).   | -<br>-<br>に<br>な<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$13,916.16   |   | 513916.16  |   |   | 10001  |                                    |   |
| x ee 50001 5 00 00 00 00 00 00 00 00 00 00 00 00 0   | S WARTER DRIVE<br>BRAMPTON, OUTARIO<br>LGT SEI CANAda<br>HOME MODILITE SOLUTIO<br>5339 THATCHER RJ<br>DELINGE GROVE, IL                           | # Sat 3. 84   |   | \$5.04364  | ۰.<br>۲                                   | a 5, 043, 84                                  | 8  |                                    | \$<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 |
|  | Totals  | 00076818  | Ø                                       | 00 076 814 | 5   | 0007815                                       |  | Ø                                  | <b>₫</b> Рч8.00   |

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| OF  | N FOR PAYMENT                                |             |   |  | Page 1  |
|---|--|-------------|---|--|---|
| CONTRACTOR: 1624 C  | 1624 Colonial Parkway<br>Inverness, IL 60067 | PROJECT:    | 1341-02-14<br>PBC-James H. Bowen High School<br>2710 E. 89th Street   | APPLICATION NO.<br>PERIOD TO:<br>PROJECT #s:               | 2 Distribution to:<br>09/30/2013  |
| FROM KBI CU<br>SUBCONTRACTOR: 12406 F   | KBI CUSTOM CASE, INC.<br>12406 Hansen Road   | ARCHITECT:  | Chicago, IL 60617<br>BLDD Architects  | CONTRACT DATE:   | ARCHITECT<br>07/02/2013 SUBCONTRACTO  |
| HEDron, I<br>CONTRACT FOR: millwork   | Hebron, IL, 60034<br>millwork                |             | Chicago, IL   |  | ) <u>[</u> ]  |
| SUBCONTRACTOR   | SUBCONTRACTOR'S SUMMARY OF WORK              |             | Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Dominant. 20, 1              | surance to Contractor, co<br>erformed as required in t     | oncerning the payment herein  |
| Application is made for payment as shown below.<br>Continuation Page is attached. | ot as shown below.                           |             | sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor<br>costs for labor, materials and other obligations under the Contract for Work previously paid for,         | ider the Contract have be<br>tions under the Contract      | ere contract Documents, (2) all<br>een used to pay Subcontractor's<br>t for Work previously paid for, |
| 1. ORIGINAL CONTRACT AMOUNT   | IOUNT  | \$44,801.00 |   | o kins payment.  |   |
| 2. NET CHANGE BY CHANGE ORDER   | E ORDER                                      | \$10,304.00 |   | Stand Cont - MC.   | 0   |
| 3. CONTRACT AMOUNT TO DATE  | DATE (Line 1+/- 2)                           | \$55,105.00 | as the second   |  | Date: /. 00 00/3  |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Continuation Page)          | STORED TO DATE                               | \$55,105.00 | State of TIMES  |  |   |
| 5. RETAINAGE:   | () D) -                                      |             | Subscribed and sworn to here  |  | ; 9   |
| a. 5.00% of Completed Work<br>(Columns D + E on Confinuation Pare)                | \$2,755.                                     | 25          | me this DOT day of Sec.   | day of September, 30 MB                                    | KYLIE HAHN STARE OF ILLINDIS  |
| b. 0.00% of Stored Material   | ial \$0.00                                   | Q           | Noten' Dublic, V. N.W.  | ~  | WI COMMISSION EXPIRES:01/17/16  |
| (Column F on Continuation Page)<br>Total Retainage (Line 5a + 5b or               | on Page)<br>b or                             |             | n Expires:  | 1  |   |
| Column 1 on Continuation Page)  | ) Page)                                      | \$2.755.25  |   |  |   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 minus Line 5 Total)                     | TAINAGE                                      | \$52,349.75 | ARCHIECTS CENTIFICATION<br>Architect's signature below is his assurance to Contractor, concerning the normeet horsin configured   | HON<br>ce to Contractor, concern                           | Lailand from the main   |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT   | TIONS FOR PAYMENT                            | \$47,326.50 | for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has<br>been completed to the extent indicated in this Application, and the quality of workmanship and      | lork represented by this /<br>this Application, and the    | Application, (2) such Work has<br>qualify of workmanship and  |
| (Line b from prior Application)   |  |             | the amount of Work completed and payment due therefor, and (4) Architect knows of no reason   | uments, (3) this Application and (4) (                     | on for Payment accurately states<br>Architect knows of no reason                                      |
|   |  | \$5,023.25  | wity payment should not be made.  |  | :.  |
| (Line 3 minus Line 6)   | \$2.755.25<br>\$2.755.25                     |             |   |  |   |
| CHANGE ORDER SLIMMARY   |  |             | I knutch exprendition if amount certified differs from the amount applied for. Initial all figures on t<br>Application and on the Continuation Page that are changed to conform to the amount configures. | ers from the amount appl<br>that are channed to confi      | lied for Initial all figures on this  |
| Total changes approved in   |  | nenociions  | ARCHITECT.  |  |   |
| previous months   | \$10,304.00                                  | \$0.00      |   |  |   |
| Total approved this month   |  | \$0.00      | Nathhar this Amiliation are accounted   |  | Date:   |
| NET CHANGES by Change Order   |  | \$0.00      | be made only to Subcontractor, and is without prejudice to any rights of Contractor.  | fied for herein is assignat<br>Ithout preindice to any rio | tble or negotiable. Payment shall   |
|   | rderj \$10,304.00                            |             | Subcontractor under the Contract Documents or otherwise,  | tents or otherwise.  | aries of contractor of  |
| AP  | APPLICATION FOR PAYMENT                      |             |   |  |   |

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| containing contractors signed Certification is attached.<br>Use Column I when variable retainage for line items may apply. |  |  |                | 41-70-1401                     |  |                                       |                                      |                                    |
|--|--|--|----------------|--------------------------------|--|---------------------------------------|--------------------------------------|------------------------------------|
|  | l IS attached.<br>ine items mov contro |  |                | PBC-James H. Bowen High School | High School                            | APPLICATION NO.:<br>APPLICATION DATE: | TION NO.:<br>DN DATE:                | 2<br>09/20/2013                    |
|  |  | , I  |                |                                |  | PRC                                   | PERIOD TO:<br>PROJECT #s:            | 09/30/2013                         |
| 2  | U                                      | ۵  | ш              | Ľ                              |  |                                       |                                      |                                    |
|  |  | COMPLET                                    | COMPLETED WORK | l fi                           |  |                                       | E I                                  | -                                  |
| WORK DESCRIPTION   | VALUE                                  | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD    | α<br>Ω<br>Ω                    | COMPLETED AND<br>STORED<br>(D + E + F) | %<br>(G / C)                          | BALANCE<br>TO<br>COMPLETION<br>(C-G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
| KBI Custom Case, Inc. Millwork   | \$44,801.00                            | \$42,281.00                                | \$2,520.00     | \$0.00                         | \$44,801.00                            | 100%                                  |                                      | 20.040.05                          |
| KBI Custom Case, Inc. CO#1<br>(RM133,403,405)  | \$10,304.00                            | \$10,304.00                                | \$0.00         | \$0.00                         | \$10,304.00                            | 100%                                  | \$0.00                               | \$515.20                           |
|  |  |  |                |                                |  |                                       |                                      |                                    |
| TOTALS   | \$55,105.00                            | \$52,585.00                                | \$2,520.00     | 00 05                          | ¢56 105 00                             |                                       |                                      |                                    |

CONTINUATION PAGE

| <b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>  | ON FOR PAYMENT  | AIA DOCUMENT G702   | PAGE 1 OF 2   |
|---|---|---|---|
| TO CONTRACTOR:<br>K.R. Miller Contractors, Inc.<br>1624 Coloniat Pkwy<br>Inverness, IL 60657<br>FROM CONTRACTOR:<br>Keyboard Enterprises Development, Inc.<br>3849 S. Michigan Ave., Lower Level<br>Chicago, IL 60653<br>CONTRACT FOR:  | PROJECT:<br>Bowen High School<br>2710 E. 89th Street<br>Chicago, IL 60617<br>VIA ARCHITECT:   | Application No: 3<br>PERIOD TO 19-Sep-13<br>PROJECT NO: 1341-02<br>Contract No:   | Distribution to:  |
| <b>CONTRACTOR'S APPLICATION FOR PAYMENT</b><br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.<br>EQUIPMENT  | YMENT<br>below, in connection with the Contract.<br>s attached.   | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been pair<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due.  | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE</li> <li>ETAINAGE:         <ul> <li>a. 5.00 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 0 % of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> </ol> | \$ 806,430.00       \$ 62,845.00       \$ 869,275.00       \$ 869,275.00       \$ 43,463.75   | CONTRACTOR:<br>By: D. L. County<br>State of and worn to before me on Septem<br>Notary Public:<br>My Commission expires:   | Date: September 19, 2013<br>County of Cook<br>September 19, 2013  |
| <ul> <li>Total Incominge (Lines of Total in Column 1 of G703)</li> <li>Total in Column 1 of G703)</li> <li>Total EarNED LESS RETAINAGE</li> <li>(Line 4 Less Line 5 Total)</li> <li>T LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>B. CURRENT PAYMENT DUE</li> <li>B. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)</li> </ul>             | \$         43,463.75           \$         825,811.25           \$         544,340.25           \$         544,340.25           TAINAGE         \$ | <b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b><br>In accordance with the Contract Documents, based on on-site observations and the data<br>comprising the application, the Architect certifies to the Owner that to the best of the<br>Architect's knowledge, information and belief the Work has progressed as indicated,<br>the quality of the Work is in accordance with the Contract Documents, and the Contractor<br>is entitled to payment of the AMOUNT CERTIFIED.<br>AMOUNT CERTIFIED | NT<br>based on on-site observations and the data<br>fies to the Owner that to the best of the<br>fithe Work has progressed as indicated,<br>the Contract Documents, and the Contractor<br>IFIED.  |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner   | ADDITIONS<br>11,191.00  | (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:   | the amount applied. Initial all figures on this<br>e changed to conform with the amount certified.)   |
| TOTALS<br>NET CHANGES by Change Order   | *         > 1,034.00         *         -           \$         62,845.00         \$         -           \$         62,845.00         \$         -  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  | UNT CERTIFIED is payable only to the and acceptance of payment are without actor under this Contract.   |
|   |   |   | AMMIE J JOHNSON<br>OFFICIAL SEAL<br>Notary Public, State of Illinois<br>My Commission Expires<br>March 07, 2017   |

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AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

| CONTINUATION SHEET | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, | containing Contractor's signed certification is attached. | In tabulations below, amounts are stated to the nearest dollar. |  |
|--------------------|---|---|---|--|
| CONT               | AIA Docume  | containing C  | In tabulation   |  |

|                     |   |          |                                   |  |            |  |  |                      |  |                            | c  |  |                               |
|---------------------|---|----------|-----------------------------------|--|------------|--|--|----------------------|--|----------------------------|--|--|-------------------------------|
| AIA UOC<br>containi | AIA Document G/02, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. |          | - OK PAYMEN I                     | _  |            |  |  |                      |  | APPLICATION DATE:          | ع<br>19-Sep-13   | p-13   |                               |
| In tabul            | In tabulations below, amounts are stated to the nearest dollar.   | lollar.  | ,                                 |  |            |  |  |                      |  | PERIOD TO:                 | 19-Sep-13  | p-13   |                               |
| Use Col             | Use Column I on Contracts where variable retainage for line items may apply.  | line it  | ems may apply                     |  |            |  | -  | R                    | ARCHITECT'S PROJECT NO.:                               | OJECT NO.:                 | 0  |  |                               |
| A                   | B   |          | c [                               | D  |            | E  | F  | _                    | G  |                            | Н  |  |                               |
| Öz                  | DESCRIPTION<br>OF<br>WORK   | σΫ́ο     | ORIGINAL<br>SCHEDULED<br>CONTRACT | WORK C<br>FROM<br>PREVIOUS<br>APPLICATION<br>(D+F) |            | WORK COMPLETED<br>TOM THIS PERIOD<br>VIOUS<br>ICATION<br>ICATION | MATERIALS<br>DD PRESENTLY<br>STORED<br>(NOT IN D or E) |                      | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+F+F) | %<br>COMPLETE<br>(G + C.2) | BALANCE<br>TO FINISH<br>(C - G)  | TO<br>RETA<br>TO [   | TOTAL<br>RETAINAGE<br>TO DATE |
| -                   | KED, Inc. Supervision/general labor   | φ        | 190,584.00                        | \$ 104,1   | 104,197.50 | \$ 86,386.50   | 3.50   | <u>666</u>           |  | 100.00%                    | <br>   |  | 9,529.20                      |
| 2                   | KED, Inc Labor/OH&P   | ю        | 38,633.00                         | \$ 28,5  | 28,500.00  | \$ 10,133.00   | .00  | • <del>•••</del> •   | 38,633.00  | 100.00%                    | ு ப  | • <del>•</del> • •   | -<br>1,931.65                 |
| ę                   | B. Bruce Inc.<br>plumbing and sewarge at science labs   | <u>ф</u> | 278,000.00                        | \$ 208,5   | 208,500.00 | \$ 69,500.00   | 001  | • <del>• • • •</del> | \$<br>\$<br>578,000.00                                 | 100.00%                    |  |  | 13,900.00                     |
| 4                   | Harry J. Kloeppel & asso.<br>furnish and install science lab casework   | \$       | 362,058.00                        | \$ 263,6   | 263,625.00 | \$ 98,433.00   | 3.00   |                      | 362,058.00   | 100.00%                    | ,,,,<br>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | 2<br>8<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9 |                               |
|                     |   |          |                                   |  |            |  |  | ~ <del>~</del> ~ ~ ( | 1 1  |                            | , ,<br>, ,   | A 69 6   | 1 1                           |
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|                     |   |          |                                   |  |            |  |  | <del></del>          |  |                            |  | <del>69</del> 69   |                               |
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|                     |   |          |                                   |  |            |  |  |                      | 1 I  |                            |  | ທ່   |                               |
|                     | GRAND TOTALS  | ф        | 869,275.00                        | \$ 604,8   | 604,822.50 | \$ 264,452.50  | 2.50 \$  |                      | \$<br>\$ 869,275.00                                    | 100.00%                    | ч<br>•   |  | -<br>43,463.75                |

|       |  |  |  |  | - Surin  | ~~~_3  |  |  |  |  |
|-------|--|--|--|--|--|--|--|--|--|--|
|       | ä  | CONTRACT DATE: Contractor  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and<br>belief the Work covered by Unis Application for Payment has been completed in accordance with the<br>Contract Documents, that all armounts have been paid by the Contractor for Work for which previous<br>Certificates for Payment were issued and payments received from the Owner, and that current | e.<br>E. Sue Date: 9/20/2013   | 107 × 20   | ULU DE ON Commission Expires 7/11/2016<br>YMENT                    | In accordance with Contract Documents, based on on-site observations and the data comprising<br>application, the Architect certifies to the Owner that to the best of the Architect's knowledge,<br>information and belief the Work has progressed as indicated, the quality of the Work is in accordance<br>with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFLED. | 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.) | Dafe;  | VOUNT CERTIFIED is payable on the of payment are without prejuding the of payment are without prejuding the offer of the offer |
|       | Bowen High Schaol  | BLDD Architects Inc.<br>833 W. Jackson<br>Chicago IL 60607   | The undersigned Contractor cert<br>befief the Work covered by Unis A<br>Contract Documents, that all am<br>Certificates for Payment were iss   | · · · · · · · · · · · · · · · · · · ·  | State of: IL C<br>County of: Mcurl<br>Subscribed and sworn to before<br>me this 20 day of S  | Notary Public:<br>My Commission expires<br>CERTIFICATE FOR PAYMENT | In accordance with Contract Docu<br>application, the Archilect certifies<br>information and belief the Work h<br>with the Contract Documents, and  | AMOUNT CERTIFIED<br>(Attach explanation if amount can<br>application and on the Continuatio  | ARCHITECT:<br>By:  | This Certificate is not negotiable. The Al<br>herein. Issuance, payment and acceptar<br>Owner of Contractor under this Contract.   |
| YMENT | PROJECT:   | VIA ARCHITECT:   | T<br>I the Contract.   | 11,240.00  | 562.00   | 662.00   | 10 670 00  | 562.00   | DEDUCTIONS   |  |
| Ñ     | 1 O OWNER: Public Building Commission<br>50 W Washington Street Room 200<br>Chicago IL 60602 | FROM CONTRACTOR:<br>Keen Concrete Inc.<br>515 Valley Forge Ave<br>South Eigin il 60177<br>CONTRACT FOR: Concrete | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>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-S | (Column G on Continuation Sheet)<br><b>5. RETAINAGE</b> :<br>a. 5 % of Completed Work<br>(Columns D+E on Continuation Sheet)<br>b % of Stread Matainal | Total In Column 1 of Continuation Sheet)                           | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)   | ING RE   | Total changes approved in previous<br>months by Owner<br>Total approved this Month | TOTALS<br>NET CHANGES by Change Order  |

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CONTINUATION SHEET ATTACHMENT TO PAY APPLICATION PROJECT: Bowen High School Chicago IL

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| 7 ID 7 065 1 |                     | 1-Sep-13          | 30-Sep-13  | 1341-02                 |
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|              | APPLICATION NUMBER: | APPLICATION DATE: | PERIOD TO: | ARCHITECT'S PROJECT NO: |

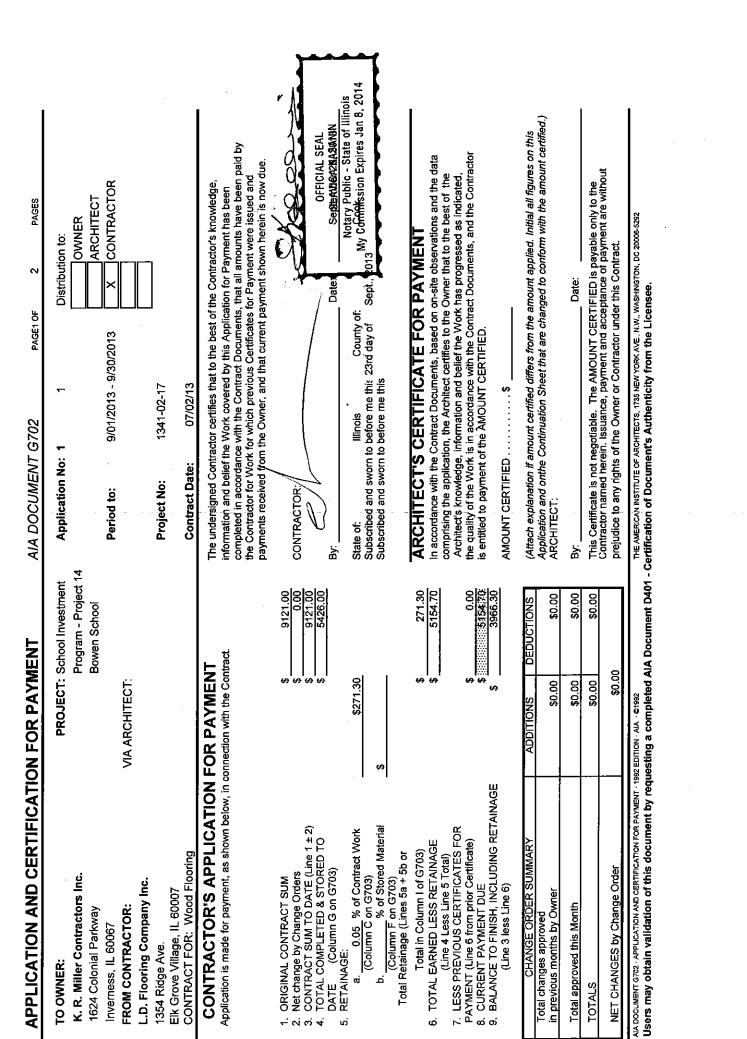
Page 2 of 2 Pages

|  | Scheduled | Work Co                | Work Completed | Matariala         |                     |          |                      |              |
|--|-----------|------------------------|----------------|-------------------|---------------------|----------|----------------------|--------------|
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|  |           | Application<br>(D + E) |                | Stored<br>(Not In | And Stored          | 12.00    | (C - C)              |              |
|  |           |                        |                | D or E)           |                     |          |                      | -            |
| labor and material/ Keen Concrete Inc. |           |                        | \$ 9,940       |                   |                     | 5%       | ч<br>1               | S 497        |
|  | 1,300     |                        |                |                   | ،<br>ج              | 5%       | ،<br>ج               | 2<br>• •     |
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| <b>APPLICAT</b>   | TION AND C  | APPLICATION AND CERTIFICATE FOR PAY   | OR PAYI                   | MENT   | AIA  | AIA DOCUMENT G702  | G702   |
|---|---|---|---------------------------|--|--|--|--|
| TO OWNER: K   | K. R. MILLER CONTRACTORS. INC.<br>1624 COLONIAL PARKWAY<br>INVERNESS. IL 60067  | FRACTORS. INC.<br>RKWAY<br>167  | PROJECT:                  | KR MILLER BOWEN SCHOOL<br>2710 E. 89TH STREET<br>CHICAGO, IL 60617 | APPLICATION NO.:<br>PERIOD TO:<br>JOB NO.:<br>P.O. MIMMED.   | 6<br>9/23/2013<br>214-032  | Distribution to:   |
| FROM CONTRACTOR:<br>CONTRACT FOR:   | R [   | KNICKERBOCKER ROOFING & PAVING CO<br>18851 SOUTH LATHROP AVE<br>HARVEY, IL 60425<br>OOFING WORK   | VIA ARCHITE               |  | P.O. NUMBER:<br>CONTRACT DATE:<br>INVOICE NO.:<br>PROJECT NO.:   | 20104995   | LI CONTRACTOR  |
|   |   |   |                           |  |  |  |  |
| CONTRACTOR'S A<br>Application is made for paymen<br>Continuation Sheet is attached, | FOR'S APPLI<br>e for payment, as shu<br>t is attached,  | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract<br>Continuation Sheet is attached. | YMENT<br>ith the Contract |  | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been completed<br>in accordance with the Contract Documents, that all amounts have been paid by the<br>Contractor for Work for which previous Centificates for Payment were iscurd and parameter | best of the Contract<br>Application for Payr<br>t all amounts have t<br>be for Payment wer | or's knowledge,<br>ment has been completed<br>been paid by the           |
| 1. ORIGINAL CONTRACT SUM  | NTRACT SUM  |   | \$454,                    | \$454,250,00 received from th                                      | received from the Owner, and that current payment shown herein is now due.   | tent shown herein is   | s now due.   |
| 2. Net change by Change Orders  | Change Orders   |   |                           | \$0.00 CONTRACTOR  | KNICKBOCKJER BOOFING & PAVING CO, INC.   | FING & PAVING CO   | D, INC.  |
| 3. CONTRACT SU  | CONTRACT SUM TO DATE (Line 1 + 2)   | + 2)  | \$454,                    | \$454,250.00 By: V   | L'all l'a  | <u> Vite:Septe</u>   | Deterseptember 23, 2013  |
| 4. TOTAL COMPL  | TOTAL COMPLETED & STORED TO DATE  | 'O DATE   | \$454.                    | -  | Ilinois  |  |  |
| (Column G on<br>5. RETAINAGE:   | (Column G on Continuation Sheet)<br>RETAINAGE:  | _   |                           |  | Cook   |  | OFFICIAL SEAL<br>PAUL V CRONIN   |
| ษั  | 5.00 % of Completed Work  | Work \$22,712.50  | 0                         | me this 23 day   | day of September, 2013   | Ny Comm  | NUCLARY PUDIC - STATE OF ILLINGOIS<br>My Commission Expires Apr 25, 2016 |
| Columns D   | (Columns D + E on Continuation Sheet)   |   |                           |  |  |  |  |
|   | <ul> <li>0.00% of stored internal<br/>(Column F on Continuation Sheet)</li> <li>Total Retainage (Line 5a + 5b or</li> </ul> | et) \$0.00  |                           | Notary Public:   | Paul N. Cronin<br>expires: 4-25-10   | min  |  |
| E TOTAL EADNEI  | TOTAL EADNED LESS BETAINACE   | i Sheet)<br>E   | \$77¢                     |  |  |  |  |
|   | u LEGS RE IAINAGI<br>95 Total)  | Ľ   | \$43 <b>1</b> ,           | 8431,537.50 ARCHITEC   | ARCHITECT'S CERTIFICATE FOR PAYMENT  | FOR PAYME  | NT   |
| 7. LESS PREVIOL   | LESS PREVIOUS CERTIFICATES FOR PAYMENT  | FOR PAYMENT   |                           | In accordance w<br>comprising this a                               | In accordance with the Contract Documents, based on on-site observations and the data<br>comprising this application, the Architect certifies to the Owner that to the best of the   | sed on on-site obser<br>s to the Owner that t  | valions and the data<br>o the best of the                                |
|   | or Certificate)   |   | \$306,                    |  | Architect's knowledge, information and belief the Work has progressed as indicated, the<br>quality of the work is in accordance with the Contract Documents, and the Contractor is   | Work has progress<br>tract Documents. ar   | ied as indicated, the<br>rid the Contractor is                           |
| 0. Curkeni Patmeni due<br>di Ance to Enish inc                                      | menidue<br>Enise incino   |   | <b>S124</b> ,             | \$124,919.20 entitled to payme                                     | entitled to payment of the AMOUNT CERTIFIED.   |  |  |
|   | BALANCE 10 FINISH, INCLUDING REFAINAGE<br>(Line 3 less line 6)  | a relainage   | £77 -                     |  | 1FIED  |  | \$   |
|   |   |   | (270)                     |  | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on<br>this application and on the Continuation Short that and an above of the content to the content of the content of  | in the amount appli  | ed for. Initial all figures on   |
| CHANGE OKDER SUMMARY<br>Total changes approved in<br>Drevious months by Owner       | R SUMMARY<br>proved in<br>by Owner  | ADDITIONS   | DEDUCTIONS                | -  |  | iai are criarigeu lo c   | נסואסורוו נס נוו <del>וס</del> מתוסעורו                                  |
| Total approved this Month   | is Month  |   |                           | By:  |  | Date:  |  |
|   | TOTALS  |   |                           | This Certificate it  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor   | CERTIFIED is paya  | able only to the Contractor  |
| NET CHANGES by Change Order   | by Change Order   |   |                           | riabts of Ibe Own  | named herein. Issuance, payment and acceptance of payment are without prejudice to any<br>rights of the Owner or Contractor under this Contract  | ice of payment are t   | without prejudice to any   |
|   |   |   |                           |  |  | המכר   |  |

| AlA<br>con<br>Use<br>Use | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may ap | CERTIFICATE Front is attached.<br>The nearest doll is retainage for line | OR PAYMENT,<br>lar.<br>e items may apply. |             |           | APPLICAT<br>APPLICAT<br>PI                    | APPLICATION NO.;<br>APPLICATION DATE:<br>PERIOD TO:<br>JOB NO; | 6<br>9/23/2013<br>9/23/2013<br>214-032 |           |
|--------------------------|---|--|---|-------------|-----------|---|--|--|-----------|
| 4                        | ß   | c  | ٥   | ·ш          | ц.        | U   |  | т                                      | -         |
|                          | -   |  | WORK COMPLETED                            | APLETED     | MATERIALS | TOTAL   | %  | BALANCE                                | RETAINAGE |
| ITEM<br>NO.              | DESCRIPTION OF WORK   | SCHEDULED  | FROM PREVIOUS<br>APPLICATION<br>(D + E)   | THIS PERIOD | D OR E)   | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | (j)<br>(j)   | TO<br>FINISH<br>(C-G)                  |           |
| <u>1</u>                 |   | 10,000.00  | 10,000.00                                 |             |           | 10,000,00                                     | 100.00   |  | 500.00    |
|                          |   | 1 50,000.00  | 50,000.00                                 |             |           | 50,000.00                                     | 100.00   |  | 2,500.00  |
| 103                      |   | 284,250.00   | 215,687.00                                | 68,563.00   |           | 284,250.00                                    | 100.00   |  | 14,212.50 |
| 104                      |   | 40,000.00  | 40,000.00                                 |             | 1         | 40,000,00                                     | 100.00   |  | 2.000.00  |
| 105                      |   | 50,000.00  | 25,000,00                                 | 25,000,00   |           | 50,000.00                                     | 100.00   |  | 2.500.00  |
| 106                      |   | 10,000.00  |   | 10,000.00   |           | 10,000.00                                     | 100.00   |  | 500.00    |
| /01                      | 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 |

## **CONTINUATION SHEET**



|                         |  |  |   |   |                | )<br> <br>                            |  |  |  | 010CL 7                       |
|-------------------------|--|--|---|---|----------------|---------------------------------------|--|--|--|-------------------------------|
| APPL<br>Subcc<br>In tab | APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %:<br>Subcontractor's signed Certification is attached.<br>In tabulations below, amounts are stated to the nearest dollar | RTIFICATE FOR<br>Certification is atta<br>ounts are stated t | PAYMENT, RETAINA<br>ached.<br>to the nearest dollar | ETAINAGE %:<br>dollar                       | 5%             |                                       |  | APPLICATIO<br>APPLICATIC<br>PFRIOD TO: | APPLICATION NUMBER:<br>APPLICATION DATE:<br>DERIOD TO: | 3<br>09/23/2013<br>08/30/2013 |
| Use C                   | Use Column I on Contracts where variable retainage for line items may apply.   | cts where variable   | e retainage for                                     | · line items ma                             | iy apply.      |                                       |  | CONTRAC                                | CONTRACTOR'S PROJECT NC                                | 1341-02-17                    |
| A                       | B  | B2   | с<br>С  | 0   | ш              | ц.                                    | G  |  | Ŧ  | -                             |
|                         | DESCRIPTION OF<br>WORK   | NAME OF<br>SUPPLIER OR<br>SUB-<br>SUBCONTRACT<br>OR          | SCHEDULED   | FROM<br>PREVIOUS<br>APPLICATIO<br>N (D + E) | THIS<br>PERIOD | MATERIAL<br>S<br>PRESENTL<br>Y STORED | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE (D +<br>E + F) | % (G/C)                                | BALANCE TO<br>FINISH (C - G)                           | RETAINAGE                     |
|                         |  |  |   |   |                |                                       |  |  |  |                               |
| -                       | Repair, Refinish   | L.D. Flooring Co.  | \$ 9,121.00   | ج   | \$ 5,426.00    | -                                     | \$5,426.00   | <del>2</del> 9%                        | \$3,695.00   | \$271.30                      |
|                         | wood floors  |  |   |   |                |                                       |  |  |  |                               |
|                         |  |  |   |   |                |                                       |  |  |  |                               |
|                         |  |  |   |   |                | _                                     |  |  |  |                               |
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|                         |  |  |   |   |                |                                       |  |  |  |                               |
|                         |  |  | \$9 121 00  | 00.02                                       | \$5 476 00     | , I                                   | 85 476 00  | 100.00%                                | \$3 695 DD   | \$271 30                      |
|                         |  |  | #7,121.UU   | 1 00.00                                     | 00.024.co      | r                                     | 00.024,00  | 100.0076                               | 00.040,04  | 10.1/20                       |

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| PAYMENT APPLICATION  | CATION   |   | _  |   | Page 1   |
|--|--|---|--|---|--|
|  | ACTORS INC<br>XKWAY<br>7-4732<br>Ie  | PROJECT 41<br>NAME AND 27<br>LOCATION: 27 | 4104 - JAMES H. BOWEN H.S.<br>2710 E 897H STREET CHICAGO IL 60617  | APPLICATION #<br>PERIOD THRU:<br>PROJECT #s:  | 2 Distribution to:<br>09/30/2013 OWNER<br>1341-02-18 DARCHITECT  |
| FROM: LARSON EQUIPMENT & FURN<br>403 S. VERMONT<br>PALATINE, IL. 60067<br>FOR: THEATRE SEATING/LOCKERS                             | LARSON EQUIPMENT & FURNITURE CO.<br>403 S. VERMONT<br>PALATINE, IL. 60067<br>THEATRE SEATING/LOCKERS | ARCHITECT BL<br>833<br>CH                 | BLDD ARCHITECTS, INC<br>833 W JACKSON STREET STE 100<br>CHICAGO IL 60607   | DATE OF CONTRACT:   | 07/02/2013 CONTRACTOR  |
| CONTRACTOR'S SUMMARY OF WORK<br>Application is made for payment as shown below.<br>Continuation Page is attached.                  | MMARY OF WORK<br>as shown below.   |   | 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 | rance to Owner, concerning th<br>is required in the Contract Doc<br>we been used to pay Contract<br>for Work previously paid for, | le payment herein applied for,<br>curnents, (2) all sums previously<br>tor's costs for labor, materials<br>and (3) Contractor is legally |
| 1. CONTRACT AMOUNT<br>2. SUM OF ALL CHANGE ORDERS  | ERS  | \$32,608.00                               | ·  | I & FURNITURE CO.   |  |
| 3. CURRENT CONTRACT AMOUNT<br>4. TOTAL COMPLETED AND STORED<br>(Column G on Continuation Page)                                     | UNT (Line 1 +/- 2)<br>TORED<br>age)  | \$32,608.00<br>\$32,608.00                | CHRISTOPHER LUTZ, PRESIDENT<br>State of: ILLINOIS<br>County of: COOK   |   |  |
| 5. RETAINAGE:<br>a. 5.00% of Completed Work<br>(Columns D + E on Continuation Page)  |  | \$1,630.40                                | Subscribed and sworn to before<br>me this 19th day of So   | EARBARA J. ADAMS<br>Notary Public, State of Illinois<br>Septembly Commission Expires Dec. 08, 2015                                | ADAMS<br>the of Illinois<br>as Dec. 08, 2015   |
| <ul> <li>b. 0.00% of Material Stored</li> <li>(Column F on Continuation Page)</li> <li>Total Retainage (Line 5a + 5b or</li> </ul> | sd<br>I Page)<br>of  | \$0.00                                    | Notary Public: BARBARA J. ADAMS<br>My Commission Expires: 12/08/2015   | ms berker y   | 2 alon   |
| Column I on Continuation Page)<br>6. TOTAL COMPLETED AND STORED LESS RETAINAGE<br>(Line 4 minus Line 5 Total)                      | <sup>2</sup> age)<br>TORED LESS RETAINAGE  | \$1,630.40<br>\$30,977.60                 | <ul> <li>ARCHITECT'S CERTIFICATION</li> <li>Architect's signature below is his assurance to Owner, concerning the payment herein applied for,<br/>that: (1) Architect has inspected the Work represented by this Annication (2) such Work has been</li> </ul>  | TION<br>The to Owner, concerning the<br>Represented by this Andirati  | payment herein applied for,<br>ion (2) such Mork has hean  |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS<br>8. PAYMENT DUE  | APPLICATIONS   | \$16,640.10<br>\$14,337.50                | 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.   | Application, and the quality of<br>3) this Application for Paymer<br>refor, and (4) Architect knows                               | workmanship and materials<br>workmanship and materials<br>at accurately states the amount<br>of no reason why payment                    |
| 9. BALANCE TO COMPLETION<br>(Line 3 minus Line 6)  | \$1,630.40   | 9   | CERTIFIED AMOUNT   | ie payment due, you should attach an e  | ttach an explanation. Initial all  |
| SUMMARY OF CHANGE ORDERS<br>Total changes approved in  | SS ADDITIONS   | DEDUCTIONS                                | the figures that are changed to match the certified amount)<br>ARCHITECT: BLDD ARCHITECTS, IN  | ch the certified amount.)<br>BLDD ARCHITECTS, INC   |  |
| nom si   |  | 00.0\$                                    | By:<br>Neither this Application nor payment annihol for harain is assimption or manoholds.   | nlied for herein is assignable  | Date:  |
| NET CHANGES  | s \$0.00<br>\$ \$0.00  | \$D.00                                    | made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.  | prejudice to any rights of Own  | or regovable. Fayment shall be liner or Contractor under the   |
| PAYMENT APPLICATION  | N  |   |  | Quantum Sof   | Quantum Software Solutions, Inc. Document  |

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Page 2 of 2

| Payment Ap | Payment Application containing Contractor's signature is attached |                     | PROJECT:   | 4104 - JAMES H. BOWEN H.S.<br>2710 E 89TH STREET CHICAG | 4104 - JAMES H. BOWEN H.S.<br>2710 E 89TH STREET CHICAGO IL 60617 | DATE O   | APPLICATION #<br>DATE OF APPLICATION:<br>PERIOD THRU:<br>PROJECT #s: | PLICATION #;<br>PPLICATION:<br>ERIOD THRU;<br>PROJECT #s; | 2<br>09/19/2013<br>09/30/2013<br>1341-02-18 |
|------------|---|---------------------|--|---|---|--|--|---|---|
| 4          | ß   | o                   | Q  | щ   | Ľ   | U  |  | н   | -   |
| ITEM #     | WORK DESCRIPTION  | SCHEDULED<br>AMOUNT | COMPLETED WORK<br>AMOUNT AMOU<br>PREVIOUS THIS PE<br>PERIODS | ED WORK<br>AMOUNT<br>THIS PERIOD                        | STORED<br>MATERIALS<br>(NOT IN D OR E)                            | TOTAL<br>COMPLETED<br>AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C)  | BALANCE<br>TO<br>COMPLETION<br>(C-G)                      | RETAINAGE<br>(If Variable)                  |
| -          | LARSON EQUIP -<br>MISC,OVHD,PRFT                                  | \$18,519.00         | \$8,400.00   | \$10,119.00   | \$0.00  | \$18,519.00  | 100%   | \$0.00  | \$925.95                                    |
| 7          | MONARCH RENOVATIONS -<br>SUPPLYSHELVING                           | \$5,130.00          | \$5,130,00   | \$0.00  | \$0.00  | \$5,130.00   | 100%   | \$0.00  | \$256.50                                    |
| ų          | EE INSTALLATIONS - INSTALL  | \$7,000.00          | \$3,000.00   | \$4,000.00  | \$0.00  | \$7,000.00   | 100%   | \$0.00  | \$350.00                                    |
| 4          | IRWIN SEATING - THEATRE<br>SEATING                                | \$1,959.00          | \$1,959.00   | \$0.00  | 00.0\$  | \$1,959.00   | 100%   | \$0.00  | \$97.95                                     |
|            |   |                     |  |   |   |  |  |   |   |
|            | TOTALS  | \$32,608.00         | \$18,489.00  | \$14,119.00   | \$0.00  | \$32,608.00  | 100%   | \$0.00  | \$1,630.40                                  |
|            |   |                     |  |   |   |  |  |   |   |

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

|   |   |  | PAGES PAGES   |                 |
|---|---|--|---|-----------------|
| TO GENERAL CONTRACTOR : P   | PROJECT: CPS James H Bowen High Sc<br>MCI PROJECT NO 12-023CT | CPS James H Bowen High School APPLICATION NO:<br>MCI PROJECT NO 12-023CT   | 2 Distribution to:  | - 082<br>       |
| 1624 COLONIAL PARKWAY   |   | PERIOD TO: 8/31/13   | X CONSTRUCTION  |                 |
| INVERNESS, IL. 60067-4732   |   | 0: 13  | MANAGER   |                 |
| FROM CONTRACTOR:  |   |  |   |                 |
| MADISON COATINGS INC.   |   | CONTRACT DATE: 7   | 7/2/13 X CONTRACTOR   |                 |
| 5246 HOHMAN AVENUE SUITE 400<br>HAMMOND, INDIANA 46320  |   |  |   |                 |
| CONTRACTOR'S APPLICATION FOR P  | OR PAYMENT  | The undersigned Contractor certifies that to the best of the Contractor's knowledge,   | vest of the Contractor's knowledge,   | 99 (809<br><br> |
| Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.  | ion with the Contract.  | information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid<br>by the Contractor for Work for which previous Certificates for Payment were issued and | Application for Payment has been<br>ments, that all amounts have been paid<br>ertificates for Payment were issued and |                 |
| . ORIGINAL CONTRACT SUM   | \$ 280,859,00   | payments received from the Owner, and that current payment shown herein is now due.  | cent payment shown herein is now due.   |                 |
| <ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>CONTRACT SUM TO THE DATE (Line 1 ± 2)</li> </ol> |   | CONTRACTOR: NIL  |   |                 |
|   | 00.060,167 6  | N N N N  | Date: 8-JO-12   |                 |
| a 5 % of Completed Work<br>(Column D + E on G703)   | 14,584.75   | State of:   Illinois<br>Subscribed and sworn to before me this 30th  | Sounty of: Cook 39th day of August 2.043  | C               |
| <ul> <li>b. % of Stored Material</li> <li>S</li> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul>             |   | Notary Public:<br>My Commission expires:   | with the fourth   | 1               |
| Total in Column I of G703)  | S 14,584,75   | CERTIFICATE FOR PAYMEN   |   | 1               |
| 6. TOTAL EARNED LESS RETAINAGE  | s 277,110,25  | In accordance with the Contract Documents, based on on-site observations and the data  | ed on on-site observations and the data   |                 |
| (Line 4 less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)                                | S<br>186 385 86   | comprising this application, the Construction Matager and Architect certify to the<br>Owner that to the best of their knowledge, information and ballet the Work thas<br>momented as informed the unsilvorthe Work is in eccordance with the Converse              | anager and Architect certify to the<br>mation and belief the Work has<br>to in accordance with the Contract           |                 |
|   | S   | program in minimum, in gramp or one more read a machine and accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED  | nent of the AMOUNT CERTIFIED.   |                 |
| <ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE<br/>(Line 3 less Line 6)</li> </ol>   | S 14,584.75   | AMOUNT CERTIFIED S   |   |                 |
| DER SUMMARY   | ADDITIONS   DEDUCTIONS  | nount certified di   | om the amount applied for. Initial all  |                 |
| Total changes approved<br>in previous months by Owner   | \$0.00  | figures on this Application and on the Continuation Sheet that changed to conform to the amount certified)   | tion Sheet that changed to conform to the   |                 |
| Total approved this Month   | S10,836.00  | CONSTRUCTION MANAGER:<br>By:   | Date:   |                 |
| TOTALS  | \$10,836.00 S0.00   | ARCHITECT:<br>By:  | Date:   |                 |
| NET CHANGES by Change Order   | \$10,836.00   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  | T CERTIFIED is payable only to the  |                 |
|   |   | Contractor named herein. Issuance, payment and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract.  | l acceptance of payment are without<br>m under this Contract.   |                 |

MADISON COATINGS INC

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| 2 ơi 2                    |  | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE)                     | \$12,690.00<br>\$1,352.95<br>\$541.80  | \$14,584.75   |
|---------------------------|--|---|--|---|
| PAGE OF PAGES 2           | 2<br>8/30/2013<br>8/31/2013  | H<br>BALANCE<br>TO FINISH<br>(C - G)                        | 00.<br>00.<br>00.  | 00.08   |
| :                         | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>TECT'S PROJECT NO:   | %<br>(G ← C)  | 100.00%<br>100.00%<br>100.00%  | 100.00%   |
|                           | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO:  | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | \$253,800.00<br>\$27,059.00<br>\$10,836.00   | \$291,695.00  |
| ENT G703                  |  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | 00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00<br>00           | 00'0\$  |
| AIA DOCUMENT G703         | containing   | E<br>PLETED<br>THIS PERIOD                                  | \$52,940.00<br>\$10,823.60<br>\$10,836.00  | \$64,599.60   |
|                           | NN FOR PAYMENT,<br>ems may apply.  | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>THIS<br>(D+E)       | \$190,860.00<br>\$16,235.40  | \$207,095.40  |
| SHEET                     | AND CERTIFICATIC<br>thed.<br>to the nearest dollar.<br>ble retainage for line it   | C<br>SCHEDULED<br>VALUE                                     | <b>00L</b><br>\$253,800.00<br>\$27,059.00<br>\$10,836.00                             | \$291,695,00  |
| <b>CONTINUATION SHEET</b> | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing<br>Contractor's signed certification is attached.<br>In tabulations below, amounts are stated to the nearest dollar.<br>Use Coluran I on Contracts where variable retainage for line items may apply. |   | CPS BOWEN HIGH SCHOOL<br>Madison Coatings Labor<br>PPG Materials<br>Change Order # 1 | Item mun Arbeit run A |
| 싱                         | AIA L<br>Contra<br>In tabi<br>Use C  | A<br>ITEM<br>NO.  |  |   |

MADISON COATINGS Inc.

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G703-1992

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AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1892 EDITION · AIA · \$1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

| <b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>  | CATION FOR PAYMENT  | ALA DOCUMENT G702 PAGE ONE OF   | PAGES   |
|---|---|---|---|
| TO OWNER K.R. Miller Contractors, Inc.  | PROJECT: Bowen H.S.   | APPLICATION NO 3 Distribution to:   |   |
| 1624 Colonial Pkwy<br>linverness, IL 60067<br>FROM CONTRACTOR: Market Contracting Services, Inc.  | ervices, Inc. VIA ARCHITECT:  | PERIOD TO: September 30, 2013   | OWNER<br>ARCHITECT<br>CONTRACTOR                      |
| Chicago, IL 60632   |   | PROJECT NOS:  |   |
| <ul> <li>CONTRACT FOR: Acoustical Ceilings</li> </ul>   |   | CONTRACT DATE   |   |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.                                  | ON FOR PAYMENT<br>a connection with the Contract.<br>d.                   | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. | ledge,<br>been<br>been paid by<br>ued and<br>now due. |
| -ંલંને પ  | \$ 178,000.00 \$ 178,000.00 \$ 178,000.00 \$ 178,000.00 \$                | CONTRACTOR:<br>By: 5. Add Date: 9.19.13   | E)  |
| <ul> <li>A. LELAINAGE:</li> <li>a. 5 % of Completed Work</li> <li>b. (Column D - E on G703)</li> <li>b. % of Stored Material</li> <li>c. (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> | 3,500.00  | State of: ILLINOIS Couge of CONTRACTING State of: ILLINOIS Couge of CONTRACTING Subscribed and sworn to before me this ( or day of Emilancials / 3 Notary Public: The Contract of ALINOIS My Commission expires: Q. 33-U My Commission expires: Q. 33-U   | SICK  |
| <ul> <li>Total in Column 1 of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE</li> <li>(Line 4 Less Line 5 Total)</li> <li>1 FSS PREVIOUS CERTIFICATES FOR</li> </ul>   | 5 8,900.00<br>5 169.100.00  | ARCHITECT'S CERTIFICATE FOR PAYMENT<br>In accordance with the Contract Documents, based on out-site observations and the data<br>comprising the application, the Architect certifies to the Owner that to the best of the   | NT<br>dd the data<br>st of the                        |
| ക്ക്  | AGE S <u>8,900.00</u><br>3 <u>8,900.00</u>                                | Autometus strowtedge, morentation and beliet ure work has progressed as morented,<br>the quality of the Work is in accordance with the Contract Documents, and the Contractor<br>is entitled to payment of the AMOUNT CERTIFIED.<br>AMOUNT CERTIFIED \$ 8,990.00  | orcated,<br>e Contractor                              |
| CHANGE ORDER SEMMARY  |   | (Istach evulation of mucuu contined diffine from the maximum fee  | al frances an itin                                    |
| Total changes approved<br>in previous months by Owner   | 00.00   | Application and on the Continuation Sheet that are changed to conform with the amount certified.<br>Application and on the Continuation Sheet that are changed to conform with the amount certified.  | n an jugures on mus<br>the amount certified j         |
| Total approved this Month   | \$0.00 S0.00  | By: Date:   |   |
| m TOTALS  | \$0.00 \$0.00   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   | tly to the  |
| 2 NET CHANGES by Change Order   | \$0.00  | Contractor named netern. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  | without   |
| Users may obtain validation of this document by re  | avment ∘sez epitiow , Ala ⇔1992<br>ht by requesting a completed AlA Docum | MA DOCUMENT GY2: APPLICATION AND GETTE CATION FOR PAYMENT 1982 EDITION : AIL 21992 TFE AVERTICATE OF ARCH.TECTS. 1735 NEW YORK AVE., M.Y., WASHINGTON, DC 2016-5292<br>Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.   | 016-5252  |

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| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing<br>Contractor's signed certification is attached. | AND CERTIFICATION FOR thed.       | PAYMENT, containir     | <u>원</u>    |                            | APPLICAT                           | APPLICATION NO:<br>APPLICATION DATE: | 2<br>9/15/13 |                     |
|--|-----------------------------------|------------------------|-------------|----------------------------|------------------------------------|--------------------------------------|--------------|---------------------|
| in tabulations below, amounts are stated to the nearest dollar.  | d to the nearest dollar.          |                        |             |                            | Ľ                                  | PERIOD TO:                           | 9/30/13      |                     |
| Use Column ( on Contracts where variable retainage for line items may apply.   | tble retainage for line items tra | y apply.               |             | 7                          | ARCHITECT'S PROJECT NO: Bowen H.S. | COLECT NO: I                         | Bowen H.S.   |                     |
|  |                                   | ٥                      | ш           |                            | 0                                  |                                      | H            | -                   |
| TTEM   | SC                                | WORK COMPLETED         | irlered     | <b>MATERIALS</b>           | TOTAL                              | *                                    | BALANCE      | RETAINAGE           |
| NO.  | VALUE                             | FROM PREVIOUS          | THIS PERIOD | PRESENTLY                  | COMPLETED                          | (0+C)                                | TO FLNISH    | (IF VARIABLE        |
|  |                                   | APPLICATION<br>(D + E) |             | STORED<br>(NOT IN<br>DORE) | AND STORED<br>TO DATE<br>(D+E+F)   |                                      | (C - G)      | RATE!               |
| 1 Acoustical Ceilings - Labor  | \$102,159.36                      | \$102,159.36           | S0.00       |                            | \$102,159.36                       | 100.00%                              |              | \$5,107,97          |
|  |                                   |                        |             |                            |                                    |                                      |              | 50'%<br>20'%<br>20' |
|  |                                   |                        |             |                            |                                    |                                      |              |                     |
| GRAND TOTALS   | S178,000.00                       | \$173,000.00           | S0.00       | \$0.00                     | 5178,000.00                        |                                      | \$0.00       | \$8,900.00          |

ALA DECUMENT G723 - CONTINUATION SHEET FOR G702 - 1992 EDITION 4:4 - \$1992 THE AMERICAN INSTITUTE OF ARCHITECTS +775 NEW YORK AVENUE, N.M. WASHINGTON, D.G. 200565232

G703-1992

PAGE OF PAGES

AIA DOCUMENT G703

**CONTINUATION SHEET** 

| APPLICATION AND CERTIFICATE FOR PAYMENT  | PAYMENT                   | DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF PAGES  |
|--|---------------------------|--|
| TO OWNER: K R MILLER   | PROJECT:                  | BOWEN H.S. APPLICATION NO. 1 - REVISED Distribution to:<br>PERIOD TO: 07/01/2013 OWNER<br>PROJECT NOS.: ARCHITECT  |
| FROM CONTRACTOR: Newborth Construction   | VIA ARCHITECT:            |  |
| CONTRACT FOR: Masonry Work   |                           |  |
| <b>CONTRACTOR'S APPLICATION FOR PAYMENT</b><br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, G703, is attached. | AYMENT<br>h the Contract. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-<br>mation and belief the Work covered by this Application for Payment has been completed<br>in accordance with the Contract Documents, that all amounts have been paid by the<br>Contractor for Work for which previous Certificates of Payment were issued and pay-<br>ments received from the Owner, and that current Payment shown herein is now due. |
| 1 ORIGNIAL CONTRACT SUM  | \$119,735.00              | CONTRACTOR   |
| 2 Net Change by Change Orders  | -\$90,814.71              |  |
| 3 CONTRACT SUM TO DATE (Line 1+/- 2)   | \$28,920.29               | By Desmond Smith, President - Newborth Construction  |
| (Column G on G703)   |                           | State of: Illinois   |
| 5 RETAINAGE:<br>a. 0% of Completed Work  | Q                         | County Of: Cook<br>Subscribed and sworn to before  |
| (Columns D + E on G703)<br>b 0% of Stried Material S   | [                         | me this 30 the day of ULL Mussel OFFICIAL SEAL   |
| (Column F on G703)<br>btal Retainage (Line 5a + 5b or  | 1                         | Notary Public MILL MARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:01/20/17   |
| Total in Column I of G703)   | \$0.00                    | My Commission Expires: 01/20/2017  |
| 6 TOTAL EARNED LESS RETAINAGE  | \$28,920.29               |  |
| (Line 4 less Line 5 Total)   |                           | ARCHITECT'S CERTIFICATE FOR PAYMENT  |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)  |                           | 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   |
| 8 CURRENT PAYMENT DUE  | \$28,920.29               | _  |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)   | 00                        | AMOUNT CERTIFIED   |
|  | _                         | all figures on this Application and on the Continuation Sheet that are changed to  |
| CHANGE ORDER SUMMARY ADDITIONS   | DEDUCTIONS                | conform to the amount certified.)  |
| previous months by Owner   | TERMINATED **             | By:  |
| Total approved this Month  | \$90,814.71               |  |
| TOTALS \$0.00  |                           | tractor named herein. Issuance, payment and acceptance of payment are without  |
| NET CHANGES by Change Order  | -\$90,814.71              | prejudice to any rights of the Owner of Contractor under this Contract.<br>G702-1992   |

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**CONTINUATION SHEET** 

See Instructions on reverse side.

APPLICATION AND CERTIFICATE FOR PAYMENT, \*\* REVISED \*\*

containing Contractor's signed Certification, is attached. In tablulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where retainage for line items may apply.

APPLICATION NO 1- REVISED APPLICATION DATE 07/01/2013 PERIOD TO: 06/30/2013 ARCHITECT'S PROJECT NO.:

| _ | RETAINAGE (IF<br>VARIABLE RATE)                          | \$ 0.00<br>\$ \$ 0.000<br>\$ \$ 0.000\$<br>\$ \$ 0.000\$<br>\$ 0.000\$ | \$0.00      |
|---|--|--|-------------|
| Ξ | BALANCE TO<br>FINISH (C-G)                               | \$0.00<br>\$0.00<br>\$0.00   | 00.0\$      |
|   | % (G/C)  | 100%   | 100%        |
| σ | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F)      | \$9,804.22<br>\$10,854.95<br>\$5,600.00<br>\$2,661.12  | \$28,920.29 |
| Ľ | MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E)      | -  | \$0.00      |
| ш | WORK COMPLETED<br>FROM<br>REVIOUS<br>THIS PERIOD<br>DLED | \$9,804.22<br>\$10,854.95<br>\$5,600.00<br>\$2,661.12  | \$28,920.29 |
| 0 | WORK<br>FROM<br>PREVIOUS<br>APPLICATION                  |  | \$0.00      |
| U | SCHEDULED  | \$9,804.22<br>\$10,854.95<br>\$5,600.00<br>\$2,661.12  | \$28,920.29 |
| 8 | DESCRIPTION OF WORK                                      | Mobilization - Newbirth Constr.<br>Exterior Repair - Newbirth Constr.<br>Brick - Newbirth Constr.<br>Interior Repair - Newbirth Constr.  | TOTALS:     |
| ∢ | ITEM<br>NO.  |  |             |

|   | TION MGR.   | r's knowledge.<br>and has been completed<br>and has been completed<br>and payments<br>cow due.<br>September 18, 2013<br>September 18, 2013<br>September 2013<br>Confortal Seel<br>Condelsta<br>Ny Commission Expires 0800//2016<br>Condelsta<br>Ny Commission Expires 0800//2016<br>Condelsta<br>insion expires: 8/7/1<br>alions and the data<br>the best of the<br>d as indicated, the<br>d as indicated, the<br>d as indicated, the   |                      | to the amount  | t the<br>Withcome  |
|---|---|---|----------------------|--|--|
|   | Distribution to:<br>Distribution to:<br>OWNER<br>CONSTRUCTION MGR.<br>CONTRACTOR<br>DOTHER  | best of the Contractor's knowledge,<br>Application for Payment has been con<br>it all amounts have been paid by the<br>les for Payment were issued and payn<br>ent shown herein is now due.<br>Date: September 18,<br>County of: Cook<br>18th day of September 20<br>18th day of September 20<br>ed before me, the undersigned notary<br>for the benson who signed this<br>bege and belief.<br>My Commission expires:<br>FOR PAYMENT<br>set on on-site observations and the da<br>work has progressed as indicated, th<br>intract Documents, and the best of the<br>s to the Owner that to the best of the<br>s to the Owner that to the best of the<br>s to the Owner that to the best of the<br>s to the Owner that to the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner that the the best of the<br>s to the Owner the the best of the the<br>s to the Owner the the the Contractor ite  |                      | <u>सारा गता का कि कि कि कि</u>   | Date:<br>AED is payable only to<br>manne of navment are  |
|   | к 2<br>к. September 18, 2013<br>к. September 30, 2013<br>к. R13111<br>к. July 2, 2013   | 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 from the Owner, and that current payment shown herein is now due.  |                      | Attach explanation if amount certified differs from the amount applient for - Initial au a<br>matter personand on the Continuation-Sheel (Inareare-changet-to comonn to the<br>certified.)<br>VRCH1TECT: | By: Date: Date: The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and accentance of payment are without |
|   | Application No:<br>App. Date:<br>Period to:<br>Project Nos:<br>Contract Date:   | The undersigned Contractor certifies that to the linformation and belief the Work covered by this, that accordance with the Contract Documents, that contractor for Work for which previous Certification accordance with the Contract Documents, that contractor for Work for which previous Certifications (Contractor for Work for which previous Certification) accordance with the Contract Documents, that contract from the Owner, and that current paymers is the Contractor for Work for which previous Certification of provided satisfactory evidence of itentification document in my presence and swore or affirmed thruthul and accurate to the best of his/her knowling of provided satisfactory evidence of the for the Work is in accordance with the Contract Documents, bas comprising this application, the Architect certifies the quality of the Work is in accordance with the Contract of the ACUNT CERTIPED.   | AMOUNT CERTIFIED     | <del>aplanation if amount co<br/>aplatation can the C</del><br>)<br>ECT:   | tificale is not negotiable<br>tor named herein, Issua  |
|   | H. Bowen High School<br>89th Street<br>1L 60617<br>1L 60617<br>ritect: BLDD Architects  | The undersignee<br>information and<br>in acconclance w<br>Contractor for W<br>contractor for W<br>eceived from th<br>received from th<br>econtractor for W<br>econtractor for the W<br>econtractor for W  |                      | 0.00 ARCHITECT:  | By:<br>This Cer<br>Contract  |
| MENT                                    | James I<br>2710 E.<br>Chicago   |   | DEDUCTIONS           |  |  |
| TIFICATE for PAY                        | actors, inc. Project:<br>kwy<br>67<br>60<br>mpany, inc.<br>60160<br>& installation  | TION FOR PAYMENT<br>hown below, in connection with the<br>ored to DATE 0.000<br>ork 3.263.40<br>ork 0.000<br>if 0.0000<br>if 0.00000<br>if 0.0000<br>if 0.00000<br>if 0.0000<br>if 0.00000<br>if 0.00000000<br>if 0.00000 | ADDITIONS            | 49,268.00  | 44,20934   |
| APPLICATION and CERTIFICATE for PAYMENT | To: K.R. Mitler Contractors, Inc.<br>1624 Colonial Pkwy<br>Inverness IL 60067<br>From: Romero Steel Company, Inc.<br>1300 W. Main St.<br>Melrose Park IL 60160<br>Contract For: Structural Steel & installation | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Confic<br>Continuation Sheet, G703, is attrached.<br>1. ORIGINAL CONTRACT SUM<br>2. Net Change By Change Orders<br>3. CONTRACT SUM TO DATE<br>3. CONTRACT SUM TO DATE<br>4. TOTAL COMPLETED AND STORED TO DATE<br>5. RETAINAGE<br>a. c5% of Completed Work<br>a. c5% of Completed Work<br>b. 10% of Stored Material<br>Cotal Retainage<br>6. TOTAL EARNED LESS RETAINAGE<br>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>8. CURRENT PUE<br>9. BALANCE TO FINISH, INCLUDING RETAINAGE  | CHANGE ORDER SUMMARY | Total approval this Month  |  |

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ROMERO STEEL CO

| 18/20                               | 13 1   | 03:(               | 09   | -               | 708: | 216                 | 0002                            |                              |                           |                            |                             |                             |   | ROMERO STEEL CO | PAGE         | 05/05   |
|-------------------------------------|--|--------------------|--|-----------------|------|---------------------|---------------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|---|-----------------|--------------|---|
| Page 1 of 1                         |  | September 18, 2013 | September 30, 2013   |                 | -    | Retainane           |                                 | 75.00                        | 1.529.75                  | 440.00                     | 968.65                      | 250.00                      | Ţ |                 | 3,263.40     | or This Application<br>teld from G  |
|                                     | BER: 2   |                    |  | IBER: R13111    | H    | Balance             | to Finish                       | 0.0                          | 0.0                       | 0.0                        | 000                         | 0.0                         |   |                 | 000          | Vork Completed Fo<br>I=Amount Withb   |
| r, Inc.                             | ION NUM  | APPLICATION DATE:  | PERIOD TO:   | PROJECT NUMBER: |      | \$                  |                                 | 100.00                       | 100.00                    | 100.00                     | 100.00                      | 100.00                      |   |                 | 100.00       | E≔Tatal V<br>o Finish   |
| Romero Steel Company, Inc.          | APPLICATION NUMBER:  | APPL               |  | PROJ            | U    | Total Completed     | and Stored To<br>Date           | 1,500.00                     | 30,595.00                 | 8,800.00                   | 19,373.00                   | 5,000.00                    |   |                 | 65,268.00    | ication(s) (If Any)<br>Balarce of Amount t  |
| Roff                                |  |                    |  |                 | Ŀ    | Materials           | Presently<br>Stored             |                              |                           |                            |                             |                             |   |                 |              | om Previous Appli<br>H=Remaîning  |
| 1 School                            | taining  |                    | ž  |                 | ш    | Completed           | This<br>Period                  | 0.0                          | 27,645.00                 | 4,000.00                   | 17,473.00                   | 5,000.00                    | - |                 | 54, 118.00   | otal of D and E Fr<br>lored for Project   |
| s H. Bowen High                     | AYMENT, con  |                    | tterns may app   | I               |      | Work Com            | From Previous<br>Application(s) | 1,500.00                     | 2,850.00                  | 4,800.00                   | 1,900.00                    | 0.00                        |   |                 | 11,150.00    | of Item D=T<br>id and Materials S   |
| PROJECT: James H. Bowen High School | IFICATE FOR P  |                    | stainage for line i  |                 | υ    | Scheduled           | Value Fi                        | 1,500.00                     | 30,595.00                 | 8,800.00                   | 19,373,00                   | 5,000,00                    |   |                 | 65,268.00    | C=Tota) Value<br>of All Work Complete   |
| CONTINUATION SHEET G703             | Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached |                    | Use Column I on Contracts where variable retainage for line items may apply. |                 | Ш    | Description of Work |                                 | Romero Steel - Shop Drawings | Romero Steel - Shop Labor | Composite Steel - Material | William Steel - Field Labor | Schmidt Steel - Field Labor |   |                 | GRAND TOTAL: | A=Line Item Number B=Brief Item Description C=Tota) Value of Item D=Total of D and E From Previous Application(s) (If Any) E≕Total Work Completed For This Application<br>F=Materials Purchased and Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G |
| CON                                 | Docun<br>Contra  |                    | Use C  |                 | A    | ltern               | ₩<br>-                          | 1<br>Ro                      |                           | <u>ບິ</u><br>ຕ             |                             |                             | 9 |                 |              | A=Line Item<br>F=Materials  |

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| <b>APPLICATION FOR PAYMENT</b>  |  |  |  |  |
|---|--|--|--|--|
| TO: K Miller Contractors<br>1624 W Colonial Pkwy<br>Inverness   | PROJECT:<br>Bawen School   | APPLICATION NO:  | 3 Distribution to:<br>OWNER<br>ARCHITECT<br>CONTRACT | stribution to:<br>OWNER<br>ARCHITECT<br>CONTRACTOR |
| FROM (CONTRACTOR):<br>Shamrock Flooring<br>176 Lawton Rd<br>Riverside IL 60546  | ENGAGEMENT NO.   | PERIOD TO:<br>9/   | 9/30/2013  |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | R PAYMENT  | Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. Document G703. is attached. | , in connection with the strached.                   | e.   |
| CHANGE ORDER SUMMARY  |  |  |  |  |
| Change Orders approved in ADDITIONS<br>previous months by Owner<br>TOTAL  | DEDUCTIONS   | 1. ORIGINAL CONTRACT SUM<br>2. Net Change by Change Orders<br>3. CONTRACT SUM TO DATE (Line 1+2)                                 | •<br>• •   | 131,918.00<br>95,167.00<br>227,085.00              |
| Approved this Month<br>Number Date Approved   |  | 4. TOTAL COMPLETED & STORED TO DATE.<br>(Column 6 on 6703)   | ¢¢   | 227,085.00   |
| 7/22/2013 8   |  | Work S   | 11,354.25  |  |
| 3 I TOTALS 95.167.00  |  | ( column ມ≁ະ on c≀ບວ)<br>bof Stored Material   |  |  |
|   |  | (Column F on G703)   | -<br>  |  |
| 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 pre- | of the Contractor's<br>by this application for<br>• contract documents,<br>r work for which pre- | Total Retainage (Line 5a+5b or<br>Total in Column I of G703) 6. <b>TOTAL EARNED LESS RETAINAGE</b>                               | 69 69  | 11,354.25<br>215,730.75                            |
| vious certificates for payment were issued and payments received from<br>the Owner, and that current payment shown herein is now due.   | ents received from   |  | <i>у</i> у <i>у</i> у <i>у</i> у                     | 160,144.20<br>55,586.55<br>11,354.25               |
| CONTRACTOR  | · · · · · ·  | (Line 3 less Line 6)<br>State of County of   |  |  |
| By Dauge  | Date: 9/10/13  | d and swom to before me ti<br>public:<br>Imission expires:   | day of   |  |
|   |  | _  |  |  |

| CONT  | CONTINUATION SHEET                          |                   |                                   | TRADE P          | TRADE PAYMENT BREAKDOWN                | ٨N                               |                   | Page 2 of  | 2 Pages                          |
|-------|---|-------------------|-----------------------------------|------------------|--|----------------------------------|-------------------|--|----------------------------------|
|       | Bowen School<br>Chicago IL<br>Flooring Work |                   |                                   |                  |  |                                  | APPL              | APPLICATION NUMBER:<br>APPLICATION DATE:<br>PERIOD TO:<br>ENGAGEMENT NO: | 3.00<br>09/18/2013<br>09/30/2013 |
| ∢     | <u></u>                                     | υ                 |                                   |                  | u.                                     | 0                                |                   | I  | _                                |
| ITEM  |   |                   | Work Completed                    |                  | Materials                              | Completed                        | Percent           |  |                                  |
| N     | Description of Work                         | Schedule<br>Value | Previous<br>Applications<br>(D+E) | _ This<br>Period | Presently<br>Stored<br>(NOT IN D OR E) | and Stored<br>to Date<br>(D+E+F) | Complete<br>(G/C) | Balance<br>to Complete<br>(C-G)  | Retainage                        |
| 1.000 | ) Shamrock Flooring (Labor)                 | 95,417.00         | 46.270.00                         | 49.147.00        | 0.0                                    | 95.417.00                        | 100.00%           | 00.0   | 11.354.25                        |
|       | 176 Lawton Rd, Riverside IL 60546           |                   |                                   |                  |  |                                  |                   |  |                                  |
| 2 000 | 2 000 E.I Welch (Materials)                 | 20.000.00         | 20.000.02                         | 000              |  | 50 000 00                        | 100 00%           |  |                                  |
|       | 600 W Morse, Elk Grove Village IL           |                   |                                   |                  |  | ph                               | N/ 2012           | 2  | 22                               |
| 3.000 | 3.000 -{ & M Tile                           | 47 500 00         | 47 500 M                          |                  |  | 47 500 DD                        | 100 00%           |  |                                  |
|       | 7600 S Grant, Burr Ridge IL                 |                   |                                   |                  | A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A. |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
| 4.000 |   | 12,500.00         | 12,500.00                         | - 0:00           | 0.00                                   | 12,500.00                        | %00.0             | 0.00   | 0.00                             |
|       | 7700 S Grant, Burr Ridge IL                 |                   |                                   | -                |  |                                  |                   |  |                                  |
| 5.000 | Atlas Carpet                                | 15,000.00         | 15,000.00                         | 00:0             | 0.0                                    | 15,000.00                        | 100.00%           | 0.00   | 0.00                             |
| 6.000 | D T & M Flooring                            |                   |                                   |                  |  |                                  |                   |  |                                  |
|       | 2200 National, Elk Grove Village, IL        | 6,668.00          | 6,668.00                          | 0000             | 0.00                                   | 6,668.00                         | 100.00%           | 00.0   | 00.0                             |
|       |   |                   |                                   | -                |  |                                  |                   |  |                                  |
|       |   |                   |                                   | -                |  |                                  |                   |  |                                  |
|       |   |                   |                                   | -                |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       | TOTAL                                       | 227,085.00        | 177,938.00                        | 49,147.00        | 0.00                                   | 227,085.00                       | 100.00%           | 0.00   |                                  |
|       | 1   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |
|       |   |                   |                                   |                  |  |                                  |                   |  |                                  |

-

| Inverness, IL 60067<br>FROM: Sharlen Electric Company  |               |            | APPLICATION NO.<br>PERIOD FROM:   | 3 Distribution to:<br>08/01/13 DWNER   |  |
|--|---------------|------------|---|--|--|
| FROM: Sharlen Electric Company   |               |            |   |  |  |
| FROM: Sharlen Electric Company   | OB NO.:       | 13-0183    | ARCHITECT'S   | x CONTRACTOR   |  |
| # Chicago, IL 60617  | CONTRACT FOR: | Ejectrical | PROJECT NO:   |  |  |
|  |               | -          | CONTRACT DATE:  | 06/17/13   |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection<br>733.94 |               | -          | The undersigned Contractor cardifies that to the best of the Contractor's knowledge, information and belief the Work<br>covered by this Application for Payment has been completed in accordance with the Contract Documents, that all<br>amounts have been paid by the Contractor for Work for which previous Cardificates for Payment vere Issued and<br>payments received from the Owner, and that currant payment shown herein's now due. | Is best of the Contractor's knowledge, into<br>been completed in accordance with the C<br>or Work for which previous Certificates for<br>arrent payment shown herein is now due. | mation and belief the Work<br>ontract Documents, that all<br>Payment were tasued and                   |
| 1. ORIGINAL CONTRACT SUM   | \$            | 671,000.00 | CONTRACTOR: Sharlen Electric Company  | 7  |  |
| 2. Net change by Change Orders   | \$            | 0.00       | m Joren Jom   | erazeza  | -  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | \$            | 671,000.00 |   | J  |  |
| <ul> <li>4. TOTAL COMPLETED &amp; STORED TO DATE</li> <li>(Column G on G703)</li> </ul>                          | \$            | 671,000.00 | State of: Illinois<br>County of: Cook   | ••••••••••••••••••••••••••••••••••••••   |  |
| 5. RETAINAGE:<br>a. 5% of Completed Work   | 33,550.00     |            | Con X Litua   | NO INTERVISION REPORTED  | OPTICIAL SEAL<br>REFINAL PETRANAN<br>NOTARY PERIO ENTRE OF ILLINUN<br>MY COMMUNION EXPIRES 108/17/2016 |
| b. 10% of Stored Materials   |               |            |   | ······   |  |
|  | ÷             |            | <b>CERTIFICATE FOR PAYMENT</b>  | Т  |  |
| 6. 101AL EAKNED LEOS KEIAINAGE<br>(Line 4 less Line 5 Tolal)   | <b>n</b>      | 537,450.UU | In accordance with the Contract Documents, based on on-site observations and the data comprising<br>the contract of the Actional contract of the Contract of the Actional Contractions  | ients, based on on-site observations   | and the data comprising  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)                                     | ÷             | 528,676.85 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,<br>information and belief the Work has progressed as indicated, the quality of the Work is in accordance<br>with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | to the owner that to the peak of the<br>gressed as indicated, the quality of th<br>contractor is entitled to payment of the  | Architect's knowledge,<br>e Work is in accordance<br>AMOUNT CERTIFIED,                                 |
| 8. CURRENT PAYMENT DUE   | \$            | 108,773.15 | AMOUNT CERTIFIED,   | "  | 3.15   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)  | 33,550.00     |            | (Attact) expanation if amount certined direct from the amount splited of. Initial all lightes on the Application<br>and on the Continuation Sheet that are changed to conform to the amount certified.)   | is more the arrount applied for . Initial an<br>nged to conform to the amount certified )  | ngures on me Application   |
| CHANGE ORDER SUMMARY   | ADDITIONS     | DEDUCTIONS | CONSTRUCTION MANAGER:   |  |  |
|  |               |            | BY  | DATE:  |  |
|  |               |            | ARCHITECT:  |  |  |
|  |               |            | BY:   | DATE:  |  |
| NET CHANGE by Change Orders  | 0.00          | 000        | 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   | The AMOUNT CERTIFIED is payable only to the Contractor named acceptance of payment are without oreindice to any rights of the  | to the Contractor named<br>lice to any rights of the   |

**Continuation Sheet** 

AIA Document G703

Page 1

|                             |              |              |                |                  | Application Date:<br>Period From:<br>To: | 9/23/2013<br>8/1/2013<br>9/20/2013 |                      |             |
|-----------------------------|--------------|--------------|----------------|------------------|--|------------------------------------|----------------------|-------------|
|                             |              |              | Work Completed | pe               | Project No.:                             | 13-0183                            |                      |             |
|                             | Cobod: Jod   |              | This Ar        | This Application | Total Completed                          | -<br>                              | Balance<br>To Cinich |             |
| Description of Work         | Value        | Apolications | Work in Place  | (not in D or E)  | and Stored to Date<br>(D+E+F)            | (G/C)                              |                      | 5.00%       |
| AC Panels & Feeders         |              |              |                |                  |  |                                    |                      |             |
| Materiai - Express Electric | \$6,491.20   | \$6,491.20   | \$0.00         |                  | \$6,491.20                               | 100.00%                            | \$0.00               | \$324.56    |
| Labor - Sharlen Electric    | \$39,937.87  | \$34,970.00  | \$4,967.87     |                  | \$39,937.87                              | 100.00%                            | \$0.00               | \$1,996.89  |
|                             |              |              |                |                  |  |                                    |                      |             |
| Al Phone System             |              |              |                |                  |  |                                    |                      |             |
| Material - Express Electric | \$3,580.02   | \$3,580.02   | \$0.00         |                  | \$3,580.02                               | 100.00%                            | \$0.00               | \$179.00    |
| Labor - Sharlen Electric    | \$67,174.17  | \$59,580.00  | \$7,594.17     |                  | \$67,174.17                              | 100.00%                            | \$0,00               | \$3,358.71  |
|                             |              |              |                |                  |  |                                    |                      |             |
|                             |              |              |                |                  | -  |                                    |                      |             |
| Material - Express Electric | \$8,111.09   | \$8,111,09   | \$0.00         |                  | \$8,111.09                               | 100.00%                            | \$0.00               | \$405.55    |
| Labor - Sharlen Electric    | \$130,500.08 | \$110,225.00 | \$20,275.08    |                  | \$130,500.08                             | 100.00%                            | \$0.00               | \$6,525.00  |
|                             |              |              |                |                  |  |                                    |                      |             |
| Emergency System            |              |              |                |                  |  |                                    |                      |             |
| Material - Express Electric | \$7,692.60   | \$7,692.60   | \$0,00         | -                | \$7,692.60                               | 100.00%                            | \$0.00               | \$384.63    |
| Labor - Sharlen Electric    | \$57,452.55  | \$48,670.00  | \$8,782.55     |                  | \$57,452.55                              | 100.00%                            | \$0.00               | \$2,872.63  |
|                             |              |              |                |                  |  |                                    |                      |             |
|                             |              |              |                | -                |  |                                    | -                    |             |
| Material - Express Electric | \$832.25     | \$832.25     | \$0.00         |                  | \$832.25                                 | 100.00%                            | \$0.00               | \$41.61     |
| Labor - Sharlen Electric    | \$15,045.50  | \$12,500.00  | \$2,545.50     |                  | \$15,045.50                              | 100.00%                            | \$0.00               | \$752.28    |
|                             |              |              |                |                  |  |                                    |                      |             |
|                             |              |              |                |                  |  |                                    |                      |             |
| ress Electric               | \$231.79     | \$231.79     | \$0.00         |                  | \$231.79                                 | 100.00%                            | \$0.00               | \$11.59     |
| Labor - Sharlen Electric    | \$3,493.75   | \$2,945.00   | \$548.75       |                  | \$3,493.75                               | 100.00%                            | \$0.00               | \$174.69    |
|                             |              |              |                | _                |  |                                    |                      |             |
|                             |              |              |                |                  |  |                                    |                      |             |
| Material - Express Electric | \$3,942.65   | \$3'342'62   | \$0.00         |                  | \$3,942.65                               | 100.00%                            | \$0.00               | \$197.13    |
| _abor - Sharlen Electric    | \$63,346.90  | \$52,650.00  | \$10,696,90    |                  | \$63,346.90                              | 100,00%                            | \$0.00               | \$3,167.35  |
|                             |              |              |                |                  |  |                                    |                      |             |
|                             |              |              |                |                  |  |                                    |                      |             |
| Material - Express Electric | \$733.94     | \$733.94     | \$0.00         |                  | \$733,94                                 | 100.00%                            | \$0.00               | \$36.70     |
| Labor - Sharten Electric    | \$3,181.22   | \$2,790.00   | \$391.22       |                  | \$3,181.22                               | 100.00%                            | (\$0.00)             | \$159.06    |
| Totale                      | \$411 7A7 58 | 5355 945 54  | \$55,802.04    | 20.00            | \$411.747.58                             | 100.00%                            | (\$0.00)             | \$20.587 38 |

Prepared by: Sharlen Electric Company

**Continuation Sheet** 

AlA Document G703

|          |                             |              |              |                |                  | Period From:<br>To: | 8/1/2013<br>9/20/2013 |           |             |
|----------|-----------------------------|--------------|--------------|----------------|------------------|---------------------|-----------------------|-----------|-------------|
|          |                             | <b>b</b>     |              | Work Completed | - p              | Project No.:        | 13-0183               |           |             |
|          |                             |              |              | This Ap        | This Application | Total Completed     |                       | Balance   |             |
|          |                             | Scheduled    | Previous     |                | Stored Materials | and Stored to Date  | %                     | To Finish | Retainage   |
| ltem No. |                             | Value        | Applications | Work in Place  | (not in D or E)  | (D+E+F)             | (G/C)                 | (C-G)     | 5.00%       |
|          | Page 1 Total                | \$411,747.58 | \$355,945.54 | \$55,802.04    |                  | \$411,747.58        | 100.00%               | (\$0.00)  | \$20,587.38 |
| 2        |                             |              |              |                | -                |                     |                       |           |             |
| 9        | Toilet 200N                 |              |              |                |                  |                     |                       |           |             |
| 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    |
| ę        |                             |              |              |                |                  |                     | _                     |           |             |
| 7        | Toilet 300F                 |              |              |                | -                |                     |                       |           |             |
| 80       | Material - Express Electric | \$733.94     | \$733.94     | \$0.00         |                  | \$733.94            | 100.00%               | \$0.00    | \$36.70     |
| 6        | Labor - Sharlen Electric    | \$3,181.22   | \$2,790.00   | \$391.22       |                  | \$3,181.22          | 100.00%               | (\$0.00)  | \$159.06    |
| 10       |                             |              |              |                |                  |                     |                       |           |             |
| 11       | Toilet 101D                 |              |              |                |                  |                     |                       |           |             |
| 12       | Material - Express Electric | \$738.90     | \$738.90     | \$0.00         | -                | \$738.90            | 100.00%               | \$0.00    | \$36.95     |
| 13       | Labor - Sharten Electric    | \$3,766.62   | \$3,080.00   | \$686.62       |                  | \$3,766.62          | 100.00%               | \$0.00    | \$188.33    |
| 14       |                             |              |              |                | -                |                     |                       |           |             |
| 15       | Computer Lab 201B           |              |              |                |                  |                     |                       |           |             |
| 16       | Material - Express Electric | \$2,577.30   | \$2,577.30   | \$0.00         | -                | \$2,577.30          | 100.00%               | \$0.00    | \$128.87    |
| 17       | Labor - Sharlen Electric    | \$39,863.23  | \$39,780.00  | \$83.23        | -                | \$39,863.23         | 100.00%               | \$0.00    | \$1,993.16  |
| 18       |                             |              |              |                | -                |                     |                       |           |             |
| <u>9</u> | Computer Lab 210            |              |              |                | -                |                     |                       |           |             |
| 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  |
| ឌ        |                             |              |              |                |                  |                     | -                     |           |             |
| 23       | Fire Alarm                  |              |              |                |                  |                     |                       |           |             |
| 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       |                             |              |              |                |                  |                     |                       |           |             |
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| g        |                             |              |              |                |                  |                     |                       |           |             |
| 31       |                             |              |              |                |                  |                     |                       |           |             |
|          | Totals                      | \$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

| AIA DOCUMENT G702                          | APPLICATION NO:     I     Distribution to:       APPLICATION NO:     1     Distribution to:       APPLICATION IDATE:     09/23/13     X       PERIOD TO:     9/30/13     Y       PERIOD TO:     9/30/13     X       PERIOD TO:     9/30/13     X       PROJECT NOS:     ACTIVITY #       CONTRACT NOS:     ARCHITECT PROJECT #       CONTRACT DATE:     VENDOR CONTRACT #                | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been pairon<br>the Contractor for Work for which previous Certificates for Payment wave been pairon<br>payments received from the Contract Documents, that all amounts have been pairon<br>payments received from the Contract Documents from New   | In accordance with the Contract Documents, based on on-site observations and the data composing 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 cuticated to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED  | The AllERCANINSTITUTE OF ARCHITECTS, ITAS NEW YORK AVE. NW., WASHINSTON, IDC 2006-6227<br>Certification of Document's Authenticity from the Licensee.   | Page 1 of 1 REV 6 |
|--|--|--|--|---|-------------------|
| APPI ICATION AND CERTIFICATION FOR PAYMENT | TO CONTRACTOR:     PROJECT:       TO CONTRACTOR:     Bowen High School       K.R. Miller     2710 e. 89th. St.       Jacet Colonial Parkway     2710 e. 89th. St.       Inverness. IL     Chicago, IL       FROM CONTRACTOR:     VIA ARCHITECT:       Smith Plastering, Inc.     VIA ARCHITECT:       18781 Forest View Lane     Lansing, IL 60438       CONTRACT FOR     VENDOR NUMBER: | CONTRACTOR'S APPLICATION FOR PAYMENT         Application is made for payment, as shown below, in connection with the Contract.         Continuation Sheet, ALA Document G703, is statched.         Continuation Sheet, ALA Document G703, is statched.         Continuation Sheet, ALA Document G703, is statched.         1. ORIGINAL CONTRACT SUM         2. Net change by Change Orders         3. Covertact SUM TO DATE (Line 1 ± 2)         4. TOTAL COMPLETED & STORED TO         DATE       Columen H on G703)         5. RETAINAGE:       3. 2537.50         6. We of Stored Material       5. 30,750.00 | Total Editing (Lines 5a + 5b or<br>Total Editing (Lines 5a + 5b or<br>Total Editing (Lines 5a + 5b or<br>Total Editing (Lines 6a + 5b or<br>Total Editing (Line 4 Less Line 5 Total)     2,537,50       6. TOTAL Edition 1 of G703)     5     44,550,00       7. LESS PREVIOUS CERTIFICATES FOR<br>The 4 Less Line 5 Total)     5     44,550,00       7. LESS PREVIOUS CERTIFICATES FOR<br>ATAMENT (Line 6 from prior Certificate)     5     44,550,00       8. CURRENT PAYMENT DUR<br>ATAMOE TO FINISH, INCLUDING RETAIR     5     3,602,30       9. CHANGE ORDER SUMMARY     ADDITIONS     DEDUCTIONS       1. Line 3 less Line 6)     51,250,00     3,0200       CHANGE ORDER SUMMARY     ADDITIONS     DEDUCTIONS       1. Total changes approved<br>in previous months by Owner     31,250,00     80,000       TOTALS     70 Total     81,250,00     80,000 | NET CHANGES by Charge Order<br>An About Strot APE AND AND CERTIFICATION FOR EXPANSION - 1892 EDITION - 1406 - 6 - 1592<br>An About Strot APE Location of Document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.<br>Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. | G702 and G703     |

G702 and G703

|  |  |                          |  | 414 DOCTIMENT G703     | VT G703                                     |   |                        |              |                             |
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| CONTINUATION SHEET   | SHEET  |                          |  |                        |   |   | APPLICATION NO. 1      | 1            |                             |
| LA Document G702, APPLICATION /  | AIA Doomreal G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing |                          |  |                        |   |   | APPLICATION DATE:      | 50,020       |                             |
| Contractor's signed certification is an endone.                              | i to the meanest dollar.   |                          |  | _                      |   | ARCH  | ARCHITECTS PROJECT NO: |              |                             |
| Use Column I on Contracts where variable retainage for line items may apply. | ole retainage for line items nay apply.                                  |                          | VENDOR # 0   |                        |   | ACTIVITY #                                  |                        | PO NUMBER:   |                             |
|  |  | 4                        | Э  |                        | 0   |   | H                      | 1<br>BALANCE | RETAINAGE                   |
| A B<br>ITEM NO.<br>NO.<br>Change Orders                                      | DESCRIPTION OF WORK  | antra<br>schedoled       | WORK COMPLETED<br>FROM PREVIOUS   TRUS I<br>APPLICATION<br>(F + F) | APLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | (q + H)                | (H - CI)     | (IF VARIABLE<br>RATE)<br>5% |
| (CSI CODES)  |  |                          |  | E1 750.00              | E OR F)<br>\$0.00                           | (E+F+G)<br>\$45,300,00                      | 100.00%                |              | \$2,537,50                  |
|  | Smith Plastering labor<br>Nexgen material                                | 545,300,00<br>\$5,450,00 | 55,450,00  | \$0.00                 | 80.05                                       | \$5,450.00                                  | 100,00%                | 20,09        | 80,08                       |
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| T DOT  | and first first  | SS0,750.00               | S49,500.00   | S1,250.00              | \$0.00                                      | \$50,750.00                                 | 100.00%                | 6 80.00      | 00"/ CC'7@                  |
| IULAL  |  |                          | L  | 0005613                | 00'0S                                       | SS0.750.00                                  | 100.00%                | 20-00        | \$2,537.50                  |
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AK OCUMENT GTDS - CONTINUNTION SHEET FOR GTDS - 1822 EDITION - 7.MS - \$ 1882 The AMERICAN INSTITUTE OF ARCHITECTS, 1755 MEW YORK ANEXULE, N.W., WASHINGTON, G.C. 30005-2022 GTD2 B4 6703

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G703-6/08 Rev. 6

| APPLICATION AND CERTIFICATE FOR PAYMENT<br>TO: K.R. Milr Contractors<br>1624 Coloniat<br>Inverness, Illinols<br>FROM (CONTRACTOR): VIA (ARCHI<br>Valor Technologies Inc.<br>3 North Point Court<br>3 North Point Court   | CATE FOR PAYMENT<br>PROJECT:<br>VIA (ARCHITECT):   | INT<br>PROJECT: Bowen HS<br>tcHITECT):  | APPLICATION NO:<br>APPLICATION DATE:<br>PROJECT  | AIA DOCUMENT G702 1<br>0: 1<br>ATE: 9/30/13<br>PROJECT NO.: 18700-14                                       | PAGE 1 OF 2 PAGES<br>DISTRIBUTION TO:<br>DISTRIBUTION TO:<br>ARCHITECT<br>BACHTECT<br>CONTRACTOR  |   |
|--|--|---|--|--|---|---|
| CONTRACTOR'S APPLICATION FOR PAYMENT   | ON FOR PAYMENT   | Application is made for<br>Continuation Sheet, Al/  | Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  | CONTRACT DALE: 1341-02-26; July 2, 2013<br>own below, in connection with the Contract.<br>03, is attached. | July 2, 2013<br>Contract.   |   |
| CHANGE ORDER SUMMARY<br>CHANGE ORDERS approved in ADDI<br>previous months by Owner<br>TOTAL  | ADDITIONS DEDUCTIONS   | 1. ORIGINAL CONTRACT SUM<br>2. Net change by Change Orders<br>3. CONTRACT SUM TO DATE (Line 1+/-2)<br>4. TOTAL COMPLETED & STORED TO DA   | <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1+/- 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE</li> </ol>   |  | \$230,000.00<br>\$105,035.00<br>\$335,035.00<br>\$335,035.00  |   |
| Approved this Month<br>Number   Date Approved 105,0  | 105,035.00   | <ul> <li>5. RETAINAGE:</li> <li>a. 10 % of Completed Work<br/>(Column D + E on G703)</li> <li>b. % of Stored Material<br/>(Column F on G703)</li> <li>Total Retainage (Line 5a +5b or<br/>Total in Column I of G703)</li> </ul> | i Work<br>3703)<br>Aaterial<br>)<br>5a +5b or<br>53 03)  | \$16,751.75  | \$16,751.75   |   |
| TOTAL 105,035.00 105,035 To 105,035 The undersigned Contractor certifies that to the best of the Contractor's knowledge,   | 105,035.00   105,035.00<br>a best of the Contractor's knowledge,   | ···· '  | 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS   | ŝ  | \$318,283.25  |   |
| information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been<br>paid by the Contractor for Work for which previous Certificates for Payment were<br>issued and payments received from the Owner, and that current payment shown   | s Application for Payment has been<br>curnents, that all amounts have been<br>ious Certificates for Payment were<br>. and that current bayment shown   | (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, PLU<br>(Line 3 less Line 6)  | (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, PLUS RETAINAGE<br>6. Line 3 less Line 6)  |  | \$318,283.25<br>\$16,751,75   |   |
| herein is now due.<br>CONTRACTOR: Valor Technologies, Inc.<br>By: MLTL AM  | 8/31/13  | State of:<br>Subscribed and sworn to<br>Notary Public:<br>My Commission expires:  | State of:<br>Subscribed and sworn to before me this 31st day of August<br>Notary Public:<br>My Commission expires:   | R  | 2013 County of: Will<br>County of: Will<br>OFFICIAL SEAL<br>ELLIE M PETERSEN<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:03:09:15 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| ARCHITECT'S CERTIFICATE FOR PAYMENT<br>In accordance with the Contract Documents, based on on-sile observations and the<br>data comprising the above application, the Architect certifies to the owner that to the<br>best of the Architect's knowledge, information and bellef the Work has progressed as<br>indicated, the quality of the work is in accordance with the Contract Documents, and<br>the Contractor is entitled to payment of the AMOUNT CERTIFIED. | FOR PAYMENT<br>ased on on-site observations and the<br>hitect certifies to the owner that to the<br>and belief the Work has progressed a<br>nee with the Contract Documents, and<br>toUNT CERTIFIED. |   | AMOUNT CERTIFIED<br>(Attached explanation if amount certified differs from the amount applied for.)<br>ARCHITECT:<br>By:<br>Date:<br>Date:<br>This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the<br>Contractor named herein. Issuance, payment and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract. | the amount applied<br>Date:<br>Prince of payment<br>This Contract.   | d for.)<br>July to the<br>Mare without  |   |

PAGE 2 OF 2 PAGES 9/30/2013 9/30/2013 **18700-14** APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.: AIA DOCUMENT G703 CONTINUATION SHEET Valor Technologies, Inc. AlA DOCUMENT AlA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

| Math         Reserved         Manuel         Notice         Restance         Notice         Restance         Resta   | -                         | ပ<br>္     | D                            | Ш           | Ŀ                   | 9                       |        | Н                  | -         |
|---|---------------------------|------------|------------------------------|-------------|---------------------|-------------------------|--------|--------------------|-----------|
| MULE         FORM FREMOUND         FREMICIA         RESERVIC  | -                         | SCHEDULED  | WORK CO                      | MPLETED     | MATERIALS           | TOTAL                   | %      | BALANCE            | RETAINAGE |
| Note:         Note: <th< th=""><th></th><th>VALUE</th><th>FROM PREVIOUS<br/>APPLICATION</th><th>THIS PERIOD</th><th>PRESENTLY<br/>STORED</th><th>COMPLETED<br/>AND STORED</th><th>(c)(c)</th><th>TO FINISH<br/>(C.G)</th><th>10%</th></th<> |                           | VALUE      | FROM PREVIOUS<br>APPLICATION | THIS PERIOD | PRESENTLY<br>STORED | COMPLETED<br>AND STORED | (c)(c) | TO FINISH<br>(C.G) | 10%       |
| Environmental // selective         230,000,00         230,000,00         100%           Idensition         230,000,00         100%         100%           Cliarge Order #1         105,035,00         100%         100%           Indiana         105,035,00         100%         100%           Indiana         106,035,00         100%         106           Indiana         Indiana         Indiana         Indiana         Indiana           Indiana         Indiana         Indina         Indiana         Indina  |                           | - · · ·    | (0+E)                        |             | (NOT IN D OR E)     | TO DATE<br>(D+E+F)      |        | Į                  |           |
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## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f 2)

| 09/18/2013  |   | 9/1/13 - 9/30/13                      |                         | s Corporation, and duly<br>n is the Contractor with   | under the terms of said Contract;<br>and services for, and have done labor<br>spectively. That the work for which payment<br>a with the Contract Documents and the<br>of the amount heretofore paid to each of them  |
|---|---|---------------------------------------|-------------------------|---|--|
| Date:   |   | Period:                               |                         | tors, Inc., an Illino<br>hat said corporatio<br>2013. for the   | under the terms<br>s, and services for<br>respectively. The<br>nee with the Contri<br>and the amount h   |
| K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway, Inverness, IL 60067 |   |                                       |                         | e is the Secretary of K.R. Miller Contrac<br>thed with the facts set forth herein and th<br>22nd day of May   | curring a partial payment of \$ \$1,257,714.54 under the terms of said Contract, nave been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which party and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the 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 the full amount persons and of the full amount now due and the amount heretofore paid to each of the full amount now due and the amount theretofore paid to each of the full amount or prepared by each of them to or on account of said work, as stated:  |
| K.R. Miller<br>1624 Colo  | Application for Payment #                                 |                                       |                         | and says that shi<br>the is well aquair<br>dated the<br>ie  | \$<br>ave furnished or<br>nount of money of<br>and expenses of a<br>ment of all such p<br>them to or on acc  |
| Contractor:   | Application fo  | Chicago                               | ·                       | 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 aquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 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.<br>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 them to or on account of said Owner under them: supplies, and services, furnished or prepared them to or on account of said borr, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said borr, as stated: |
| Project Name: Lawrence Elementary<br>PBC Project # PS1976 - Project 14      | Job Location: 9928 S. Crandon Avenue<br>Chicago, IL 60617 | Public Building Commission of Chicago | COOK                    | The affiant, Susan Miller,<br>authorized to make this Affidavit on behalf of said corp<br>the PUBLIC BUILDING COMMISSION OF CHICAGO,<br>General Construction of the following project:  | That the following statements are made for the purpose of procuring a partial payment of<br>That, for the purpose of said Contract, the following persons have been contracted with, a<br>on said improvement. That the respective amounts set forth opposite their names is the<br>has been requested has been completed, free and clear of any and all claims, liens, char<br>requirements of said Owner under them: That this statement is a full, true and complete<br>for such labor, materials, equipment, supplies, and services, furnished or prepared by ear  |
| Project Name:<br>PBC Project #  | Job Location:   | Owner:                                | State Of:<br>County of: | The affiant, Susan Miller,<br>authorized to make this A<br>the PUBLIC BUILDING C<br>General Construction of th  | That the followin,<br>That, for the purr<br>on said improver<br>has been reques<br>requirements of a<br>for such labor, m  |

| CSi Designation | NAME                           | ORIGNAL      | CHANGE   | ADJUSTED     |          | WORK         | WORK COMPLETED |              |             | LESS         | NET         | BALANCE     |
|-----------------|--------------------------------|--------------|----------|--------------|----------|--------------|----------------|--------------|-------------|--------------|-------------|-------------|
| and             | AND                            | CONTRACT     | ORDERS   | CONTRACT     | *        | PREVIOUS     | CURRENT        | TOTAL        | RETAINAGE   | NET          | AMOUNT DUE  | TO BECOME   |
| Descrition of   | ADDRESS                        | AMOUNT       |          | TOTAL        | COMPLETE |              |                |              |             | PREVIOUS     | THIS PERIOD | DUE         |
| Work            |                                |              |          |              |          |              |                |              |             |              |             |             |
| ĺ               | K R Miller #1 Downspout Rpr    | \$0.00       |          | \$0.00       | #DIV/IO  |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #2 F A              | \$0.00       | L        | \$0.00       | #DIV/0   |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #3 Conden. Pump     | \$0.00       | <u> </u> | \$0.00       | 10//IC#  |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #4 Subtitle D       | \$0.00       | <b>I</b> | \$0.00       | #DIV/0   |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #5 Environmental    | \$0.00       | <u></u>  | \$0.00       | io//\lQ# |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #6 Basemt Stairs    | \$0.00       | <b></b>  | \$0.00       | i0//IC#  |              |                | \$0.00       | \$0.00      |              | \$0.00      | \$0.00      |
|                 | K R Miller #7 Charging Station | \$0.00       | <u>ø</u> | \$0.00       | #DIV/0   |              |                | 20.02        | \$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 | <b></b>  | \$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 | <b>-</b> | \$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       | <u>.</u> | \$0.00       | #DIV/0   |              |                | \$0.00       | 20.00       | :            | 20.02       | \$0.00      |

| KR Miller - Mobilization                 | \$0.00             |       | \$0.00         | IN/VIN# | \$0.00         | ĺ              | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00                 |
|--|--------------------|-------|----------------|---------|----------------|----------------|----------------|---------------|----------------|----------------|------------------------|
| K R Miller Door Operator                 | \$5,100.00         |       | \$5,100.00     | 100.00% | \$5,100.00     |                | \$5,100.00     | \$255.00      | \$4,590.00     | \$255.00       | \$255.00               |
| K R Miller - Enviro Design               | \$10,000.00        |       | \$10,000.00    | 100.00% | \$10,000.00    |                | \$10,000.00    | \$500.00      | \$9,000.00     | \$500.00       | \$500.00               |
| K R Miller - Damproofing                 | \$4,000.00         |       | \$4,000.00     | 100.00% | \$4,000.00     | :              | \$4,000.00     | \$200.00      | \$3,600.00     | \$200.00       | \$200.00               |
| K R Miller \- Access Doors               | \$2,500.00         |       | \$2,500.00     | 100.00% | \$2,500.00     |                | \$2,500.00     | \$125.00      | \$2,250.00     | \$125.00       | \$125.00               |
| KR Miller - General Labor                | r \$106,334.00     |       | \$106,334.00   | 100.00% |                | \$106,334.00   | \$106,334.00   | \$5,316.70    |                | \$101,017.30   | \$5,316.70             |
| Alright - Concrete                       | \$219,581.00       |       | \$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            |
| Broadway - Sewer                         | \$18,202.00        |       | \$18,202.00    | 100.00% | \$14,331.00    | \$3,871.00     | \$18,202.00    | \$910.10      | \$12,897.90    | \$4,394.00     | \$910.10               |
| Christopher Glass - Wndws                | s22,140.00         |       | \$22,140.00    | 100.00% |                | \$22,140.00    | \$22,140.00    | \$1,107.00    |                | \$21,033.00    | \$1,107.00             |
| Comm Spec - Toilet Parts                 | \$18,273.00        |       | \$18,273.00    | 100.00% |                | \$18,273.00    | \$18,273.00    | \$913.65      |                | \$17,359.35    | \$913.65               |
| Dynasty - Plumbing                       | \$557,355.00       |       | \$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            |
| Fence Masters - Fence                    | \$22,157.00        |       | \$22,157.00    | 100.00% | \$2,000.00     | \$20,157.00    | \$22,157.00    | \$1,107.85    | \$1,800.00     | \$19,249.15    | \$1,107.85             |
| Great Lakes Landscaping                  | \$28,235.00        |       | \$28,235.00    | 100,00% | \$28,235.00    |                | \$28,235.00    | \$1,411.75    | \$25,411.50    | \$1,411.75     | \$1,411.75             |
| Gr Lks Wst - SCOPE DELETED               | ETED \$0.00        |       | \$0.00         | 0.00%   |                |                | \$0.00         | \$0.00        |                | \$0,00         | \$0.00                 |
| Integrated - Electrical                  | \$770,681.00       |       | \$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            |
| Iwanski-Pyzik - Masonry                  | \$231,830.00       |       | \$231,830.00   | 100.00% | \$47,400.00    | \$184,430.00   | \$231,830.00   | \$11,591.50   | \$42,660.00    | \$177,578.50   | \$11,591,50            |
| KBI Custom Case - Casework               | /ark \$8,255.00    |       | \$8,255.00     | 100.00% | \$8,255.00     |                | \$8,255.00     | \$412.75      | \$7,429.50     | \$412.75       | \$412.75               |
| Knickerbocker - Roofing                  | \$50,000.00        |       | \$50,000.00    | 100.00% |                | \$50,000.00    | \$50,000.00    | \$2,500.00    |                | \$47,500.00    | \$2,500.00             |
| LD Flooring - Wood Floor                 | \$2,080.00         |       | \$2,080.00     | 100.00% |                | \$2,080.00     | \$2,080.00     | \$104.00      |                | \$1,976.00     | \$104.00               |
| Midway - Demo / Fireprooof               | of \$162,660.00    |       | \$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             |
| M & J Asphalt / Asphalt                  | \$20,000.00        |       | \$20,000.00    | 100.00% |                | \$20,000.00    | \$20,000.00    | \$1,000.00    |                | \$19,000.00    | \$1,000.00             |
| Natl Painting - Painting                 | \$248,022.00       |       | \$248,022.00   | 100.00% | \$197,904.00   | \$50,118.00    | \$248,022.00   | \$12,401.10   | \$178,113.60   | \$57,507.30    | \$12,401.10            |
| Pinto - Carp, Drs, Drywall               | \$254,312.00       |       | \$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            |
| Quality Excavation - Excavation          | /alion \$70,200.00 |       | \$70,200.00    | 95.73%  | \$67,200.00    | \$0.00         | \$67,200,00    | \$6,720.00    | \$60,480.00    | \$0.00         | \$9,720.00             |
| Qu-Bar - HVAC                            | \$139,840.00       |       | \$139,840.00   | 42.91%  | \$60,000.00    | \$0.00         | \$60,000.00    | \$6,000.00    | \$54,000.00    | \$0.00         | \$85,840.00            |
| Romero - Metal Fabrication               | n \$56,000.00      |       | \$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             |
| Shamrock - Flooring                      | \$59,910.00        |       | \$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             |
| Thyssen Krupp - Elevator                 | \$108,427.00       |       | \$108,427.00   | 31.90%  | \$34,593.00    |                | \$34,593.00    | \$3,459.30    | \$31,133.70    | \$0.00         | \$77,293.30            |
| Unique Casework - Lockers                | rs \$69,720.00     |       | \$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             |
|  |                    |       |                |         |                |                |                |               |                |                |                        |
|  |                    |       |                |         |                |                |                |               |                |                |                        |
| ** Bold items remain at 10% retention ** | 0% retention "     |       |                |         |                |                |                |               |                |                |                        |
|  |                    |       |                |         |                |                |                |               |                |                |                        |
| Subtotal Subcontractor Costs:            | sts:               |       |                |         |                |                |                |               |                |                |                        |
| Total Base Anreame                       | 10 80 728 008 81   | 00.0% |                | 7006 90 | €0 804 070 00  | 00 000 FB      | 10 100 100 VS  | \$014 858 201 | 50 501 053 08  | 04 267 714 64  | 0000 0000<br>0000 0000 |
| I otal base Agreement                    |                    | 20.00 | \$4,228,008.81 | 96.29%  | \$2,891,070,98 | \$1,180,263.83 | \$4,071,334,81 | \$211,656.39  | \$2,601,963.88 | \$1,257,714.54 | \$368,330.39           |

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## 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 N | 4                   | PBC Project No.: | 14     |
| Date:              | September 18, 2013  |                  |        |
| STATE OF ILLINOIS  | }<br>} 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<br>Name    | Contract<br>For    | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|--------------------|--------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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                    |
| KED, 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                    |
|                    |                    |                          |                               |                           |                           |
|                    | TOTALS             | \$1,426,238.16           | \$1,096,014.37                | \$254,223.79              | \$76,000.00               |

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

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

····<sup>3)</sup> 40种 OFFICIAL SEAL Notary Public LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS 01/20/2017 **Commission Expires** MY COMMISSION EXPIRES:01/20/17

|                                  |                         | PARTIAL W   | VAIVER OF LIEN         |  |                        |              |
|----------------------------------|-------------------------|---|------------------------|--|------------------------|--------------|
| STATE OF ILLIN                   | OIS                     | }<br>> ss   |                        | G                                      | Pay Request #4<br>ty # | Ļ            |
| COUNTY OF                        | соок                    | }   |                        |  | oan #                  |              |
|                                  | undersigned has been    |   |                        | Commission of                          | Chicago                |              |
| to furnish<br>for the premises k |                         | estment Program - Contra<br>Bid Package 14 - Lawren                         |                        | /6                                     |                        |              |
| of which                         |                         | tion of the City of Chicago   |                        |  | İ:                     | s the owner  |
| The undersigned,                 | for and in considerati  | on of ONE MILLION TWO   | HUNDRED FIFTY SEVI     | EN THOSUAND SEVEN                      | HUNDRED FOURTEEN       | & 54/100     |
| \$1,257,714.54                   | Dollars                 | s and other good and valuable co  | nsiderations, the rec  | eipt whereof is here!                  | oy acknowledged,       |              |
|                                  |                         | d all lien or claim of, or right to lie                                     |                        |  |                        |              |
|                                  |                         | on said above described premise   |                        |  |                        |              |
|                                  | -                       | hed, and on the moneys, funds or<br>aterial, fixtures, apparatus or mac     |                        |  |                        |              |
|                                  | ribed premises, INCI    |   | ·······                | ····· ···· ··· · · · · · · · · · · · · | 0                      |              |
| B475                             | 0014010040              | COMP ANY MAN  | F                      |  |                        |              |
| DATE                             | 09/18/2013              |   | E                      | K.R. MILLER CONTE<br>1624 COLONIAL PAI |                        |              |
|                                  | •                       |   |                        | INVERNESS, IL 6006                     |                        |              |
| SIGNATURE AND                    | TITLE                   |   |                        | SECRETARY                              |                        |              |
|                                  |                         | SUSAN MILLER  |                        |  |                        |              |
|                                  |                         | CONTRACT  | OR'S AFFIDAVIT         | -                                      |                        |              |
| STATE OF ILLINO                  | -                       |   |                        | ~                                      |                        |              |
| COUNTY OF COO                    | > SS<br>K }             |   |                        |  |                        |              |
| TO WHOM IT MAY                   | CONCERN:                |   |                        |  |                        |              |
|                                  | SIGNED, (NAME)          | SUSAN MILLER  |                        |  | BEING DULY SWO         | ORN.         |
|                                  | YS THAT HE OR SHE       |   | SECRETARY              |  | OF THE (COMP/          | -            |
|                                  | K.R. MILLER CONT        | RACTORS, INC.   |                        |  | <u> </u>               |              |
|                                  | TRACTOR FOR THE         |   | estment Program - C    | ontract Number PS1                     | WORK ON THE BU         | ILDING       |
|                                  |                         | ckage 14 - Lawrence Elementary  |                        |  |                        |              |
| OWNED BY                         | Board of Education      | of the City of Chicago  |                        |  |                        | . <u>.</u>   |
|                                  |                         | ract including extras Is \$   | 4,228,008.81           |  | n which he has rece    | ived payment |
|                                  |                         | That all waivers are true, correct a  |                        |  |                        |              |
|                                  | • •                     | le to defeat the validity of said wa<br>h for said work and all parties hav |                        | =                                      |                        |              |
|                                  |                         | instruction thereof and the amou  | •                      | •                                      | •                      |              |
|                                  |                         | I required to complete said work  |                        |  |                        |              |
|                                  |                         |   | INITIAL GMP            | AMOUNT                                 | THIS                   | BALANCE      |
| N                                | AMES                    | WHAT FOR  | PRICE                  | PAID                                   | PAYMENT                | DUE          |
| K.R. Miller Cont                 | ractors, Inc.           | 2013 School Investment  | \$4,228,008.81         | \$2,601,963.88                         | \$1,257,714.54         | \$368,330.39 |
|                                  |                         | Program - Bid Package 14  |                        |  |                        |              |
|                                  |                         | Lawrence Elementary   |                        | · · · · ·                              |                        |              |
|                                  |                         |   |                        | · · · · · · · · · · · · · · · · · · ·  |                        |              |
|                                  |                         |   |                        |  |                        |              |
| 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 o              | other contracts for sai | id work outstanding, and that the   | re is nothing due or t | to become due to any                   | y person for           |              |
|                                  |                         | done or to be done upon or in c   |                        |  |                        |              |
| Signed this                      | 18TH                    | day of  |                        | hille                                  | 2013                   |              |
| อเลิแอก แแอ                      |                         |   | That                   | MA C                                   |                        |              |
| <b>.</b>                         |                         | Signature:  | - le                   |  | Susan Miller, Secretar | 1            |
| Subscribed and s                 | sworn to before me th   | is <u>18TH</u>  | _ day of               |  |                        |              |
| ~                                |                         |   | (1)                    | wiele                                  | A                      |              |
| 5                                | OFFICIAL S              | EAL 🄰   |                        | -970                                   |                        |              |

| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                             |   |
|---|---|
| OFFICIAL SEAL   | Į |
| OFFICIAL SEAL<br>LAURIE LABECK<br>NOTARY PUBLIC - STATE OF ILLINOIS | Į |
|   | Ş |
| MY COMMISSION EXPIRES:01/20/17                                      | Ş |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                              |   |

| APPLICATION AND CERTIFICATION FOR PAYMENT   | TION FOR PAYMENT   | AIA DOCUMENT G/02   | Page 1 of   |
|---|--|---|---|
| TO OWNER: PROJECT:  |  | APPLICATION NO:   | 2 Distribution to:  |
| Public Building Cammission of Chicago   | LAWRENCE ELEMENTARY SCHOOL<br>9928 S. CRANDON AVE.<br>CHICAGO, IL                | DOL PERIOD TO:<br>INVOICE NO.   | 9/20/13 ARCHITECT   |
| FROM CONTRACTOR: VIA ARCHITECT:<br>Alright Concrete Co.<br>1500 Ramblewood Dr.<br>Streamwood, N. 60107  |  | PROJECT NO:   |   |
| CONTRACT FOR- Concrete work   |  | CONTRACT DATE:  | 6/26/13   |
| AND   | FOR PAYMENT<br>alon with the Contract  | The undersigned Contractor certifies that to the best of the Contracto<br>information and befief the Work covered by this Application for Payme<br>in accordance with the Contract Documents, that all amounts have b<br>for Work for which previous Certificates for Payment were issued an<br>from the Owner, and that current payment shown herein is now due. | The undersigned Contractor certifies that to the best of the Contractor's knowledge<br>information and befief the Work covered by this Application for Payment has been completed.<br>In accordance with the Contract Documents, that all amounts have been paid by the Contractor<br>for Work for which previous Certificates for Payment were issued and payments received<br>from the Owner, and that current payment shown herein is now due. |
| <ol> <li>CRIGINAL CONTRACT SUM</li> <li>NET CHANGE BY CHANGE ORDERS</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column 6 on 6703)</li> </ol>                        | \$ 215,175,00<br><b>5</b> 4,408,00<br><b>5</b> 219,581,00<br><b>5</b> 219,581,00 | CONTRACTOR: Alingint Concrete Co  | e Co<br>Date  |
| 5. RETAINAGE:<br>a. <u>5</u> % of Completed Work<br>(Column D + E on G703)<br>b. <u>%</u> if Stored Material<br>(Column F on G703)  | \$ 10.979.05<br>\$   | State of Illinois Cook<br>Subscribed and synom to before mg this? 9 day of by 7, 200 3<br>Notary Public Duruna Jullun   | Country c Cook OFFI-"AL SEAL<br>Adapt, 200 3 LAUREN SELLINGER<br>NOTARY PUBLIC - STATE OF ALLINOIS<br>IN COMMISSION EXPRESSIONSING  |
| Total in Column 1 of G703)  | \$ 10,979.05<br>5 706.071 95   | ARCHITECT'S CERTIF<br>In accordance with the Contract Docume  | ARCHITECT'S CERTIFICATE FOR PAYMENT<br>In accordance with the Contract Documents: based on on-site observations and the data  |
| 6. 1 O FAL EARNED LESS RE LIVINGE<br>(Line 4 Less Line 5 Total)<br>7. LESS PREMIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT OUE<br>9. BALANCE TO FINISH, INCLUDING RET. |  | comprising the application, the Architect a<br>Architect's knowledge, information and to<br>of the Work's in accordance with the Co<br>payment of the AMOUNT CERTIFIED.   | comprising the application, the Architect certifies to the Owner that to the best of the<br>Architect's knowledge, information and belief the Work has progressed as inficated, the quality<br>of the Work is in accordance with the Contract Documents, and the Contractor is entitled to<br>payment of the AMOUNT CERTIFIED.  |
| (Line 3 less Line 6)  |  | AMOUNT CERTIFIED\$  |   |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS   |   |   |
| Total changes approved<br>in previous months by Owner CO #  |  | (Affach explanation if amount carbined a<br>Application and on the Continuation She   | (Attach explanation if amount cettined duters from the amount supplied. Invial at nours on ins<br>Application and on the Continuation Sheet that are changed to conform to the amount cettined.)  |
| Total approved this Month   | 4,406.00   | ARCHITECT:  | Tate<br>Date  |
| TOTALS  | 4,406.00   | This Certificate is not regotiable. The A<br>Contractor named herein maxment and a  | ur.<br>This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the<br>Contractor named fremin navment and according of baroment are without   |
| NET CHANGES by CHANGE ORDER   | 4,406.00   | projudice to any rights of the Owner or Contractor under this Contract  | ontractor under this Contract   |
| AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT AIA - 61992   | OR PAYMENT AIA - ©1992<br>   | - U   | The AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE IN VV., WASHINGTON DC 20006-5292<br>Konton of Document's Authoritection   |

VERIGHT CONCRETE CO

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| <u> </u> | CONTINUATION SHEET   |   |            | -         | AIA DOCUMENT G 703         | ENT G 703   |                    | Page 2 of Pages                      | ß                 |            |                          |
|----------|--|---|------------|-----------|----------------------------|-------------|--------------------|--------------------------------------|-------------------|------------|--------------------------|
| 10 17 2  | AIA Document G703, APFLICATION AND CERTIFICATE F<br>containing Comtactor's signed Certification, is attached.<br>In tabulations below, amounts are stated to the nearest dollar. | FICATE FOR PAYMENT,<br>Med.<br>Test dollar. | AYMENT,    | LAWR      | LAWRENCE ELEMENTARY SCHOOL | ENTARY SCH  | 00                 | APPLICATION NO.<br>APPLICATION DATE: | N NO.<br>N DATE   |            | 2<br>9/19/2013<br>0/2013 |
| - C      | JOB NO.  |   | 67         | 6.3       | 2                          |             |                    |                                      |                   | Ξ          |                          |
|          | D<br>D   |   | 2<br>Stand | AD INTED  |                            |             | MATERIALS          | TOTAL                                | *                 | BALANCE    | RETAINAGE                |
|          |  | VALUE                                       | e<br>e     | CONFRACT  | FROM                       |             | PRESENTLY          | COMPLETED                            | 1                 | 0          | 0                        |
|          |  |   | CONTRACT   |           | PREVIOUS                   | THIS PERIOD | STORED<br>IND'I IN | AND STORED<br>TO DATE                |                   | HSINE      | _                        |
|          |  |   |            |           | (DE)                       |             | DORE               | (H3-0)                               | (C)<br>(C)        | ອີ<br>ເງິ  |                          |
|          | REBAR (Harris)<br>IDCANNOTICER (Abricht)   | 6,850                                       |            |           | 6,850                      | 2,500       |                    | 6,850<br>5,000                       | 100<br>100<br>100 | <u> </u>   |                          |
|          | CONCRETE (Prairie)   | 21,600                                      |            |           | 8,640                      | -           |                    | 21,600                               | 100%              | 0          | ₹                        |
|          | MISC MATERIALS SUPPLIES (Alright)  | 18,000                                      |            | 4. · ·    | 9,000<br>9,000             |             |                    | 18,000                               | 200<br>7 00<br>7  | <u>a</u> c |                          |
|          | CONVEYOR/PUMPS (Rapid)   |   |            |           | 200                        |             |                    | 00061                                | 100%              | 0          |                          |
|          | LABUX-Patch Stalwers (Arright)<br>1 AROR-Flanche Dit Frundshims (Alright)  | 24 440                                      |            |           | 12.220                     | •           |                    | 24,440                               | 100%              | 0          |                          |
|          | LABOR-Ramp Foundation (Alright)  | 85,560                                      |            | -         | 42,780                     | -           |                    | 85,560                               | 100%              | 0          | 4                        |
|          | LABOR-Ramps, Stoops, Risers (Alright)  | 18,440                                      |            | -         |                            | 18,440      |                    | 18,440                               | <u> </u>          | 0          |                          |
|          | LABOR-Interior Topping, Infills (Ahight)   | 4,485                                       |            |           |                            | 4,485       |                    | 4<br>4<br>2<br>2<br>2<br>2           |                   |            | S 57                     |
|          | C/O#1341-00-01-01 Plan Changes   |   | 4,406      |           |                            | 4,406       |                    | 4,406                                | 100%              | ¢          | 220.3                    |
|          |  |   |            | ·         |                            |             |                    |                                      | _                 |            |                          |
|          |  |   |            |           |                            |             |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            | _           |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            |             |                    |                                      |                   |            |                          |
|          |  | -   |            | -         |                            |             |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            |             |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            |             |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            |             |                    |                                      |                   |            |                          |
|          |  |   |            |           |                            |             |                    | _                                    |                   |            |                          |
|          |  |   |            |           |                            |             |                    | 010                                  | _                 |            | 10070.05                 |
|          | TOTALS   | 215,175                                     | 5 4,406    | 3 219,581 | 86,530                     | 0 134,051   | _                  | 2.9.2                                |                   |            |                          |

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| APPLICATION AND CERTIFICATE FOR PAYMENT   | CULTS TRAINING ALL   |   |                        |
|---|--|---|------------------------|
| To: KLR. MANEr Confractors, imc.<br>1626 Coloreal Parkway<br>Inverness, IL 60067                                | Project Public Building Commission of Ch<br>Lawrance ElementarySchool  | Application # 002<br>Period do: 09/23/2013<br>Application Date: 09/23/2013  | Sep. 2                 |
| From: Broadway Construction Services Inc.<br>2431 Greenview<br>Chilcago, IL 60614                               | Via Archttart<br>SuiNG-A<br>Soa W. Hurch<br>Soa W. Hurch<br>Chirago, IL 60022  | Project #: 1341-03<br>Contract Date: CM<br>CM<br>Owner<br>Bank  | 6. 2013                |
| CONTRACTOR'S APPLICATION FOR PAYNENT  | CONTRACTOR'S CERTIFICATE FOR PAYMENT   | JE FOR PAYNERD  | 9:(                    |
| Application is made for payment as shown below, in connection with the Contract. Communition Sheet is attached. | The undersigned Contractor o<br>Potentian and bolical frammer  | The undersigned Contractor cartiles that to the best of the Contractor's knowledge.   | )6AN                   |
| 1. ORIGINAL CONTRACT SUM  | superior and the secondaries with secondaries with secondaries with the Contractor for the Vontractor for th | le contra<br>K for th   | M                      |
| 2. NET CHANGE BY CHANGE ORDERS  | ssued and physical received a  | td hord the Owner, and that current payment shown   |                        |
| (Line 10 in CHANGE ORDER SUMMARY BEIOW)<br>3. CONTRACT SUM TO DATE  | (8.202.00  | And Institution Services Inc.   |                        |
| (LINE 1 ± 2)<br>4. TOTAL COMPLETED AND STORE TO DATE  |  | UN 38 776-13  |                        |
| (Coturing on CONTINUATION SHEET)  | <u>0</u>   | 4   |                        |
|   | \$ 910.10 County Cock  | ANASTASIOS  | SEAL                   |
| 6. TOTAL EARNED LESS RETAINAGE  | 5 17,291.90 Subscribed and swom before the 28th day of Set   | Notary Public   | stoke of Illinois      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT   | \$ 12,837.90   | 8   | sion Expires<br>P.01.4 |
| (LINE O NON FAILT CARNIDARE)<br>6. CURRENT PAYMENT DUE CONTRACTOR   |  | ri Anar - Alla トー   |                        |
| (Line 6 less Line 7 Total)<br>a soil seatay   |  | in accordance with the Contract Documents, based on an-site observations and the  |                        |
|   | to the best of the best of the Project Supe  | n. Ihe Project Sqperivlendent cartifies to the Owner that<br>antendant's knowledge, arbrmation and belief the Workd   |                        |
|   | has progressed as indicated, t<br>Documents, and the Contracto   | has progressed as indicated, the quality of the Viork is in accontance with the Contract<br>Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |                        |
| 10. TOTAL DUE THIS APPLICATION<br>(Lare & plus Line 9)  | 5 4,394.00 AMOUNT CERTIFIED:   | \$  |                        |
| 11. BALANCE TO FINISH, INCLUDING RETAINAGE  | \$ 910.10 PROGRAM MANAGER:   |   |                        |
| (Line 3 peec Line 6)  | EV.  | DATE-   |                        |
| R SUMMARY   | DEDUCTIONS   |   |                        |
| 1 und brieflyes deproved in prevenus months by Owned  |  |   |                        |
| TOTALS \$   |  |   |                        |
| NET CHANGES by Change Order   | 6,502.00 BY:   | DATE:   |                        |
|   |  |   |                        |
|   |  |   | No. 1883               |
|   |  |   | P                      |
|   |  |   | . 1                    |
|   |  |   |                        |
|   |  |   |                        |
|   |  | -   |                        |

| Constructions, construction, constructin, constructin, construction, construction, construction, construc   | 28 i   |  |   |                      |   |              |  |                |   | RIFICATI        | FOR      |                  | Application                     | 100 A            | d inchica           |        |
|---|--|--|---|----------------------|---|--------------|--|----------------|---|-----------------|----------|------------------|---------------------------------|------------------|---------------------|--------|
| Section 1         Section 1 <t< td=""><td>Ĩ</td><td>e Adder Contractors, सन.<br/>४ Colonial Partway</td><td></td><td></td><td></td><td>ļ 🎽</td><td>E CONTRACT</td><td>ゴレンズのどう</td><td>CATION AND CE</td><td></td><td></td><td></td><td>Period 1</td><td>180<br/>190</td><td>2123</td></t<>  | Ĩ  | e Adder Contractors, सन.<br>४ Colonial Partway                     |   |                      |   | ļ 🎽          | E CONTRACT   | ゴレンズのどう        | CATION AND CE                                       |                 |          |                  | Period 1                        | 180<br>190       | 2123                |        |
| Contraction         Dimension         Figure from the contract of the   | É  | erness, 1L 60067   |   |                      |   | 2 ŧ          | AYMENT, co<br>lached                                     | intaining Corr | tractor's signed                                    | Certical        | ង        |                  | Application Dat                 | 180 :eq          | 3/2013              |        |
| Bit         Difference         Difference <td></td> <td></td> <td></td> <td><u> </u></td> <td>Original SC</td> <td>C Dirité</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |  |   | <u> </u>             | Original SC   | C Dirité     |  |                |   |                 |          |                  |                                 |                  |                     |        |
| Description         Description         Reference         Reference <threference< th=""></threference<>   | ≤  |  |   |                      | ပ   |              |  |                | 4   | μ               | υ        | Н                | Ŧ                               | Н                | _                   |        |
| Condition         Total         Cuts         Total  | 포포   |  |   |                      | Schedur<br>Value  |              | Work Co<br>Rout Pravicues<br>Applications<br>(D + E + F) |                | Litatedials<br>Frasently Store<br>(Not la D or ln E |                 |          | د.<br>ج هر<br>ان | Bedance<br>to Finish<br>(C - G) |                  | Refairings<br>5.00% |        |
| 0         1         0         1         0         1         0         1         0         1         0   | ΙŚ   | 8<br>0   | EM.   | RC.S.                |   |              |  | *              |   | 5 7,8           | 8.8      |                  |                                 |                  | 00'06E              |        |
| B         1         A         A         Cutot         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1 <th1< th=""></th1<>   |  | Pipe and accessories   | 1991  | Lateshum<br>Plumbing |   |              |  | <u>به</u>      |   | \$ 3'E          | 00.00    |                  |                                 |                  | 190,00              |        |
| Infl. at 6.1. depth       Las       bcs       5       11,560,000       5       2,131,00       5       0.000       6       0.000       6       0.000       6       0.000       5       0.000       5       0.000       5       0.000       5       0.000       5       0.000       5       0.000       5       0.000       5       0.000       5       0.000   | 11   |  |   |                      |   | 00.00        |  |                |   |                 |          |                  |                                 | $\left  \right $ |                     |        |
| Inthint at 6 h dipph         Len         Ecs         5         2.131.00         1.0000h         4         0.00         5           Inthint         Ki 6 h dipph         Len         Ecs         5         2.131.00         10.000h         8         0.00  | 1  |  |   |                      | 1   |              |  |                |   |                 | 0000     | ſ                |                                 | _                |                     |        |
| 1/2       ESS       1       2/13/100       2       2/13/100       1       2/13/100         1/2       1       1       1       2       2       2       0       <  | -18  | 2 Supportal Base contract.<br>22 CHANGE OFDERS<br>CD 1341-05-03-01 |   |                      |   |              |  | ~              | a   |                 | 000000   |                  |                                 | -                |                     |        |
| 1.4B         Brss         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         2,933.00         5         9,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         0,000.55         5         1,7,700         5         1,2,7,700         5          5 <th 1,2,7<="" td=""><td></td><td>Extend duttle iton pipe 20 In.ft. at 6 ft. depth<br/>Phoe and excessions</td><td>ES IN</td><td>SCS<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic<br/>Economic</td><td></td><td></td><td></td><td></td><td></td><td>~<br/>↔ •</td><td>131.00<br/>100,00</td><td></td><td><del>63</del> 68</td><td></td><td>106.55</td></th> | <td></td> <td>Extend duttle iton pipe 20 In.ft. at 6 ft. depth<br/>Phoe and excessions</td> <td>ES IN</td> 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SCS<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic<br>Economic 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| 3     6     3277.00     5     2777.00     5     0.00     5       4     3     9     0.00     1     5     0.00     5       5     1     1     2     2     1     1  |  | Extension of dram pipe to existing manhole                         | <b>WAT</b>  | Lakashon             |   | 33.00        | - I  |                |   | *               | 3B8.00   | 100.00%          |                                 |                  | 44,4                |        |
| 5         15.202.00         5         3874.00         5         3877.00         5         360.00         5  |  | Subtotal Change Orders   |   |                      |   | 1208<br>1208 |  |                | \$  | 6<br>8          | 502.00   | 100,00%          | 8                               |                  | 330.1               |        |
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No. 1883 P. 2

|  |                     |                            |                                    |                    | title beendarions [efformation and belief  | a us an completed in accordance with the completed from the Contractor for Work for which the contractor from the Owner, and that   |                       |                             | 2/23/13              | Date                               |                    |                       | day of <u>APT all</u>  | OFFICIAL SEAL                          | NOTARY PUBLIC - STATE OF ILLINOIS | AN CONTRINSSION EXPIRES: UDION 14      | on-sile observations and the data | indior the Architect certify to the Owner<br>a the Work has propressed as indicated.  | of Documents, and the Contractor is   |  |                             | \$21,033.00            |                          |                                  |                                       |            |          |  |
|--|---------------------|----------------------------|------------------------------------|--------------------|--|---|-----------------------|-----------------------------|----------------------|------------------------------------|--------------------|-----------------------|--|--|-----------------------------------|--|-----------------------------------|---|---|--|-----------------------------|------------------------|--------------------------|----------------------------------|---------------------------------------|------------|----------|--|
| Pay Application # 1<br>Date: 9/23/2013 |                     | Erom' 871/2013             | 05                                 |                    | and the second | Christopper Gass & Aurringum, Fig. Cerutes to the leave us a nonverse, auromatical and the Work covered by this Application for Payment has been completed in accordance with the Contract Occuments, that all amounts have been paid by the Contracto for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that ourmant previous Certificates for Payment were issued and payments received from the Owner, and that ourmant previous Certificates for Payment were issued and payments received from the Owner, and that ourmant payment shown herein is now due. |                       |                             | Huns W. Hung-        | <i>N</i>                           | State of. Illinois | County of: DuPage     | Subscribed and sworn before me this of an of a of a of a of a of a of a of | Notary Public Delle UUUN               | My Commissian expires:            |  | CERTIFICATE FOR PAYMENT           | comprising this application, the Construction Manager and/or the Architect certify to the Owner<br>and the track of the Architect before and balant the Wark has monoscent as indicated | that to the vest of other minimedue, minimum and ease the routh has progressed on the transmission is the Contractor is | entitled to payment of the Amount Certified. |                             | AMOUNT CERTIFIED: \$21 | DV.                      | Construction Manager K.R. Miller | By. Date:<br>Architect (if Necessary) | •          |          |  |
| entary School                          |                     |                            |                                    |                    |  | contract.   | \$ 17,255.00          | \$ 4,885.00                 | \$ 22,140.00         | \$ 22,140.00                       |                    | \$ 1,107.00           | \$ 21,033.00   | '<br>\$                                | \$ 21,033.00                      | \$ 1,107.00                            |                                   |   |   |  |                             |                        |                          | 3,770,00                         |                                       |            | 4,885.00 |  |
| Project Lawrence Elementary School     | 9928 S. Crandon Ave |                            | Project ID#.                       |                    |  | w, in connection with the C   |                       |                             |                      | ) DATE                             |                    |                       |  | R PAYMENT                              |                                   | TAINAGE                                | SNOTIONA                          |   | -   | U  |                             |                        |                          |                                  |                                       |            |          |  |
| K.R. Miller                            | 2 N. May Street     | l <b>Chicago, IL 60607</b> | From: Christopher Glass & Aluminum | 3030 W Filmore St. | Chicago, iL 60612  | APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract<br>Continuation Sheet, G703, is attached.   | ORIGINAL CONTRACT SUM | Net Change By Change Orders | CONTRACT SUM TO DATE | TOTAL COMPLETED AND STORED TO DATE | RETAINAGE          | 10% of Completed Wark | TOTAL EARNED LESS RETAINAGE  | LESS PREVIOUS CERTIFICATES FOR PAYMENT | CURRENT PAYMENT DUE               | BALANCE TO FINISH, INCLUDING RETAINAGE |                                   | CHANGE UNDER SUMMARY<br>Total changes approved in previous  | months by Owner   | Total Approval this Month                    | NET CHANGES by Change Order |                        | CHANGE ORDER DESCRIPTION | COR 1<br>COR 2                   |                                       |            | TOTAL    |  |
| ö<br>F                                 |                     |                            | From                               | 1                  |  | APF   | £                     | 5                           | ઉ                    | ፍ                                  | 2)                 | •                     | 6  | 5                                      | 8)                                | 6                                      | ĩ                                 |   |   |  |                             |                        | #                        | <u> </u>                         | <u>6 4 6</u>                          | <u>6 6</u> |          |  |

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SUB TOTAL FOR CHANGE ORDERS ARD ADDITIONS

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| APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PAGES | APPLICATION NO: 1 Districtions                         | Lawrence Elementary School | VIA ARCHITECT:<br>PERIOD TO:<br>9/19/2013                  |             | PROJECT NOS: | Toilet Accessories CONTRACT DATE:                            |                                      | Incurrent the contractor's knowledge,<br>as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been<br>of G703, is attached. in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. | \$ 17,305,00<br>\$ 968,00                                  | $\frac{(\text{Ling } 1 \pm 2)}{\text{S EED TO}} = \frac{5}{8} = \frac{18,273.00}{(By: Manual $ | State of:     IL     IL     County of: Gook       Subscribed and sworn to before me this     Q day of     Supplic: |  | \$ 913.65<br>\$ 17,359.35   | 0   | \$ [1] [1] [1] [1] [1] [1] [1] [1] [1] [1] | MARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount analised initial all frames on this | Application and on the Continuation Sheet that are changed to conform with the amount certified.)           S968.00 | By: Date:                 | S968.00         This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | \$968.00                    | AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • © 1992<br>Users may obtain validation of this document by requesting a completed AIA Document D401 • Certification of Document's Authenticity from the Licensee. |  |   |  | CIANA BRUSCATO<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:04/11/15 | GIANA BRUSCATO<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:04/11/15 | GIANA BRUSCATO<br>NOTARY PUBLIC - STATE OF 11LINOIS<br>MY COMMISSION EXPIRES:04/11/15 | GIANA BRUSCATO<br>NOTARY PUBLIC - STATE OF 1/LINOIS<br>MY COMMISSION EXPIRES:04/1/115 |
|---|--|----------------------------|--|-------------|--------------|--|--------------------------------------|---|--|--|--|--|---|---|--|---|---|---------------------------|---|-----------------------------|---|--|---|--|---|---|---|---|
| TO OWNER:<br>K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway           | K.R. Miller Contractors, Inc.<br>1624 Colonial Parkway | 1624 Colonial Parkway      | Inverness, Illinois 60067<br>FROM CONTRACTOR: VIA ARCHITEC | lties, Inc. |              | Koling Meadows, L. 60008<br>CONTRACT FOR: Toilet Accessories | CONTRACTOR'S APPLICATION FOR PAYMENT | Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.  | 1. ORIGINAL CONTRACT SUM<br>2. Net change by Change Orders |  |  | (Column F on G /03)<br>Total Retainage (Lines 5a + 5b or | Total in Column I of G703)         6. TOTAL EARNED LESS RETAINAGE         71 in A 1 cont in a 8 Touch | 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)<br>8. CTID DENT DA VARANT DUTE | UDING RETAINAGE                            | R SUMMARY   | I otal changes approved<br>in previous months by Owner \$3968.0   | Total approved this Month | TOTALS S968.0   | NET CHANGES by Change Order | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA © 1992<br>Users may obtain validation of this document by requesting a compl   |  | _ |  |   |   |   |   |

CONTINUATION SHEET

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

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

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

AIA DOCUMENT G703

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PAGE OF PAGES

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APPLICATION NO: APPLICATION DATE: PERUOD TO:

PERIOD TO: ARCHITECT'S PROJECT NO:

|                                   | VALUE       | FROM PREVIOUS THIS P<br>APPLICATION<br>(D+E) | THIS PERIOD | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | (G + C) | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
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| Poilat Commentation A comment     |             |  |             |   |  |         |                                 |                                    |
| TOUGL COULDAL BUILDING ACCESSORES | 318,2/2.00  | 20.00  | \$18,273.00 | \$0.00                                    | \$18,273.00  | 100.00% | \$0.00                          | \$913.65                           |
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| GRAND TOTALS                      | \$18,273.00 | \$0.00                                       | \$18,273.00 | \$0.00                                    | \$18,273.00  | \$0.00  | S0.00                           | \$913.65                           |

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

| APPLICATION AND CERTIFICATION FOR PAYM<br>TO OWNER PBC of Chicago<br>Richard J. Daley Center<br>8: 0928 S. 0   | FICATION FOR I<br>PROJECT:                                     | N FOR PAYMENT<br>PROJECT: Lawrence Elem. School<br>9228 S. Crandon Avenue | AIA DOCUMENT G702<br>APPLICATION NO: 3  | PAGE ONE OF 2<br>Distribution to:   |
|--|--|---|---|---|
| 50 W. Washington Street - Room 200<br>Chicago, Illinois 60602<br>FROM SUBCONTRACTOR: VIA   | LOOM 200<br>VIA ARCHITECT                                      | 200 Chicago, Illinois 60617<br>VIA ARCHITECT: RI DD Architects. Inc       | PERIOD TO: September 30, 2013   |   |
| Dynasty Plumbing Group, LLC<br>33w480 Rabyan Pkwy, Ste. 102<br>West Chirosco Ulinois 60185, 6611   |  | 833 W. Jackson St, Ste 100<br>Chicago, Illinois 60607                     | 00<br>PROJECT NOS: 1341-03  |   |
| CONTRACT FOR:  |  |   | CONTRACT DATE: June 26, 2013  |   |
| <b>CONTRACTOR'S APPLICATION FOR PAYMENT</b><br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.                                  | <b>TION FOR PAVI</b><br>v, in connection with the Co<br>tehed. | MENT<br>ntract.   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and<br>belief the Work covered by this Application for Payment has been completed in accordance with the<br>Contract Documents, that all amounts have been paid by the Contractor for Work for which previous<br>Certificates for Payment were issued and payments received from the Owner, and that current payment<br>shown herein is now due. | of the Contractor's knowledge, information and<br>ment has been completed in accordance with the<br>d by the Contractor for Work for which previous<br>eccived from the Owner, and that current payment   |
| 1. ORIGINAL CONTRACT SUM   | <u></u> .64 6  | 555,477.00  | CONTRACTOR:   |   |
| <ol> <li>A CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>DATE (Column G on CTRD)</li> </ol>   | <i>•</i> ↔ ↔   | 55  | By Bruger C. Holge  | Z Date: September 23, 2013  |
|  | \$27,867.75  | 4 1   | State of:<br>Subscribed and swom to before me this 2 <sup>-C</sup> day of<br>Notary Public:<br>My Commission expires: 08-26-2014  | County of: DuPage<br>of Schember 2013<br>OFFICIAL SEAL<br>PHMLLIS ANN ADALES  |
| Total in Column 1 of G703)<br>6. TOTAL EARNED LESS RETAINAGE   |  | \$ 27,867.75<br>\$ 529,487.25   | ARCHITECT'S CERTIFICATE   | FOR PAYMENT   |
| <ul> <li>(Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR<br/>PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAGE</li> </ul> | 69   | <b>\$</b> 380,241.00<br><b>5</b> 149,246.25<br>27,867.75                  | 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.                                       | In accordance with the Contract Docurnents, based on on-site observations and the data comprising the<br>application, the Architect certifies to the Owner that to the best of the Architect's knowledge,<br>information and belief the Work has progressed as indicated, the quality of the Work is in accordance<br>with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |
| (Line 3 less Line 6)   | -  |   | AMOUNT CERTIFIEDS   |   |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner  | SNOILIGDY  | DEDUCTIONS  | (Attack explanation if amount certified differs from the amount applied. Initial all figures on this<br>Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:  | the amount applied. Initial all figures on this<br>changed to conform with the amount certified.)   |
| Total approved this Month  | \$1,878.00   |   | By:   | Date:   |
| 101ALS<br>NET CHANGES by Change Order  | 51,878.00 [\$(<br>51.878.00 51.878.00 51.878.00                | 00.08   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the<br>Contractor named herein. Issuance, payment and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract.  | ERTIFIED is payable only to the<br>septance of payment are without<br>nder this Contract.   |
| AIA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992   | 0R PAYNENT - 1992 EDITION - AIA - 6                            | \$1992  | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292   | L, N.W., WASHINGTON, DC 20006-5282  |

**CONTINUATION SHEET** 

AIA DOCUMENT G703

|          |   |                   |   | AIA DUCUMENT 6/US | IN1 6/03                       |                                    |                            |                      |                       |
|----------|---|-------------------|---|-------------------|--------------------------------|------------------------------------|----------------------------|----------------------|-----------------------|
|          | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  | ATION FOR PAY     | YMENT, containing                       |                   |                                | APPLIC/                            | APPLICATION NO:            | 'n                   |                       |
| n tabu   | contractor's signed certification is attached.<br>In tabulations below, amounts are stated to the nearest dollar. | st dollar.        |   |                   |                                | APPLICATION DATE:<br>PERIOD TO     | TION DATE:<br>PERIOD TO:   | 09/23/13             |                       |
| i<br>Sec | Use Column I on Contracts where variable retainage for line items may apply.                                      | for line items ma | y apply.                                |                   |                                | PRC                                | PROJECT NO:                | 1341-03              |                       |
| ∢        |   | o                 | Q                                       | н.<br>Ш           |                                | 6                                  | Ţ                          | -                    | -                     |
| ITEM     | DESCRIPTION OF WORK   | SCHEDULED         | WORK COMPLETED                          | IPLETED           | MATERIALS                      | TOTAL                              | %                          | BAI ANCE             | RETAINAGE             |
| Ó        |   | VALUE             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD       | PRESENTLY<br>STORED<br>(NOT IN | COMPLETED<br>AND STORED<br>TO DATE | ()<br>()<br>()<br>()<br>() | TO FINISH<br>(C - G) | (IF VARIABLE<br>RATE) |
| -        | Dynasty Plumbing - LABOR  | \$485,297.17      | \$362,480.00                            | \$122,817.17      | D OR E)                        | (D+E+F)<br>\$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            |
| ო        | Cher-Mar - SUB - PIPE INSULATION  | \$27,200.00       | \$21,760.00                             | \$5,440.00        |                                | \$27,200.00                        | 100.00%                    | \$0.00               | \$1,360.00            |
|          |   |                   |   | ·                 |                                |                                    |                            |                      |                       |
|          | GRAND TOTALS  | \$557,355.00      | \$422,490.00                            | \$134,865.00      | \$0.00                         | \$557,355.00                       | 100.00%                    | \$0.00               | \$27,867.75           |
|          |   |                   |   |                   |                                |                                    |                            |                      |                       |

| CONSTRUCTION MANAGER-ADVINER ADDITION AIA U/V2/UMA | Distribution to:<br>OWNER<br>ARCHITECT<br>X<br>CONTRACTOR  | The undersigned Contractor carriftes that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all announts have been gold by<br>he Contractor for Work for which previous Certificates for Payment write issued and<br>payments received from the Owner, and that current payment shown herein as now due. | CONTINNETOR: Face Masters Inc.<br>The Continuence of the master of the mas  |
|--|--|--|---|
| TION MANAGER-AL                                    | APPLICATION NO: 2<br>PERIOD TO: 9/30/2013<br>PROJECT NOS: 1341-03<br>CONTRACT DATE: 7/1/2013   | d Contractor cartifies that to the<br>belief the Work covered by the<br>cordance with the Contract Dy<br>for Work for which previous C<br>for Monet, and that a  | CONTRACTOR: Fence Masters Inc.<br>Fence Masters Inc.<br>By C. L. County of Cook<br>State of:<br>Subscribed and swern to before this 2.3 day of Mater<br>Matery Public:<br>My Commission expires:<br>My Commission ex  |
| CONSTRUC   | APPLICATIO<br>entary School<br>adon Avenue<br>617 PERIOD TO:<br>PROJECT NC   | The undersigned<br>information sud<br>completed in ac<br>the Contractor f<br>payments receiv   |   |
| CATION FOR PAYMENT                                 | PROJECT:<br>Lawrence Elementary School<br>9928 South Crandon Avenue<br>Chicago, IL 60617<br>VIA ARCHITECT:<br>VIA Construction<br>Manager:<br>Fedeing  | ON FOR PAYMENT<br>connection with the Contract.  | 21,5%<br>21,5%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>22,15%<br>23,15%<br>23,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15%<br>24,15% 24,15%<br>24,15%<br>24,15%<br>24,15% 24,15%<br>24,15%<br>24,15% 24,15%<br>24,15%<br>24,15% |
| A DRI 1CATION AND CERTIFICATION FOR PAYME          | TO GC: KR Miller Contractors, Inc.<br>1624 Coloniat Parkway<br>1624 Coloniat Parkway<br>Inverness, iL 60067<br>FROM CONTRACTOR:<br>Fence Masters, Inc.<br>20400 S. Cottage Grove Ave.<br>Chicago Heights, IL 60411<br>COMPD ACT FOR: | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for personent, as shown below, in connection with the Contract.<br>Continuation Speet, AIA Document 0703, is attached.   | <ol> <li>CRIGINAL CONTRACT SUM</li> <li>CRIGINAL CONTRACT SUM</li> <li>Net charge by Change Orders</li> <li>Not Action for DATE (Line 1 ± 2)</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETALNAGE:         <ul> <li>a. 5 % of Stored Material</li> <li>b. D b% of Stored Material</li> <li>b. D b% of Stored Material</li> <li>Contact EARXED LESS RETAINAGE</li> <li>Total Retainage (Lines 5a + 5b or<br/>Total Retainage (Lines 5a + 5b or<br/>Contact EARXED LESS RETAINAGE</li> <li>COTAL EARXED LESS RETAINAGE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE</li> <li>CHANGE SPORTELIAS JUMMARY</li> <li>ADDITIONS</li> <li>CHANGE SPORTERCATES FOR<br/>ADDITIONS</li> <li>CHANGE SPORTERCATES FOR<br/>ADDITIONS</li> <li>CHANGE SPORTERCATES FOR<br/>ADDITIONS</li> <li>RET CHANGES by Change Under Solutions</li> <li>MET CHANGES by Change Under Solution ADD EARTHERATION ADDITIONS</li> </ul> </li> </ol>   |

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|                       |  |   |    | RETAINAGE<br>(IF VARIABLE | RATE)                     | 51,107.35               | 50'00                            |        |   |       |   |   |      |          |                |          |   |   |             |          |  | and the second |          |   |    | \$1117.85      |
|-----------------------|--|---|----|---------------------------|---------------------------|-------------------------|----------------------------------|--------|---|-------|---|---|------|----------|----------------|----------|---|---|-------------|----------|--|--|----------|---|----|----------------|
| 2 భో ని               | 21/2013<br>/30/2013  | 341-05  | H  |                           | (5<br>2)                  | 80.03                   | 20.00                            |        |   |       | - |   |      |          |                |          |   |   |             |          |  |  |          |   |    | 90'00<br>S0'00 |
| N                     | ZATION NO: 2<br>TION DATE: 9/21/2013<br>PERIOD TO: 9/30/2013   |   |    | ()<br>€ * C)              |                           |                         | 10036                            |        |   |       |   |   | <br> |          | Ì              |          |   |   |             |          |  |  |          |   |    |                |
|                       | APPLICATION NO: 2<br>APPLICATION DATE: 9/21/2013<br>PERIOD TO: 9/30/2013   | ARCHITECT'S PRUJECT NU: 1341-03   | 0  | TOTAL<br>COMPLETED        | AND STORED<br>TO DATE     | 58,325,00               | 513,832.00                       |        |   |       |   |   |      |          |                |          |   |   | ř           |          |  |  |          |   |    | \$22,157.00    |
| AIA DOCUMENT G703/Cma |  | ARCH  | j. | MATERIALS<br>PRESENTLY    | STORED<br>(NOT INSTALLED) | 20.00                   | 50.00                            |        |   | <br>- |   |   |      |          |                |          |   |   |             |          |  |  |          |   |    | \$0.04         |
| IIA DOCUMI            | containing   |   | 면  | LETED<br>THIS PERIOD      | 1                         | \$6,325.09              | 513,832.00                       |        |   |       |   |   |      |          |                |          |   |   |             | 4        |  |  |          |   |    | \$20,157.00    |
| 4                     | 4 FOR PAVMENT,   | y apply.  | 0  | WORK COMPLETED            | APPLICATION<br>(D+E)      | \$2,000.00              | SUAD                             |        |   |       |   |   |      |          |                | Industry |   |   |             |          |  |  |          |   |    | \$2.000, M)    |
|                       | D CERUIFICATION<br>areat dollar.   | ige for line itens ma   | C  | SCHEDULED<br>VALUE        | 10000                     | \$8,325,00              | \$13,832,00                      |        |   |       |   |   |      |          |                |          |   |   | trimition 4 |          |  |  |          |   |    | \$22,157.00    |
| CONTINUATION SHEET    | AIA Document GV2/CMa, APPLICATION AND CERTIFICATION FOR PAYMFNT, containing<br>Contractor's signed corrification is attached.<br>In tabulatious below, amounts are stated to the nearest dollar. | Use Column I on Contracts where variable tetainage for line itents may apply. | 1  | DESCRIPTION OF WORK       |                           | Fence Masters Inc Labor | Anco Steel Company, Inc Material |        |   |       |   |   |      |          |                |          |   |   |             |          |  |  |          |   |    | GRAND TOTALS   |
| COS                   | AIA Doce<br>Contracto<br>In tisbulati  | Use Colm  |    | NET N                     | Ż                         | <u> </u> @              | <u>I</u>                         | <br>"L | 1 | <br>I | l | t | il   | <u>E</u> | <br>1 <u>.</u> | [,       | l | I | 1           | <u> </u> |  |  | <u> </u> | 1 | J. |                |

| APPLICATION AND CERTIFICATION FOR PAYM   | <b>ICATION FOR PAYMENT</b>   | ALA DOCUMENT G702   | PAGE ONE OF PAGES  |
|--|--|---|--|
| TO OWNER:  | PROJECT:   | APPLICATION NO: Two   | Distribution to:   |
|  | Lawrence Elementary<br>9928 S. Crandon Avenue<br>Chicago, IL 60617<br>VIA ARCHITECT:   | <b>PERIOD TO: 09/302013</b>   | OWNER<br>ARCHITECT<br>CONTRACTOR   |
| FREAT LAKES LANDNCAPE CU., LINC<br>134 East Devon Avenue<br>51k Grove Village, IL 60007<br>"ONTE ACT FOR-1 and coming  |  | PROJECT NOS;<br>CONTRACT DATE: July 29, 2013  | ]  |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>Commution Sheet, AIA Document G703, is attached.  | TION FOR PAYMENT<br>, in connection with the Contract.   | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work orvered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. | to best of the Contractor's knowledge,<br>s Application for Payment has been<br>anments, that all amounts have been paid by<br>rtificates for Payment were issued and<br>trrent payment shown herein is now due.   |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net cliange by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1±2)</li> <li>CONTRACT SUM TO DATE (Line 1±2)</li> <li>CONTRACT SUM TO DATE (Line 1±2)</li> <li>CONTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>a</li> <li>5 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. % of Stored Material</li> <li>(Column F or G703)</li> <li>Total in Column 1 of G703)</li> <li>Total in Column 1 of G703)</li> </ul> </li> <li>Total in Column 1 of G703)</li> <li>Total in Column 1 of G703)</li> <li>Total in Column 1 of G703)</li> <li>CORAL EARNED LESS RETAINAGE             <ul> <li>(Line 4 Less Line 5 Total)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAINAGE                 <ul> <li>(Line 4 Less Line 6)</li> <li>CHANCE ORDER SUMMARY</li> <li>Total changes approved this Month</li> </ul> </li> </ul></li></ol> | \$         28,235.00           \$         \$         28,235.00           \$         \$         1,411.75           \$         \$         1,411.75           \$         \$         \$           \$         \$ <t< td=""><td>CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC.<br/>By: A</td><td>CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC.<br/>Mr. P. M. M. M. Date. 923(13)<br/>Mate of . ILINOIS<br/>Subscribed and smarth to boffney flag of seq functions of . COOK<br/>Matery Public:<br/>My Commission expires<br/>My Comm</td></t<> | CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC.<br>By: A   | CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC.<br>Mr. P. M. M. M. Date. 923(13)<br>Mate of . ILINOIS<br>Subscribed and smarth to boffney flag of seq functions of . COOK<br>Matery Public:<br>My Commission expires<br>My Comm |
| TOTALS<br>NET CHANCES by Change Order  | \$0.00 \$0.00<br>\$0.00  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  | UNT CERTIFIED is payable only to the<br>and acceptance of payment are without<br>actor under this Contract.  |
| AIA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDMICN - AM& - 0-1982<br>Users may obtain validation of this document by requesting a completed   | ų p  | THE AMERICAN INSTITUTE OF ARCHITECTS, 1786 NEW YORK AVE, N.W., WASHINGTON, DC 2008-5282<br>ALA Document D401 - Certification of Document's Authenticity from the Licensee   | icerk ave., n.w., washington, dc 2006.5292<br>ticity from the Licensee   |

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Sep. 26. 2013 11:18AM

No.3931 P. 2

| APPLICATION DATE: 09/23/2013<br>PERIOD TO: 09/20/2013<br>ARCHITECTS PROJECT NO:   | AIA D       | acument G702, APPLICATION AND CERTI             | IFICATION FOR PA      |                           |                       |                              | APPLICATIC                       | N NO: Two    |                      |                           |
|---|-------------|---|-----------------------|---------------------------|-----------------------|------------------------------|----------------------------------|--------------|----------------------|---------------------------|
| D         E         F         OP/30/2013           NORK COMPLETED<br>WORK COMPLETED<br>STORED         E         F         F         F           WORK COMPLETED<br>WORK COMPLETED         MACHITECT'S PROJECT NO:         PALVACE         RATANCE           Status         TOTA         TOTA         TOTA         TOTA           Status         TOTA         TOTA         TOTA         TOTA           Status         Status         Status         TOTA         TOTA           Status         Status         Status         Tota         Tota         Tota           Status         Status         Status         Status         Tota         Tota         Tota           Status         Status         Status         Status         Tota         Tota         Tota         Tota           Status         Status         Status         Status         Status         Tota         Tota         Tota         Tota           Status         Status         Status         Status         Status         Tota         Tota         Tota         Tota           Status         Status         Status         Status         Status         Status         Tota         Tota         Tota         Tota  | Contra      | ctor's signed certification is attached.        |                       |                           |                       | APPL                         | ICATION DATE:                    | 09/23/2013   |                      |                           |
| D         E         F         ARCHITECTS PROJECT NO:           D         E         F         TOTAL         %         H           WORK COMPLETID         RENATS         CONFLETID         (G = C)         TOFINISH           APPLOTOUS         THIS PENIOD         ROOMENLETID         (G = C)         TOFINISH           APPLOTOUS         THIS PENIOD         DORED         STORDO         TOFINISH           APPLOTOUS         THIS PENIOD         ROOMENLETID         (G = C)         TOFINISH           Stata         Stata         Stata         TOFINISH         (F = C)         TOFINISH           Stata         Stata         Stata         Stata         Stata         (F = C)         (F = C)           Stata         Stata         Stata         Stata         Stata         (F = C)         (F = C)         (F = C)   | In tabu     | lations below, amounts are stated to the neares | st dollar.            |                           |                       |                              | PERIOD TO:                       | : 09/30/2013 |                      |                           |
| Bisscrafter Not Nots:         C         D         E         Term Results         Term Results         Term Results         Term Results         Terms         Model         Model         Terms         Terms         Model         Terms   | Use Co      | lumn I on Contracts where variable retainage    | for line items may ap | ply.                      |                       | 7                            | ARCHITECT'S PR                   | OJECT NO:    |                      |                           |
| DESCRIPTION OF WORK,<br>PRESENT         SCHEDULED<br>FROM PRESENT         WORK COMPLETED<br>TO FROM PRESENT         MACHTENAL<br>TO FRUE         TO TAME<br>TO PARTIE         RESENT         ADACKT         RESENT         COFFUNIT         CF           Mobilization (Great Lakes)         22,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$0,000.5         \$2,500.00         \$0,000.5         \$0,000.65 <td>A</td> <td>B</td> <td>0</td> <td>Q</td> <td>Ш</td> <td>E</td> <td></td> <td></td> <td>Н</td> <td>Ι</td>   | A           | B   | 0                     | Q                         | Ш                     | E                            |                                  |              | Н                    | Ι                         |
| Mobilization (Creat Lakes)         Reproduction (Creat Lakes)         SE3500 (0.00%)         (C-0)         N           Sold prog and amendments (Creat Lakes)         S2,300.00         S2,300.00         S2,300.00         100.00%         C         1           Sold prog and amendments (Creat Lakes)         S3,305.00         S3,300.00         S3,300.00         S3,300.00         100.00%         C         1           Sold prog and amendments (Creat Lakes)         S3,300.00         S3,300.00 <t< td=""><td>ITEM<br/>NO.</td><td>DESCRIPTION OF WORK</td><td>SCHEDULED</td><td>WORK CON<br/>FROM PREVIOUS</td><td>PLETED<br/>THIS PERIOD</td><td>MATERIALS<br/>PRESENTLY</td><td>TOTAL</td><td>(G + C)</td><td>BALANCE<br/>TO FINISH</td><td>RETAINAGE<br/>(IF VARIABLE</td></t<> | ITEM<br>NO. | DESCRIPTION OF WORK                             | SCHEDULED             | WORK CON<br>FROM PREVIOUS | PLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY       | TOTAL                            | (G + C)      | BALANCE<br>TO FINISH | RETAINAGE<br>(IF VARIABLE |
| Mobilization (Caret Lakes)         S2.500.00         S2.500.00         S2.500.00         S2.500.00         S0.006         Image: S0.000         S0.006         Image: S0.000         S0.006         Image: S0.000         S0   |             |   |                       | APPLICATION<br>(D + E)    |                       | STORED<br>(NOT IN<br>D OR E) | AND STORED<br>TO DATE<br>(D+E+F) |              | (C - G)              | RATE)                     |
| Soluti propared amendments (Great Lakes)         S3.36.00         S.3.36.00   | 1           | Mobilization (Great Lakes)                      | \$2,500.00            | \$2,500.00                |                       |                              | \$2,500.00                       | 100.00%      |                      | \$125.00                  |
| Sindu renoral (creat lakes)         \$3,50,00         \$3,50,00         \$3,50,00         \$10,00%         >>>>>>>>>>>>>>>>>>>>>>>>>>>>   | 2           | Soil prep and amendments (Great Lakes)          | \$5,305.00            | \$5,305.00                |                       |                              | \$5,305.00                       | 100.00%      |                      | \$265.25                  |
| Layout & Supervision (Great Lakes)         S1,200.00         S1,200.00         S1,200.00         Itolow         S1,200.00         Ito   | 3           |   | \$3,500.00            | \$3,500.00                |                       |                              | \$3,500.00                       | 100.00%      | 1                    | \$175.00                  |
| Plant matrial, multh, sod (Bertholds)         S3,864.20         S3,864.20         S3,864.20         Ico.00%         Ico           Labor for installation (Great Lakes)         S11,865.80         S11,865.80         S11,865.80         S00.0%         Period         Peri  | 4           | Layout & Supervision (Great Lakes)              | \$1,200.00            | \$1,200.00                |                       |                              | \$1,200.00                       | 100.00%      |                      | \$60.00                   |
| Labor for installation (Great Lakes)       S11,865.80       S11,865.80       S11,865.80       100.004       P         I abor for installation (Great Lakes)       S11,865.80       S11,865.80       100.004       P       P         I abor for installation (Great Lakes)       S11,865.80       S11,865.80       100.004       P       P         I abor for installation (Great Lakes)       S11,865.80       S11,865.80       S11,865.80       100.004       P       P         I abor for installation (Great Lakes)       S12,3500       S11,865.80       S11,865.80       S11,865.80       100.004       P       P  | 5           | Plant material, mulch, sod (Bertholds)          | \$3,864.20            | \$3,864.20                |                       |                              | \$3,864.20                       | 100.00%      |                      | \$193.21                  |
|   | 9           |   | \$11,865.80           | \$11,865.80               |                       |                              | \$11,865.80                      | 100.00%      |                      | \$593.29                  |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
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|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
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|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
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|   |             |   | _                     |                           |                       |                              |                                  |              |                      |                           |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |
|   |             | GRAND TOTALS                                    | \$28,235.00           | \$28,235.00               | \$0.00                | \$0.00                       | \$28,235.00                      | 100.00%      | \$0.00               | \$1,411.75                |
|   |             |   |                       |                           |                       |                              |                                  |              |                      |                           |

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

PAGE OF PAGES

ALA DOCUMENT G703

**CONTINUATION SHEET** 

G703-1992

| <b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>  | FICATION FOR PAYM                                  | ENT                                 | AIA DOCUMENT G702  | PAGE ONE OF 1 PAGES  |
|---|--|-------------------------------------|--|--|
| TO OWNER.   | KD Miller Contractors Inc.                         |                                     |  |  |
|   | Juineciuls, Inc.                                   | PRUJECI:                            | APPLICATION NO.: 3   | Distribution to:   |
| 1624 Color  | 1624 Colonial Parkway                              | Lawrence Elementary School          | PERIOD TO: 09/30/13  | OWNER  |
| Inverness,  | Inverness, IL 60067-4732                           | 9928 S. Crandon                     | PROJECT NOS.: 1331   |  |
|   |  | Chicago, IL 60617                   |  | CONTRACTOR   |
| FROM CONTRACTOR: Integrated   | Integrated Electrical Services LLC                 | VIA ARCHITECT:                      | CONTRACT DATE: 06/26/13  |  |
| 12621 S. Laramie  | aramie   | BLDD Architects, Inc.               |  | ][   |
| Alsip, IL 60803<br>CONTRACT FOR: Electrical Work  | 3803   | 833 W. Jackson<br>Chicago, IL 60607 |  | ]  |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | TION FOR PAYMENT                                   |                                     | The understand Contraction of the second   |  |
| Application is made for payment, as shown below, in connection with the Contract<br>Continuation Sheet, AIA Document G703, is attached. | wn below, in connection with th<br>3, is attached. | e Contract.                         | mation and belief the Work covered by this Application for Payment has been completed<br>in accordance with the Contract Documents, that all amounts have been paid by the<br>Contract Documents, that all amounts have been paid by the   | Contractors knowledge, infor-<br>Payment has been completed<br>its have been paid by the |
| 1. ORIGINAL CONTRACT SUM  | 5  | 736,200.00                          | Contractor for work to what previous centricates for Fayment were issued and pay-<br>ments received from the Owner, and that current payment shown herein is now due.  | yment were issued and pay-<br>chown herein is now due.                                   |
| 2. Net change by Change Orders  | ÷  | 34,481.00                           | CONTRACTOR: Integrated Electrical Services LLC   | s LLC  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)  | 11±2) \$   | 770,681.00                          | Part of the second seco | Date: 09/18/13   |
| 4. TOTAL COMPLETED & STORED TO DATE   | TO DATE S  | 770,681.00                          | State of: TIIIDOIS   |  |
|   |  |                                     | County of: 100   |  |
| 5. RETAINAGE:<br>a 5.00 % of Completed World  | ÷  | 30 531 OF                           | bed and sworn to before  |  |
| (Column]  | A  | 30,334.05                           | me this 18th flay of LLL 11  | CIUN VIII  |
| b. % of Stored Material   | 64   |                                     | 1 1 OFFICIAL SEA   |  |
| (Column F on G703)  |  |                                     | Notary Public: M. 6( 2 CL JULIA VAN BEVEREN ) C. V   | ENCLEVEN   |
| Total Retatinage (Lines 5a + 5b or<br>Total in Column I of G703)  | \$   | 38,534,05                           | My Commission Spires NOTARY PUBLIC, STATE OF ILLINOIS<br>MY COMMISSION EXPIRES 7/11/2015   | OFILLINOIS < SES 7/11/2015 <   |
| 6. TOTAL EARNED LESS RETAINAGE  | GE SE  | 732,146,95                          | ARCHITECT'S CERTIFICATE FOR BAVMENT  | AVMENT   |
| (Line 4 Less Line 5 Total)  |  |                                     |  |  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT   | FOR PAYMENT  |                                     | In accordance with the Contract Documents, based on on-site observations and the data<br>comprising the application, the Architect certifies to the Oumer theor to the hear of the   | ite observations and the data  |
| (Line 6 from prior Certificate)   | s  | 603,612.90                          | Architect's knowledge, information and belief the Work has progressed as indicated, the<br>outplity of the Work is in accordance with the Contrast Doumers, and the Contrast Double  | s progressed as indicated, the   |
| 8. CURRENT PAYMENT DUE  | \$   | 128,534.05                          | is entitled to payment of the AMOUNT CERTIFIED.  |  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE   | G RETAINAGE  |                                     | AMOLINT CERTIFIED  | ć  |
| (Line 3 less Line 6)  | S  | 38,534.05                           | Attach explanation if amount certified differs from the amount analised for Initial  | a ment and for Initial   |
| CHANGE ORDER SUMMARY  | SNOILIONS  | DEDUCTIONS                          | all figures on this Application and on the Continuation Sheet that are changed to  | et that are changed to   |
| Total changes approved in   | \$ (35,519.00)                                     | ج                                   | conjorm with the amount certified.)  |  |
| Total convert data Manda  | 000002   |                                     | ARCHITECT:   |  |
| I OTAL APPLICIED THIS INCOME  |  | •                                   | By:  | Date:  |
| TOTALS  | \$ 34,481.00                                       |                                     | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-   | IED is payable only to the Con-  |
| NET CHANGES by Change Order   | φ.   | 34,481.00                           | tractor named herein. Issuance, payment and acceptance of payment are without  | payment are without  |
|   |  |                                     |  | IS CONTRACT.   |

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AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATIOI 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 it

APPLICATION NO.: 3 APPLICATION DATE: 09/18/13 PERIOD TO: 09/30/13 ARCHITECT'S PROJECT NO: 0

| ◄            | 8                                    | U                       | ۵                                       | ш             | L   | σ   |              | Ξ                               | -                                  |
|--------------|--------------------------------------|-------------------------|---|---------------|---|---|--------------|---------------------------------|------------------------------------|
|              |                                      |                         | WORK COMPLETED                          | MPLETED       | MATERIALS                                 | TOTAL   |              |                                 |                                    |
| ITEM.<br>NO. | DESCRIPTION OF WORK                  | SCHEDULED               | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|              |                                      | 439,344,42              | 341,835.83                              | 97,508.59     |   | 439,344.42                                    | 100.00%      |                                 | 38,534.05                          |
|              | Bo-berg Communications - Low Voltage | 250,000.00<br>50,000.00 | 250,000.00                              | •             |   | 250,000.00                                    | 100.00%      | •                               |                                    |
|              | Evergreen Electric Supply - Material | 23.177.78               | 20,686.37                               | 2,491.41      |   | 23.177.78                                     | 100.00%      | - 1                             |                                    |
|              | ELFCO                                | 8,158.80                | 8,158.80                                |               |   | 8,158.80                                      | 100.00%      | •                               |                                    |
|              |                                      | r                       |   |               |   | 1   |              | ı                               |                                    |
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| -            |                                      | •                       | •                                       |               |   |   |              | ı                               | •                                  |
|              |                                      | 1                       | 1                                       | I             |   | I   |              | •                               | 1                                  |
|              | GRAND TOTALS                         | \$ 770,681.00           | \$ 670,681.00                           | \$ 100,000.00 | ۰,<br>ب                                   | \$ 770,681.00 100.00%                         | 100.00%      | ۰<br>ج                          | \$ 38,534.05                       |

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| APPLICATON AND CERTIFICATE FOR PAYMENT<br>TO (OWNER):   |   | AIA DOCUMENT G702 (Instructions on reverse side)<br><u> <u> PROJECT</u> </u> | ADDI ICATION NO 2 Distribution to  |   |                            |         |
|---|---|--|--|---|----------------------------|---------|
| Chicago Public Schools  |   | CPS Lawrence Elementary<br>9928 S. Crandon Ave                               | _  | Owner<br>Architezt  |                            | 09/2    |
| FROM (CONTRACTOR):<br>[WANSKI-PYZIK MASONRY & BUILDERS, INC<br>1000 N ROHLWING RD. STE 40. LOMBARD, 11. 60148   | DERS, INC<br>BARD II. 60148   | Chicago, IL 60628<br>VIA (ARCHITECT):  |  | Contractor  |                            | 23/2013 |
| CONTRACT FOR:<br>MASONRY WORK   |   |  | CONTRACT DATE: 8/7/2013  |   |                            | 08:47   |
| CONTRACTORS APPLICATION FOR PAYMENT   | R PAYMENT   |  | Application is made for Payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.   | onnection with the Co   | ontract.                   | 1       |
|   | Change Order Summary  |  |  |   |                            | 63      |
| Change Orders approved in<br>previous months by Owner<br>Total  | ADDITIONS   | DEDUCTIONS   |  | ው ው<br>የ  | 197,230.00<br>34,600.00    | 303177  |
| I this month  |   |  | 4 TOTAL COMPLETED & STORED TO DATE   | <i></i> ₩ 4   | 231,830.00                 | 50:     |
| proved  | \$ 10,000.00  |  | Column 6 on G703)<br>5. RETAINAGE:   | €   | 00.000                     | 9       |
|   | 9,600.00  |  | a5% of Completed Work  | G   | 11,591.50                  |         |
|   |   |  | (Column D+E on G703)<br>b% Stored Material<br>(Column F on G703)<br>Total Retainage (Line 5a+5b or   |   |                            |         |
|   | \$ 34,600.00  | -  | Total in Column I of G703)   | \$  | 11,591.50                  |         |
| Net Change by Change Orders   |   | \$ 34,600.00   | 6. TOTAL EARNED LESS RETAINAGE   | Ф   | 220,238.50                 | -       |
| 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                      | that to the best of the Cc<br>ed by this Application fo               | niractors knowledge.<br>r Payment has been                                   | (Line 4 Less Line 5)<br>7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)   | ÷   | 42,660,00                  | [WANSK] |
| completed in accordance with the Contract Documents, that all amounts have been   | ntract Documents, Ihat a  | Il amounts have been   | 8. CURRENT PAYMENT DUE   | - ce;   | 177 578 50                 | LI      |
| paid by the Contractor for the Work for which previous Certificates for Payment were<br>issued and Payments received from the Owner, and Ihat current payment shown<br>herein is now due. | ir which previous Certific<br>he Owner, and Ihat curre                | ates for Payment were<br>int payment shown                                   | 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)   | ) W   | 11,591.50                  | MASUNK  |
|   | V   |  | tounty of: DuP   | <b>}</b> (  | straining state            | Y       |
| By:   | Date:   | 9/23/2013  | Subscribed and swiph to me this 2.37 d day of<br>Notary Public: Auru G. Shu G. My Commission Expires: 5/14/2016  | > CPPTC RING SUIEZ (2)<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>My COMMISSION EVENESS 051416 | IEZARA<br>NTE OF ILLINKOIS |         |
| ARCHTITECT'S CERTIFICATE FOR PAYMENT<br>In accordance with the Contract Documents, based on onsite observations and the   | MENT<br>13, based on onsite observa                                   | tions and the  | Amount Certified\$   | \$<br>applied for )   |                            |         |
| 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             | Architect certifies to the Ovice of the Ovice and belief the Work has | wner that lo the,<br>. progressed as   | ARCHITECT:   |   |                            |         |
| indicated, the quality of the Work is in accordance with the Contract Documents, and<br>the Contractor is entitled to payment of the AMOUNT CERTIFIED.                                    | ordance with the Contract D<br>: AMOUNT CERTIFIED,                    | ocuments, and  | By: Date: Date: This cartificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | Date:<br>t payable only to the<br>of payment are without<br>onlract.                        |                            | PAGE    |
| AIA DOCUMENT G7D2: APPLICATION AND CERTIFICATE FOR PAYMENT: MAY 1983 EDTION: AIA:   | 4D CERTIFICATE FOR PA   | YMENT:MAY 1983 EDTION:AIA:   |  | G702-1983   |                            | 02/     |
| THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006  | ECTS, 1735 NEW YORK A   | VENUE, N.W., WASHINGTON, D.C.  | 20006  |   |                            | 63      |

PAGE 02/03

09/23/2013 08:47

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IWANSKI MASONRY

|   |   | RETAINAGE           |               |             |         |         |    | \$ 8,423.D0           |   | -<br>-<br>-                             | \$ 1,438.50               | ,<br>, | -<br>-<br>- | \$ 500.00    | \$ 480.00   | \$ 750.00    | ,<br>, | '   |    | 1                  | '      | '              |
|---|---|---------------------|---------------|-------------|---------|---------|----|-----------------------|---|---|---------------------------|--------|-------------|--------------|-------------|--------------|--------|-----|----|--------------------|--------|----------------|
| 133   | T | BALANCE             | TO FINISH     | ල<br>ර<br>ර |         |         | ,  | ,                     |   |   |                           | •      | 1           | ,            | 1           | ,            | 1      | 1   | •  | <del>ري</del><br>ب | •      | • <del>?</del> |
| 2 PAGES<br>0. 2<br>ATE: 9/23/20<br>1/13<br>ROJECT NO  |   | *                   | (C)(C)        |             |         |         | \$ | 100% \$               | 9 | <del>\$\$</del>                         | 100% \$                   | \$     | \$          | 100% \$      | 100% \$     | 100% S       | \$     | \$  | \$ | \$                 | \$     | 67             |
| PAGE 2 OF 2 PAGES<br>APPLICATION NO. 2<br>APPLICATION DATE: 9/23/2013<br>PERIOD TO: 9/30/13<br>ARCHITECT'S PROJECT NO:  | 9 | TOTAL               | COMPLETED     | AND STORED  | TO DATE | (D+E+F) | 1  | \$ 168,460.00         | • | •                                       | \$ Z8,770.00              | '<br>' | •           | \$ 10,000.00 | \$ 9,600.00 | \$ 15,000.00 | •      | ° 1 |    | ი                  | ،<br>د | s              |
|   | Ŀ | MATERIALS           | PRESENTLY     | STORED      | (NOT IN | D OR E) |    |                       |   |   |                           |        |             |              |             |              |        |     |    |                    |        |                |
| ar no s   | ш | MPLETED             | THIS PERIOD   |             |         |         |    | \$ 121,060.00         |   |   | \$ 28,770.00              |        |             | -            |             | \$ 15,000,00 |        |     |    |                    |        |                |
| <u>13 (instruction</u><br>MENT, containing<br>nay apply.  | Ω | WORK COMPLETED      | FROM PREVIOUS | APPLICATION | (D+E)   |         |    | \$ 47,400.00          |   |   |                           |        |             |              |             |              |        |     |    |                    |        |                |
| <u>AIA DOCUMENT G703</u><br>ERTIFICATE FOR PAYM<br>is best nearest dollar.<br>ainage for line items ma  | 2 | SCHEDULED           | VALUE         | -           | _       |         |    | <b>5</b> 168,460.00   |   |   | \$ Z8'170.00              |        |             | <u> </u>     |             | \$ 15,000.00 |        |     |    |                    |        |                |
| CONTINUATION SHEET <u>AJA DOCUMENT G703 (Instructions</u><br>AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing<br>Contractor's signed Certification is attached.<br>In tabulations below, amounts are stated to the best nearest dollar.<br>Use Column I on Contracts where variable retainage for line items may apply. |   | UESCRIPTION OF WORK |               |             |         |         |    | humeki. Punik Masonov |   | ) Materiate                             | Northwest Maconor Sucrets |        |             |              | 202         |              |        |     |    | -                  |        |                |
| CONTIL<br>AIA Doc<br>Contrac<br>In tabut  |   |                     | j<br>Z        |             |         | ł       | •  |                       |   | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 4                         |        |             |              |             |              |        |     | _  |                    |        |                |

| TOTAL COLUMN                               | \$    | 231,830.00 \$            | \$ 47,400.00 S  | S 18/       | 184,430.00 \$   | ۰<br>۶۹ | ы | 231,830.00 \$ | ь | 1.00 |
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| THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 | NEW ) | e for paym<br>York aveni | ON ANU CERTIFIICATE FOR PAYMENT * MAY 1983 EDITION * ALA * 1983<br>CHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 | DITION • AL | A 1983<br>20006 |         |   |               |   |      |
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|--|--|-------------------------|
| 1341-03<br>PBC-Lawrence Elementary School<br>9928 S. Crandon Avenue<br>Chicago, IL 60617<br>BLDD Architects, Inc.<br>833 W. Jackson Street, Sulie 100<br>Chicago, IL 60607   | sortractor's signature below is his assurance to Contract have<br>lied for, that: (1) the Work has been performed as required<br>is for labor, materials and other obligations under the Contract have<br>(3) Subcontractor is legally entitled to this payment.<br>(3) Subcontractor is legally entitled to this payment.<br>(4) ALCHERTING and sworm to before<br>this of MLCHERTING and sworm to before<br>this of MLCHERTING and syntheses in this Application, and<br>if (1) Architect has inspected the Work represented by the<br>commission Explicies in this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conforms with the Contract Documents, (3) this Application, and<br>arrials conformed on the Confinuation Page that are changed to<br>cation and on the Confinuation Page that are changed to<br>cation and on the Confinuation Page that are changed to<br>cation and on the Confinuation Page that are changed to<br>cation and on the Confinuation Page that are changed to<br>contractor under the Contract Documents or otherwise. |                         |
| PROJECT:<br>ARCHITECT:   | \$13,450.00         \$5,195.00         (\$5,195.00)         \$8,255.00         \$8,12.75         \$7,429.50         \$57,429.50         \$51,955.00         \$51,955.00         \$51,955.00         \$51,955.00         \$51,955.00   |                         |
| N FOR PAYMENT<br>K.R. MILLER CONTRACTORS, INC.<br>1624 Colonial Parkway<br>Inverness, IL 60067<br>KBI CUSTOM CASE, INC.<br>12406 Hansen Road<br>Hebron, IL 60034<br>Millwork   | IMARY OF WO<br>helow.<br>To DATE<br>To DATE<br>S412.7<br>S0.00<br>S0.00<br>(35, 195.00)   | APPLICATION FOR PAYMENT |
| APPLICATION FOR PAYMENT<br>TO<br>CONTRACTOR: K.R. MILLER CONTRACTORS,<br>1624 Colonial Parkway<br>Inverness, IL 60057<br>FROM<br>FROM<br>KBI CUSTOM CASE, INC.<br>12406 Hansen Road<br>Hebron, IL 60034<br>CONTRACT FOR: miliwork  | SUBCONTRACTOR'S SUMMARY OF WORK         Application is made for payment as shown below.         Continuation Page is attached.         1. ORIGINAL CONTRACT AMOUNT         2. NET CHANGE BY CHANGE ORDER         3. NET CHANGE BY CHANGE ORDER         3. CONTRACT AMOUNT TO DATE (Line 1+/- 2)         4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)         5. RETAINAGE:         6. 5.00% of Completed Work         (Column F on Continuation Page)         7. Column F on Continuation Page)         9. 0.00% of Stored Material         8. Column I on Continuation Page)         9. 0.00% of Stored Material         8. Column I on Continuation Page)         9. 0.00% of Stored Material         9. 0.00% of Stored Material         9. 0.00% of Stored Material         10.00% of Stored Material         11. Column I on Continuation Page)         12. Column I on Continuation Page)         13. Outland I on Continuation Page)         14. Column I on Continuation Page)         15. Column I on Continuation Page)         16. Column I on Continuation Page)  | APPLICA                 |

| APPLICATION FOR PAYMENT<br>containing Contractor's signed Certification is attached.<br>Use Column I when variable retainage for line items may apply.<br>A B C D COMPLE<br>ITEM WORK DESCRIPTION SCHEDULED FROM<br># 00000 38,255.00 88,255.00 88,255.00 88,255.00 88,255.00 88,255.00 10 + E) | PROJECT:<br>D E<br>COMPLETED WORK | ш           | 1341-03<br>PBC-Lawrence Elementary School | ary School | APPLICATION NO.:<br>APPLICATION DATE: | rion no.:<br>Dn date:                | 2<br>09/20/2013                    |
|---|-----------------------------------|-------------|---|------------|---------------------------------------|--------------------------------------|------------------------------------|
| Column I when variable retainage for line items may apply.       B     B       B     C       NORK DESCRIPTION     SCHEDULED       VALUE     VALUE       APPL       APPL       Change Order     (\$5,195.00)   | D<br>COMPLETED W                  |             | -awrence Element                          | ary School | APPLICATIC                            | ON DATE:                             | 09/20/2013                         |
| B     C       WORK DESCRIPTION     SCHEDULED       VALUE     VALUE       APPL       millwork furnish only     \$13,450.00       Change Order     (\$5,195.00)   | D<br>COMPLETED W                  | ш           |   |            | Ц<br>Г                                | PERIOD TO;                           | 09/20/2013                         |
| WORK DESCRIPTION SCHEDULED<br>VALUE PRE<br>APPL<br>(D<br>milwork furnish only \$13,450.00 \$<br>Change Order (\$5,195.00)   | COMPLETED W                       | Ц           |   |            | PRC                                   | PROJECT #s;                          |                                    |
| WORK DESCRIPTION SCHEDULED<br>VALUE VALUE SCHEDULED<br>APPL<br>(D<br>millwork furnish only \$13,450.00 \$10,000<br>(D<br>Change Order (\$5,195.00)  | COMPLETED W                       |             | щ   | G          |                                       |                                      | -                                  |
| WORK DESCRIPTION<br>millwork furnish only \$13,450.00<br>Change Order (\$5,195.00)  |                                   |             | STORED                                    | TOTAL      |                                       |                                      | -                                  |
| milwork furnish only \$13,450.00<br>Change Order (\$5,195.00)   |                                   | THIS PERIOD | MATERIALS<br>(NOT IN D OR E)              | COM        | (G / C)                               | BALANCE<br>TO<br>COMPLETION<br>(C-G) | RETAINAGE<br>(JF VARIABLE<br>RATE) |
| Change Order (\$5,195.00)   | \$8,255.00                        | \$0.00      | \$0.00                                    | S8.255.00  | 61%                                   | \$5 105 VV                           |                                    |
|   | 0000                              |             |   |            | e<br>5                                | 00.051 00                            | \$412.75                           |
|   |                                   | \$0.00      | \$0.00                                    | \$0.00     | %0                                    | (\$5,195.00)                         | \$0.00                             |
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|   | <u> </u>                          |             |   |            |                                       |                                      | <u> </u>                           |
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| TOTALS \$8,255.00 \$8,255.00  | 18,255.00                         | \$0.00      | \$0.00                                    | \$8,255.00 | 100%                                  |                                      | 6440 JE                            |
|   |                                   |             |   |            |                                       | 0.00                                 | \$414.15                           |

Page 2 of 2

CONTINUATION PAGE

| APPLICA<br>TO OWNER: H                                    | K. R. MILLER CONTRACTORS. INC.   | APPLICATION AND CERTIFICATE FOR PAYMENT<br>TO OWNER: K. R. MILLER CONTRACTORS. INC. PROJECT: KR MIL<br>1534 COLONIAL PARYWAY                                | OR PAYI                    | <b>MENT</b><br>KR MILLER LAWRENCE SCHOOL | RENCE SCHOOL  | N N   | AIA DOCUMENT G702   | l är  |
|---|--|---|----------------------------|--|---|---|---|---|
|   | 1024 CULUNIAL FAKER<br>INVERNESS, IL 60067   | Gr war  |                            | 9928 S CRANDON AVE.<br>CHICAGO, IL       | V AVE.  | PEKIUD 10:<br>JOB NO.:<br>P.O. NUMBER:  | 9/30/2013<br>214-024  | LI OVNEK<br>ARCHITECT<br>CONTRACTOR                                     |
| FROM CONTRACTOR:  |  | KNICKERBOCKER ROOFING & PAVING CO<br>16851 SOUTH LATHROP AVE<br>HARVEY, IL 60426  | VIA ARCHITECT:             | CT:                                      |   | CONTRACT DATE:<br>INVOICE NO.:<br>CONTRACT NO.:   | 20104993  | 00  |
| CONTRACT FOR:   | ROOFING WORK   | RK  |                            |  |   | PROJECT NO.:  |   |   |
|   |  |   |                            |  |   |   |   |   |
| <b>CONTRAC</b><br>Application is mate<br>Continuation She | TOR'S APPLIC<br>de for payment, as sho<br>et is attached.                          | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract<br>Continuation Sheet is attached. | YMENT<br>⁄ith the Contract |  | The undersigned Contra<br>information and belief t<br>in accordance with the (<br>Contractor for Work for | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been completed<br>in accordance with the Contract Documents, that all amounts have been paid by the<br>Contractor for Work for which previous Certificates for Payment were issued and payments | est of the Contractor's<br>Application for Paymen<br>all amounts have beer<br>is for Payment were iss | knowledge,<br>thas been completed<br>1 paid by the<br>sued and payments |
| 1. ORIGINAL CONTRACT SUM                                  | ONTRACT SUM  |   | \$80                       | \$80,000.00                              | received from the Own   | received from the Owner, and that current payment shown herein is now due.  | ant shown herein is nov   | w due.  |
| 2. Net change b   | 2. Net change by Change Orders   |   | -\$30                      | \$30,000.00                              | CONTRACTOR  | KNICKBOCKERROOFING & PAVING CO, INC.  | FING & PAVING CO, IN  | Č   |
| 3. CONTRACT S   | CONTRACT SUM TO DATE (Line 1 + 2)  | + 2)  | \$50                       | \$50,000.00                              | BY CLA  | philon  | Logical September 23, 2013  | er 23, 2013   |
| 4. TOTAL COMP<br>(Column G or<br>5. RETAINAGE:            | TOTAL COMPLETED & STORED TO DATE<br>(Column G on Continuation Sheet)<br>RETAINAGE: | O DATE  | \$50                       | \$50,000.00                              | State of:<br>County of:<br>Subscribed and swym to before  | Cook<br>Cook  | OFFICIAL SFAL   |   |
| ີ່ຫ   | 5.00 % of Completed Work<br>Columns D + E on Continuation Sheet)                   | Vark \$2,500.00<br>Sheet)   | 00                         |  | me this 23 day of Sep   | 2013  | PAUL V CRONIN<br>Notary Public - State of Illinols  | of Illinois   |
| b. (Column F  | 0.00% of Stored Material<br>(Column F on Continuation Sheet)                       | ial \$0.00  | 00                         | -  | Notary Public:  | Paul V. Crondon   | My Commission Expires Apr 25, 2016  | Apr 25, 2016  |
| Total Retainaç<br>Total in Col                            | Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet)       | Sheet)  | \$2                        | \$2,500.00                               | My Commission expires;  | s: 4-25-16  |   |   |
| 6. TOTAL EARNED LESS I<br>(Line 4 less Line 5 Total)      | TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                          |   | \$47                       | \$47,500.00                              | <b>ARCHITECT'S</b>  | ARCHITECT'S CERTIFICATE FOR PAYMENT   | OR PAYMENT  | L   |
| 7. LESS PREVIC  | LESS PREVIOUS CERTIFICATES FOR PAYMENT   | OR PAYMENT  |                            |  | In accordance with the comprising this applicat   | In accordance with the Contract Documents, based on on-site observations and the data<br>comprising this application, the Architect certifies to the Owner that to the best of the  | ed on on-site observati<br>to the Owner that to th  | ions and the data<br>le best of the                                     |
| (Line 6 from prior Certificate<br>8 CLIRRENT DAVMENT DUFE | (Line 6 from prior Certificate)<br>CLIRRENT PAYMENT DUFE                           |   | 6                          | \$0.00<br>\$47 500 00                    | Architect's knowledge, i<br>quality of the work is in   | Architect's knowledge, information and belief the Work has progressed as indicated, the<br>quality of the work is in accordance with the Contract Documents, and the Contractor is  | Work has progressed a ract Documents, and the   | as indicated, the<br>he Contractor is                                   |
|   | BALANCE TO FINISH. INCLUDING RETAINAGE   | RETAINAGE   |                            |  | enuueu to payment or u  |   |   |   |
|   | le 6)  |   | \$2                        | \$2,500.00                               | AMOUNT CERTIFIED<br>(Attach explanation if at   | AMOUNT CERTIFIED \$\$ AMOUNT CERTIFIED (Affers from the amount applied for. Initial all figures on  | \$_<br>n the amount applied f   | or. Initial all figures on  |
| CHANGE ORDER SUMMARY                                      | ER SUMMARY   | ADDITIONS   | DEDUCTIONS                 | ls.                                      | this Application and on a certified )   | this Application and on the Continuation Sheet that are changed to conform to the amount<br>certified )   | at are changed to cont  | orm to the amount   |
| Total changes approved in<br>previous months by Owner     | ipproved in<br>s by Owner  |   |                            | -30,000.00                               | ARCHITECT:  |   |   |   |
| Total approved this Month                                 | this Month   |   |                            |  | By:   |   | Date:   |   |
|   | TOTALS   |   |                            | -30,000.00                               | named herein. Issuanc   | This Certificate is not negotable. The AMOUNTI CERTIFIELD is payable only to the Contractor<br>named herein. Issuance, payment and acceptance of payment are without prejudice to any   | CERTIFIED IS payable<br>ce of payment are with  | i only to the Contractor<br>lout prejudice to any                       |
| I NET CHANGES   | NET CHANGES by Change Order  |   |                            | -30,000.00                               | rights of the Owner or C  | rights of the Owner or Contractor under this Contract.  | ract.   |   |

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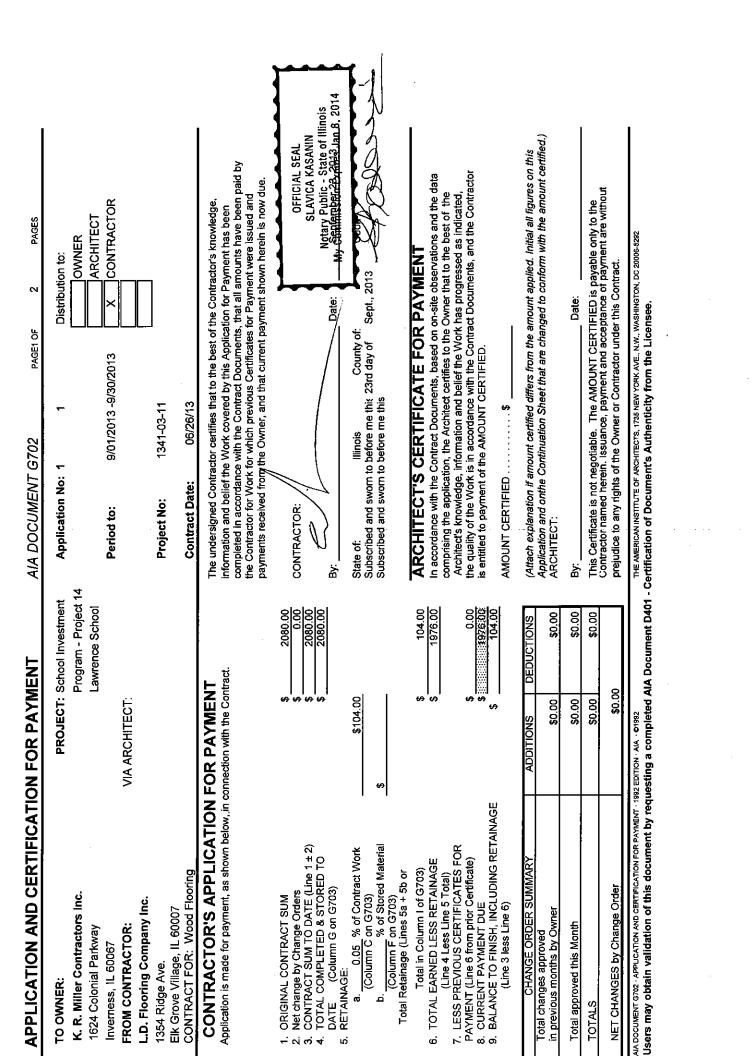
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## **CONTINUATION SHEET**



| ö            | CONTINUATION SHEET  | N SHEET  |                                   |                                       | -SCHEDULE "C" | "LE "C"              |                         |                         | PAGE 2 OF 2                              | 2 PAGES                  |
|--------------|---|--|-----------------------------------|---------------------------------------|---------------|----------------------|-------------------------|-------------------------|--|--------------------------|
| APF<br>Sub   | APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %:<br>Subcontractor's signed Certification is attached.                                      | RTIFICATE F <u>ÖR</u> I<br>Certification is atta | PAYMENT, RE<br>iched.             | ETAINAGE %:                           | 5%            |                      |                         | APPLICA1<br>APPLICA1    | APPLICATION NUMBER:<br>APPLICATION DATE: | 1<br>09/23/2013          |
| In ta<br>Use | In tabulations below, amounts are stated to the nearest dollar.<br>Use Column I on Contracts where variable retainage for line items may apply. | iounts are stated t<br>cts where variable        | to the nearest<br>s retainage for | dollar.<br><sup>-</sup> line ìtems ma | ay apply.     |                      |                         | PERIOD TO:<br>CONTRACTO | PERIOD TO:<br>CONTRACTOR'S PROJECT NC    | 08/30/2013<br>1341-03-11 |
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| ≝₽           | DESCRIPTION OF  |  | SCHEDULED                         | FROM                                  | THIS          |                      |                         | % (G/C)                 | BALANCE TO                               | RETAINAGE                |
| ¤ Ÿ          |   | SUB-<br>SUB-                                     | VALUE                             | APPLICATIO                            | PERIOD        |                      | COMPLETED<br>AND STORED |                         | FINISH (C - G)                           |                          |
|              |   | SUBCONTRACT                                      |                                   | N (D + E)                             |               | PRESENTL<br>Y STORED | TO DATE (D +            |                         |  |                          |
|              |   |  |                                   |                                       |               |                      |                         |                         |  |                          |
| -            | Repair, Refinish  | L.D. Flooring Co.                                | \$ 2,080.00                       | ۰<br>ب                                | \$ 2,080.00   |                      | \$2,080.00              | 100%                    | \$0.00                                   | \$104.00                 |
|              | wood floors   |  |                                   |                                       |               |                      |                         |                         |  |                          |
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|              |   |  | \$2,080.00                        | \$0.00                                | \$2,080.00    | '                    | \$2,080.00              | 100.00%                 | \$0.00                                   | \$104.00                 |

| <b>APPLICATION AND CERTIFICATE FOR P</b>   | ATE FOR PAYMENT                     | AIA DOCUMENT G702  | (Instructions on reverse side) PAGE ONE OF PAGES                                  |
|--|-------------------------------------|--|---|
| TO (OWNER, K.R. Miller Contractors, Inc.   | PROJECT: Lawrence Elementary School |  | Dis   |
| 1624 Colonial Pkwy   | 9928 S Crandon                      |  | OWNER   |
| Inverness, Illinois 60067  | Chicago, Illinois 60617             |  |   |
|  |                                     |  | PERIOD TO:September 30, 2013 ARCHITECT  |
|  |                                     |  | CONTRACTOR  |
| FROM (CONTRACTOR): Midway Contracting Group, LI VIA (ARCHITECT):   | VIA (ARCHITECT):                    |  |   |
| 7413 Duvan Drive, Unit 2<br>Tinley Park, IL 60477  |                                     |  | PROJECT NO:   |
| CONTRACT FOR: Interior Demolition and Environmental Remediation  | al Remediation                      |  | CONTRACT DATE:  |
|  |                                     | Application is made for Payment as sh  | Annlication is made for Payment as shown below in connection with the Confract    |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | N FOR PAYMENT                       | Continuation Sheet, AIA Document G703, is attached   | 33, is attached.  |
| CHANGE ORDER SUMMARY   |                                     | 1 ORIGINAL CONTRACT SUM  | \$ \$86,000.00  |
| Change Orders approved in ADDITIONS  | DEDUCTIONS                          | 2 Net change by Change Orders  |   |
| previous months by Owner   |                                     | 3 CONTRACT SUM TO DATE   |   |
| TOTAL  |                                     | 4 TOTAL COMPLETED & STORED TO DATE   | \$ \$162,660.00   |
|  |                                     | (Column G on G703)   |   |
| Date Approved  |                                     |  |   |
|  |                                     | ork  | \$ 8,133.00   |
| 1341-03-12-02  |                                     |  |   |
|  |                                     | terial   | 8   |
|  |                                     | (Column F on G703)   |   |
|  |                                     | Total Retainage (Line 5a + 5b or   |   |
|  | 0.00                                | Total in Column I of G703)   | \$ \$8,133.00   |
| Net change by Change Orders \$76,660.00  |                                     | 6 TOTAL EARNED LESS RETAINAGE  | \$154,527.00  |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge,   | of the Contractor's knowledge,      | (Line 4 less Line 5 Total)   |   |
| information and belief the Work covered by this Application for Payment has been   | ilication for Payment has been      | 7 LESS PREVIOUS CERTIFICATES FOR   |   |
| completed in accordance with the Contract Documents, that all amounts have been  | ts, that all amounts have been      | PAYMENT (Line 6 from prior Certificate)  | \$100,761.30  |
| paid by the Contractor for Work for which previous Certificates for Payment were   | Certificates for Payment were       | 8 CURRENT PAYMENT DUE  | \$ \$53,765.70  |
| issued and payments received from the Owner, and that current payment shown  | that current payment shown          | <b>9 BALANCE TO FINISH, PLUS RETAINAGE</b>   | \$ \$8,133.00   |
| herein is now due.   | I                                   | (Line 3 less Line 5)   |   |
|  |                                     | State of: Illinois   | South Start Port  |
| CONTRACTOR: Midway-Contracting Group, LLC.   | 1                                   | Subscribed and swapt to before me this 18th day of Speptember, 2013                        |   |
| the last of 1  |                                     | $\frown$   | AMARCH 15, 2015   |
| py. Hapithe Jack   | 9/18/2013                           |  | Summer  |
|  |                                     | AMOUNT CERTIFIED   | <del>ຈ່</del>   |
| ARCHITECT'S CERTIRIDATE FOR PAYIN  | -OK PAYMENI                         | (Attach explanation if amount certified differs from the amount applied for.)              | m the amount applied for.)  |
| In accordance with the Contract Documents, based on on-site observations and the   | on on-site observations and the     | ARCHITECT:   |   |
| data componenting the above application, the Architect certifies to the Owner that to the  | certifies to the Owner that to the  | ÷  |   |
| Dest of the Architect's knowledge, information and benefit the Voork has progresse<br>indicated the quality of the Work is in accordance with the Contract Doruments | the Contract Documents and          | Day.<br>This Certificate is not neurotiable. The AMOLINT CERTIFIED is neuroble only to the | CERTIFIED is navable only to the  |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | ERTIFIED.                           | Contractor parmed herein. Issuance, payment and accentance of payment are without          | recreations are as projected only to the<br>Indiacreations of navment are without |
| -  |                                     | prejudice to any rights of the Owner or Contractor under this Contract                     | or under this Contract.   |
| ALA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AL  | T MAY 1983 EDITION AIA 1983         |  |   |
| THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENU  | JE, N.W., WASHINGTON, D.C. 20006    |  | G702-1983   |

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| 000         | <b>CONTINUATION SHEET</b>   |                              |                       | AIA DOCUMENT G703 |                    | (Instructions on reverse side) | e sīde)        | PAGE         | р           | PAGES              |
|-------------|---|------------------------------|-----------------------|-------------------|--------------------|--------------------------------|----------------|--------------|-------------|--------------------|
| AIA Do      | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing            | E FOR PAYMENT, contair       | ning                  |                   |                    | APPLICATION NUMBER:            | <b>JUMBER:</b> | 2            |             |                    |
| Contrac     | Contractor's signed Certification is attached                                     |                              | 0                     |                   |                    | APPLICATION DATE:              | IN DATE:       | 9/18/2013    |             |                    |
| In tabul    | In tabulations below, amounts are stated to the nearest dollar.                   | tollar.                      |                       |                   |                    | μ                              | PERIOD TO:     | 9/30/2013    |             |                    |
| Use Co      | Use Column I on Contracts where variable retainage for line items may apply.      | line items may apply.        |                       |                   |                    | ARCHITECTS PROJECT NO:         | JECT NO:       |              |             |                    |
| ◄           |   | c                            |                       |                   | <u>GROUP, LLC.</u> | C                              |                | 2            |             |                    |
|             | DESCRIPTI   | SCHEDULED                    |                       |                   | MATERIA) S         | TOTALS                         | %0             | RAI ANCE     |             | BETAINAGE          |
| Ö<br>Z      |   | VALUE                        | FROM PREVIOUS         | THIS PERIOD       | PRESENTLY          | COMPLETED                      | ()<br>()<br>() | TO FINISH    | Į           |                    |
|             | Midway Contracting Group,LLC.   |                              |                       |                   | STORED             | AND STORED                     |                | ල - ල<br>- ල |             |                    |
|             | Lawrence Elementary School  |                              | (D + E)               |                   | (NOT IN            |                                |                |              |             |                    |
|             |   |                              |                       |                   | D OR E)            | (D + E + F)                    |                |              |             |                    |
|             | Demolition  |                              |                       | <u>.</u>          |                    |                                | . <u> </u>     |              |             |                    |
|             | Midway Labor<br>Midway Material   | 83,500.00<br>2,500.00        | 83,500.00<br>2,500.00 | 00.0              |                    | 83,500.00<br>2,500.00          | 100%<br>100%   | 0.00         |             | 4,175.00<br>125.00 |
|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
|             | Environmental Change Choer<br>Number: 1341-03-12-01                               | 25,957.00                    | 25,957,00             | 0.00              |                    | 25,957,00                      |                | 00.0         |             | 1.297.85           |
|             | Number: 1341-03-12-02   | 50,703.00                    |                       | 50,703.00         |                    | 50,703.00                      | 100%           | 0.00         | <u></u>     | 2,535.15           |
| -           |   |                              |                       |                   |                    |                                |                |              |             |                    |
|             |   |                              |                       | -                 |                    |                                |                |              |             |                    |
|             |   |                              |                       | $\leq$            |                    |                                |                |              |             |                    |
|             |   |                              | $\prec$               | >                 |                    |                                |                |              |             |                    |
|             |   |                              |                       |                   | <u> </u>           |                                |                |              |             |                    |
|             |   |                              | )                     |                   |                    |                                |                | •            |             |                    |
|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
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|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
|             |   |                              |                       |                   |                    |                                | <u>.</u>       |              |             |                    |
|             |   |                              |                       |                   |                    |                                |                |              | . <u>.,</u> |                    |
|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
|             |   |                              |                       |                   |                    |                                |                |              |             |                    |
| <del></del> |   | \$162,660.00                 | 00.768,111\$          | 00.507,03500      | \$0.00             | \$162,660.00                   |                | \$0.00       |             | \$8,133.00         |
| AIA DOC     | AA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1988 EDITION AM 1988 | VT MAY 1983 EDITION AIA 1983 |                       |                   |                    |                                |                |              |             |                    |

G703-1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1755 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

| TO OWNER:  | PROJECT: Lawrence Elementary                           | INVOICE NO:  | Distribution to:  |
|--|--|--|---|
| V D Miller Contractors Inc   | annan A abaar 2 9000                                   | A BRI TO A TTONI NO.   |   |
| 1624 Colonial Pkwy.  | Chicago, IL 60617                                      | ALLECTION NO.  | ARCHITECT   |
| Inverness, IL 60067  |  |  | CONTRACTOR  |
| FROM CONTRACTOR:   | VIA ARCHITECT:   |  |   |
| M & J Asphalt Paving Co., Inc.   |  |  | 1341-03-28  |
| 3124 S. 60th Court<br>Cicero II 60804  |  | PO NO: 2   | 2013-1070   |
| CONTRACT FOR: Stone / Asphalt  |  | CONTRACT DATE: 8/6/  | 8/6/2013  |
| CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached. | <b>DN FOR PAYMENT</b><br>connection with the Contract. | The undersigned Contractor certif<br>information and belief the Work c<br>completed in accordance with the<br>the Contractor for Work for which<br>payments received from the Owme | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid by<br>the Contractor for Work for which previous Certificates for Payment were issued and<br>payments received from the Owner, and that current payment shown herein is now due. |
| ORIGINAL CONTRACT SUM<br>Net change by Change Orders<br>CONTRACT SUM TO DATE (Line 1 ± 2)  | s         20,000.00           s         20,000.00      | CONTRACTOR:  |   |
| TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)<br>RETAINAGE:   | \$ 20,000.00   | By: Nick Distasio, V.P. of Operations  | $\square$   |
| a. 5% of Completed Work<br>(Column D + E on G703)<br>b % of Stored Material  | \$1,000.00   | State of: Illinois<br>Subscribed and sworn to before me this 540<br>Notestry Public  | this Star County of COOK  |
| (Column F on G703)<br>Total Retainage (Lines 5a + 5b or  |  | expires: 11  | 14/2015   |
| Total in Column I of G703)   | <b>\$</b> 1,000.00                                     | ARCHITECT'S CEF  | ARCHITECT'S CERTIFICATE FOR PAYMENT   |
| <ol> <li>TOTAL EARNED LESS RETAINAGE<br/>(Line 4 Less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> </ol>   |  | In accordance with the Contract L<br>comprising the application, the A<br>Architect's knowledge, informati   | In accordance with the Contract Documents, based on on-site observations and the data<br>comprising the application, the Architect certifies to the Owner that to the best of the<br>Architect's knowledge. information and belief the Work has progressed as indicated.  |
| PAYMENT (Line 6 from prior Certificate)<br>CURRENT PAYMENT DUE   | \$0.00<br>\$19,000.00                                  | the quality of the Work is in accordance with the Cor<br>is entitled to payment of the AMOUNT CERTIFIED  | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  |
| <ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE<br/>(Line 3 less Line 6)</li> </ol>  | 8  | AMOUNT CERTIFIED   | \$ <b>9</b>   |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS                                   | (Atlach explanation if amount cel  | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this  |
| Total changes approved<br>in previous months by Owner  |  | Application and onthe Continuati<br>ARCHITECT:   | Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:  |
| Total approved this Month  |  | By:  | Date:   |
| TOTALS   | s - s -  | This Certificate is not negotiable.  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   |
| NET CHANGES by Change Order  | s  | Contractor named herein. Issuanc<br>prejudice to any rights of the Owr   | Contractor named herein. Issuance, payment and acceptance of payment are without<br>prejudice to any rights of the Owner or Contractor under this Contract.   |

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**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.

APPLICATIO JOB N

| 2013-1070 | JOB NO / PO #   |
|-----------|-----------------|
| 8/8/2013  | PPLICATION DATE |
| 1         | APPLICATION NO  |

|   |                     |   |                 |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |         |         |         |         |              | _  |
|---|---------------------|---|-----------------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|----|
| I | RETAINAGE           | (IF VARIABLE<br>RATE)                   | 1-000.00        | 1       |          | ,       | 1       |         | 1       |         | -       | -       | •       | -       | -        | -       | -       | •       | J       | J       | I       | -       | ,       | \$ 1,000.00  |    |
| н |                     | TO FINISH<br>(C - G)                    | \$0.00          | \$0.00  | \$0.00   | \$0.00  | •       | •       | •       | _1      | -       |         | •       | •       | •        | -       | -       | T       | •       | •       | •       |         | ,       | '<br>'       |    |
|   | %                   | (G ÷ C)                                 | 100.00%         | i0//IC# | i0//JIC# | #DIV/0! | i0/AIC# | #DIV/0i | #DIV/01 | #DIV/01 | #DIV/0! | #DIV/01 | i0//JQ# | #DIV/01 | i0//JIC# | #DIV/0! | #DIV/01 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/01 | #DIV/0! | #DIV/0i | 100.00%      |    |
| G | TOTAL               | COMPLETED<br>AND STORED<br>TO DATE      | \$20.000.00     | S0.00   | S0.00    | S0.00   | S0.00   | S0.00   | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00   | S0.00   | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$ 20,000.00 |    |
| F | MATERIALS           | PRESENTLY<br>STORED<br>(NOT IN          | L CANE)         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |         |         |         |         | ۰<br>۲       |    |
| E | APLETED             | THIS PERIOD                             | \$20,000.00     |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |         |         |         |         | s 20,000.00  | -  |
| D | WORK COMPLETED      | FROM PREVIOUS<br>APPLICATION<br>(D + E) |                 |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |         |         |         |         | ۰<br>۶       |    |
| С | SCHEDULED           | VALUE                                   | \$20,000.00     |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         | _       |         |         |         |         | \$ 20,000.00 | ]; |
| В | DESCRIPTION OF WORK |   | Stone / Asphalt |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |         |         |         |         | SUB TOTALS   |    |
| A | TEM                 | Ö                                       | -               |         |          |         |         |         |         |         |         |         | 1       |         |          |         |         |         |         |         |         | _       |         |              |    |

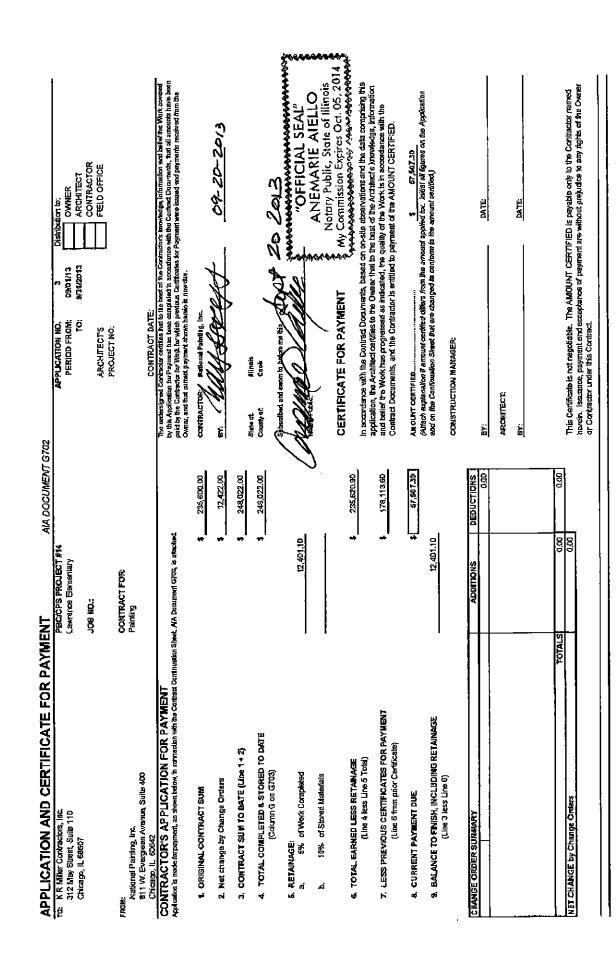
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

PAGE 2 OF 2 PAGES

INVOICE NO

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A/A DOCUMENT G703

| (normal)<br>E-s'abert<br>Dutaine | ala (dominent gurg, Application and cert ficatific for payment, godan ing<br>Contractus agone Certification (expection)<br>In force theore show security the method data: | IF, containing<br>PBC, CPS, PROJE | CCT #14 Lawre | nce Elementary |                                       |                  | E .          | APPLICATION NUNDER:<br>APPLICATION DATE:<br>PENDD FROM: | ם<br>1941 בעובות ב<br>1942 אבורט |    |
|----------------------------------|---|-----------------------------------|---------------|----------------|---------------------------------------|------------------|--------------|---|----------------------------------|----|
| Column 2                         | ube statement and the statement and the statement of the large may apply.   | The                               |               |                |                                       |                  | LINDER       | TO:<br>ARCHITECT'S PROJECT NO:                          | 2102/12/20                       |    |
| ₹                                | -   | U                                 |               | 9              | •                                     | 0                | #            |   | ſ                                | ГТ |
|                                  |   |                                   | -             | WORK CONFLETED |                                       |                  |              |   |                                  |    |
| OODE                             | DESCRIPTION OF NORK   | SCHEME ED                         |               |                |                                       | TOTAL            | 1            |   |                                  |    |
|                                  |   | YaULE                             | Previous      |                |                                       |                  | <u>لا تو</u> | COMPLETE<br>COMPLETE                                    | HETAUHUSE                        |    |
|                                  |   |                                   | 2 appRestions | Made in Place  | Storred Mathematic<br>(Incline) on E) | ( <b>113</b> +C) | :            | [g-c]   |                                  | T  |
| •                                | معا مرامتهما كالمتعالية المحمد كالمالحا   | er ure sve                        | 9K 77K AB     |                |                                       | of the ste       |              |   | 10 JU 10                         |    |
| - 01                             | Paint Maletial - Gidden Professional  | 2,678.54                          | 2,678.54      | 0.00           | 070                                   |                  | 100.0%       | 0.00  | Ī                                | 8  |
|                                  |   |                                   | ~~~           |                |                                       |                  |              |   |                                  |    |
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**09**/20/2013 13:52 1-312-243-0033

NATIONAL PAINTING

\$12,401.10

\$0.00

100%

\$248,022.00

\$0.00

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\$248,022.00 \$197,904.00

**TOTALS** 

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|--|--|--|--|---|---|---|--|--|--|--|---------------------------------------|--|
| R-ADVÍSER EDÍTION<br>PAGE CNE OF PAGES                         | 3 Distribution to:<br>OWNER<br>CONSTRUCTION<br>MANAGER                       | X CONTRACTOR   | r cartifies that to the best of the Contractor's knowledge.<br>Work covered by this Application for Paymenthas been<br>with the Contract Documents, that all amounts have been paid<br>a for which previous Cartificates for Payment were issued and | is Overley, and that current payment shown become is now due. $9 - 13 - 13$ | County of<br>day of<br>Horling  | ENT<br>ad on on-site observations and the fata  | we wanter costs straints and it can<br>mage and Architect certify to the<br>mation and thelief the Work has<br>is in accordance with the Contract<br>ment of the AMOUNT CERTIFIED.   | on the channel confined for Journel all  | ion Sheet that changed to conform to th  | Date:                                      | T CERTRELED is navable only to the    | Acceptance of parameter are without<br>or under this Contract.<br>Gractwarter of Parameter are without<br>s Authenticity   |
| CONSTRUCTION MANAGER-ADVISER EDITION                           | APPLICATION NO:<br>PERIOD TO: 9.36.2013<br>PROJECT NO: #1341-03-14           | CONTRACT DATE:   | ned Conurac for<br>and belief the V<br>eccuriblical with<br>ctor for Work  | DR.   | して  | CERTIFICATE FOR PAYMENT<br>in accordance with the Contrart Documents, based on care-tic observations and the data | comprising this application, the Construction Manager and Architect certify to the<br>comprising this application, the Construction Manager and Architect certify to the<br>Owner that to the best of their knowledge, information and helief the Work thas<br>progressed as indicated, the quality of the Work is in necordance with the Contract<br>Docurrents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | AMOUNT CERTIFIED 5<br>Addresi excitation of amount contribut differes from the anomin conduct free bound all | Bgues on this Application and on the Cantinuation Sever that changed to conform to the<br>anount certified.) | CONSTRUCTION MANAGER:<br>By:<br>ARCHITECT: | By:                                   | Contractor insured here'in. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.<br>MION 745-101897.<br>Stationary Department of Document's Authenticity current.   |
| <b>MENT</b>  | Lawrence Elementary School<br>9928 S. Crandon Ave<br>Chicago, Illinois 60617 | Public Building Comunission<br>of Chicago  | T  | S 245,000.00 Putureus a<br>S 245,000.00 CONTRAC<br>S 254,312.00 CONTRAC     |   | 12.715.60<br>241.596.40   | 1 I I  | AMOUI  |  |  | 312.00                                | Contrac<br>Contrac<br>pressed EDITION - 1592 EDITION - 3<br>press 2222<br>license a completed AIA Documen  |
| E FOR PA   | PROJECT.   | Owner:   | FOR PAYN<br>stion with the Cont  |   | 12,715.60   |   | S  | SNOLICION  | \$9,312.00   | \$0.00                                     | 59,312,00<br>59,                      | MENT - CORSTRUCTIO<br>WASHINGTON, DC 20<br>equesting of the  |
| APPLICATION AND CERTIFICATE FOR PAYMI<br>AIA DOCUMENT G702/CM4 |  | FROM CONTRACTOR:<br>Pinto Construction Group, Inc.<br>7225 W. 105th Street<br>Palos Hills, IL 60465<br>CONTRACT FOR: | CONTRACTOR'S APPLICATION FOR PAYMEN<br>Application is made for payment, as shown below, in contraction with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.   |   | 5. RETAINCH:<br>a. 1. 5. % of Completed Work 5<br>b. 5. % of Completed Work 5<br>b. 5. % of Completed Material 5<br>b. 7. % of Stored Material 5<br>(Column F on G703)<br>Total Retuinage (Lines 5a + 5b or | Total in Column 1 of G703)<br>6. TOTAL EARNED LESS RETAINAGE  |  | (Line 3 less Line 6)<br>CHANGE ORDER SUMMARY   | Total changes approved<br>in previous months by Owner  | Total approved this Mouth                  | TOTALS<br>NET CHANGES by Change Order | Contractor named hercin. Issuance, payment and acceptance of projudice to any rights of the Owner or Contractor under this Contractor transmission of the Owner or Contractor under this Contractor and acceptance of the American sector and acceptance of the Owner or Contractor under this Contractor and acceptance of the Machiner of the Owner or Contractor under this Contractor and acceptance of the Machiner of the Owner or Contractor under this Contractor and the Owner or Contractor under this Contractor and acceptance of the Machiner of the Owner or Contractor under this Contractor acceptance of the Machiner of American acceptance of the Machiner of the Owner or Contractor under this Contractor acceptance of the Machiner of American acceptance of the Contractor of the Contractor of the Machiner of the Machiner of the Contractor of the Machiner of the Contractor of the Machiner of the Machiner of the Contractor of the Machiner of the Machiner of the Contractor of the Machiner of the Mach |

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Pinto Construction Group, Inc.

**CONTINUATION SHEET** 

PAGE OF PAGES APPLICATION NO: APPLICATION DATE: 9.30.2013 ALA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

PERIOD TO: 9.30.2013 ARCHITECT'S PROJECT NO:

101

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|---------|----------------------------------|---------------|---|------------------|-------------|---|---|-----------|---------------------|-----------------------|
| IT CM   | DESCRIPTION OF WORK              | SCHEDULED     | ×                                       | COMPLETED        |             | MATERIALS                                 |   | %         | BALANCE             | RETAINAGE             |
| ÖN<br>  |                                  | VALUE         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |                  | THIS PERIOD | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | (C + C)   | TO FINISH<br>(C+ G) | (IF VARIABLE<br>RATE) |
| 001-30  | ROUGH CARPENTRY                  | \$3,450,00    | \$2,760,00                              | \$0\$            | S690.00     |   | 53.450.00                                     | 100.0%    | \$0.00<br>\$0.00    | \$172.50              |
|         | CARPENTRY MATERIAL(SPI)          | \$2,280.00    | \$1,824.00                              | \$0%             | S-156.00    |   | S2,280.00                                     | 100.0%    | S0.00               | S114.00               |
| 006-300 | TRIM/CASEWORK                    | \$4,460.00    | \$3.568,00                              | 80%              | \$392.00    |   | 54,460.00                                     | 100.0%    | S0.00               | \$223.00              |
|         | TRIM MATERIAL(SPI)               | \$620.86      | S496.69                                 | 80%              | S124.17     |   | \$620.86                                      | 100.0%    | S0.00               | \$31.04               |
| 06-400  | DOORS/TRAMES/HARDWARE            | S54,988.00    | \$43,990,40                             | 80%              | S10,997.00  |   | \$54,987.40                                   | 100.0%    | 50.(4)              | S2,749.37             |
|         | PRECISSION DOORS                 | \$\$7,541.00  | \$70,032,80                             | \$06%            | \$17.508.20 |   | \$\$7,541.00                                  | 100.0%    | \$0.00              | S4.377.05             |
| 05250   | FRAME                            | \$4,865,00    | S3,892.00                               | 80%              | S973.00     |   | \$4,865.00                                    | 100.0%    | \$0.00              | S243.25               |
|         | FRAME MATERIAL (PRECISSION DOORS | \$1,894.00    | S1.515.20                               | 50%              | \$378,80    |   | \$1,894.00                                    | 100.0%    | 50.00               | \$94,70               |
| 09-251  | DRYWALL                          | \$7,258.00    | \$5,806,40                              | 80%              | \$1,451.60  |   | \$7,258.00                                    | 100.0%    | S0.00               | \$362,90              |
|         | DRYWALL MATERIAL (M.R. LEE)      | \$1,100.00    | \$880.00                                | 80%              | \$220.00    |   | \$1,100.00                                    | 100.0%    | S0.00               | \$55.00               |
| 09-252  | TAPE-PLASTER                     | \$7,465.00    | \$5,972.00                              | 80%              | S1,493.00   |   | S7.465.00                                     | 100,0%    | S0.00               | S373.25               |
|         | TAPE-PLASTER MATERIAL(M.R.LEE)   | \$1,620.00    | \$1,296,00                              | 80% <sub>0</sub> | \$324.00    |   | \$1,620.00                                    | 100.0%    | \$0,00              | 581,00                |
| 09-511  | ACOUSTICAL                       | \$9,456,00    | \$7.564.80                              | 80°.0            | S1,891.20   |   | \$9,456.00                                    | 100.0%    | \$0.00              | \$472,80              |
|         | ACOUSTICAL MATERIAL (M.R. LEE)   | S7,490,00     | \$5.992.00                              | 80%              | S1,498.00   |   | S7.490.00                                     | %0'001    | S0.00               | \$374,50              |
| 10-800  | TOILET ACCESSORIES-INSTALL, ONLY | \$4,650.00    | \$3,720.00                              | 80%              | \$930.00    |   | S4,650,00                                     | 100.0%    | S0,00               | \$232.50              |
| 10-801  | SINAGE                           | \$5,412.00    | \$4,329.60                              | 80.50            | \$1,082.40  |   | \$5,412,00                                    | 100,0%    | \$0.00              | \$270.60              |
|         | SINAGE MATERIAL (DISKEY)         | \$12,603.14   | S10,082.51                              | 80%              | \$2,520.63  |   | 512-603.14                                    | 100.0%    | \$0.00              | \$630.16              |
| 10-1103 | MARKER TACK                      | \$22,640.00   | 518,112.00                              | 80%              | 54,528,00   |   | S22-640.00                                    | 100.0%    | S0.00               | \$1,132,00            |
|         | MARKER TACK MATERIAL (CLARIDGE)  | \$5.207.00    | \$4,165,60                              | 80%<br>8         | \$1,042.00  |   | S5,207.60                                     | 100.0%    | (\$0,60)            | \$260.38              |
|         | CHANGE ORDER                     | \$9,512,00    | \$9,312.00                              | 100%             | \$0,00      |   | \$9.312.00                                    | %0'901    | S0,00               | \$465,60              |
|         | GRAND TOTALS                     | 00 CTE 12 CS  | 00 012 3063                             |                  | E40 000 00  | VU UG                                     | 0512120                                       | ADD DOT   | VED ODV             |                       |
|         |                                  | 70177106FC740 | 10.21.00120                             |                  | nn-1001/6+8 | 0n'ix                                     | UN.21 C. 4075                                 | %.(INTIN) | (00.92)             | 512,715.60            |

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

| I PAYMENT             |  |
|-----------------------|--|
| <b>CERTIFICATE fo</b> |  |
| APPLICATION and       |  |

| 09/18/2013 03:09  | 7082160002   | ROMERO STEEL CO  |   | PAG   |
|---|--|--|---|-------|
| Distribution to:<br>OWNER<br>CONSTRUCTION MGR.<br>CONTRACTOR<br>CONTRACTOR<br>OTHER   |  | A District of the second secon | nt applied for Jonna जा क्यालड<br>गंगायुवर क conform to the amount  | Date: |
| nool     Application No:     2       App. Date:     September 18, 2013       Period to:     September 30, 2013       Project Nos:     R13109       Contract Date:     July 1, 2013       https://doc.org/parts/pa | undersigned Contractor certifies that to the best of the<br>mation and belief the Work covered by this Application<br>coordance with the Contract Documents, that all amour<br>backor for Work for which previous Certificates for Pay<br>ived from the Owner, and that current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>is of the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>is of the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>is of the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>is of the Owner, and the current payment shown<br>is of the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>interaction the Owner, and the current payment shown<br>is of the current payment shown | Subscribed and sworn before me this 18th day of September 2013<br>Jay Martinez, Vice President, personally appeared before me, the undersigned notary public<br>and provided satisfactory evidence of identification to be the person who signed this<br>document in my presence and swore or affirmed to me that the contents of this document a<br>truthful and accurate to the best of his/her knowledge and belief.<br>Notary Public: MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM   | OUNT CERTIFIED<br>sch explanation if amount certified differs from the ann<br>sch explanation ans enthe continuation cheer viateaner<br>field.)<br>CHITECT:   |       |
| Project: Lawrence Elementary School<br>9928 S. Crandon Avenue<br>Chicago IL 60617<br>Via Architect: BLDD Architects, Inc.   | 66,000.00<br>65,000.00<br>65,000.00  | 3,300.000<br>3,300.000<br>3,300.000<br>1,45<br>3,300.000<br>1,5<br>3,300.000<br>1,5<br>3,300.000<br>1,5<br>3,300.000<br>1,5<br>25,350.000<br>1,5<br>25,350.000<br>1,5<br>25,350.000<br>1,5<br>2,5<br>3,300.000<br>1,5<br>2,5<br>3,300.000<br>1,5<br>2,5<br>3,300.000<br>1,5<br>1,5<br>1,5<br>1,5<br>1,5<br>1,5<br>1,5<br>1,5   | DEDUCTIONS<br>0.00<br>\$ 0.00   |       |
| ors, Inc.<br>xany, Inc.<br>60<br>stallation   | ICATION FOR PAYME<br>as shown below, in connection<br>ached.<br>UM<br>rders<br>rders<br>rE<br>STORED TO DATE   |  | ADDITIONS 0.00  |       |
| To: K.R. Miller Contract<br>1624 Colonial Pkwy<br>Inverness, IL 60067<br>From: Romero Steel Comp<br>1300 W. Main St.<br>Metrose Park IL 601<br>Contract For: Structural Steel & In  | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, G703, is attached.<br>1. ORIGINAL CONTRACT SUM<br>2. Net Change By Change Orders<br>3. CONTRACT SUM TO DATE<br>4. TOTAL COMPLETED AND STORED TO DATE<br>5. RETAINAGE:   | <ul> <li>a. \$1% of Completed Work</li> <li>b. 10% of Stored Material</li> <li>Total Retainage</li> <li>6. TOTAL EARNED LESS RETAINAGE</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAGE</li> </ul>  | CHANGE ORDER SUMMARY<br>Total changes approved in<br>previous months by Cowner<br>Total approval this Month<br>Total approval this Month<br>Total Approval the Month<br>NET CHANGES by Change Order |       |

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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.

| .8/20                               | 13  | Ø3:                                 | 09  | -               | 708:         | 216                 | 50002                           | l                            |                           |                                  |                             | ROMERO STEEL CO | PAGE             | 03/05  |
|-------------------------------------|---|-------------------------------------|---|-----------------|--------------|---------------------|---------------------------------|------------------------------|---------------------------|----------------------------------|-----------------------------|-----------------|------------------|--|
| Page 1 of 1                         |   | September 18, 2013                  | September 30, 2013  |                 | -            | Retainado           |                                 | 200.000                      | 1 831 84                  | 650.00                           | 618 15                      |                 | 3,300.00         | r This Application<br>left from G  |
|                                     | BER: 2  |                                     |   | RBER: R13109    | <del>-</del> | Balance             | to Finish                       |                              |                           | 000                              | 000                         |                 | 0.00             | E≃Total Work Comp <del>le</del> ted For This Application<br>Finish I=Amount Withheld from G  |
| Romero Steel Company, Inc.          | APPLICATION NUMBER:                                     | APPLICATION DATE:                   | PERIOD TO:  | PROJECT NUMBER: | 9            | Total Completed     |                                 | 4,000,00 100,00              |                           |                                  | 12,363.00 100.00            |                 | 66,000.00 100.00 | cration(s) (If Any) E≍Total W<br>Balance of Amount to Finish   |
| Rom                                 |   |                                     |   |                 | Ŀ            | Materials           | Presently<br>Stored             |                              |                           |                                  |                             |                 |                  | rom Previous Appli<br>H=Remaining  |
| y School                            | containing  |                                     | apply.  |                 | ш            | Completed           | This<br>Period                  | 0.00                         | 19,137.00                 | 00.0                             | 5,363.00                    |                 | 24,500.00        | Total of D and E F<br>Stored for Project   |
| rence Elementar                     |   |                                     | items may ap  |                 |              | Work Car            | From Previous<br>Application(s) | 4,000.00                     | 17,500.00                 | 13,000.00                        | 7,000.00                    |                 | 41,500.00        | e of ltem D≕<br>Led and Materials (  |
| PROJECT: Lawrence Elementary School | TIFICATE FOR  | <u>.</u>                            | retainage for line  |                 | υ            | Scheduled           | Value                           | 4,000.00                     | 36,637.00                 | 13,000.00                        | 12,363.00                   |                 | 96,000.00        | n C=Total Valu<br>of All Work Comple   |
| CONTINUATION SHEET G703             | Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, | inawa sagica cel nicanol is anacied | Use Column I on Contracts where variable retainage for line items may |                 | 8            | Description of Work |                                 | Romero Steel - Shop Drawings | Romero Steel - Shop Labor | Composite Steel - Steel Material | William Steel - Field Labor |                 | GRAND TOTAL:     | 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=Tota<br>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 |
| ວ<br>ວ                              | а<br>С  | 3                                   | Use   |                 | A            | ltem                | <b>#</b>                        | 1                            | 2                         | ი                                | 4                           |                 |                  | A=Line ite<br>F=Materie  |

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| APPLICATION FOR PAYMENT<br>TO: K R Miller Contractors<br>1624 W Colonial Pkwy<br>Inverness  | PROJECT:<br>Lawrence School                          | APPLICATION NO:   |                    | Distribution to:<br>DOWNER<br>ARCHITECT |
|---|--|---|--------------------|---|
| FROM (CONTRACTOR):<br>Shamrock Flooring<br>176 Lawton Rd<br>Riverside IL 60546  | ENGAGEMENT NO.                                       | PERIOD TO: 9/   | 9/30/2013          |   |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | OR PAYMENT   | Application is made for Payment, as shown below, in connection with the                                     | v, in connection w | ith the                                 |
| CHANGE ORDER SUMMARY<br>Change Orders approved in ADDITIONS   | DEDUCTIONS   | 5   |                    | 59,910.00                               |
| previous months by Owner<br>TOTAL   |  |   |                    | 0,00<br>59,910,00                       |
| Approved this Month<br>Number Date Approved   |  | 4. IUTAL COMPLETED & STORED TO UATE.<br>(Column G on G703)<br>5. RETAINAGE:                                 | <b>a</b>           | 99,910,00                               |
|   |  | a. 5% of Completed Work \$<br>(Column D+E on G703)  | 2,995,50           |   |
| TOTALS<br>Net Change by Change Orders   |  | b. of Stored Material<br>(Column F on G703)   | (                  |   |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge information and helief the work covered by this amplication | ist of the Contractor's<br>ad by this annication for | Total Retainage (Line 5a+5b or<br>Total in Column I of G703)<br>6 TOTAL FARNED I ESS RETAINAGE              | 69 64              | 2,995.50<br>56,914 50                   |
| payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for which bre-          | he contract documents,<br>for work for which bre-    |   | <br>≯              |   |
| vious certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.              | ments received from                                  | PAYMENT (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, PLUS RETAINAGE . | မာ မာ မာ           | 45,819.00<br>11,095.50<br>2,995.50      |
| CONTRACTOR  |  | (Line 3 less Line 6)<br>State of: County of:  | ]]                 |   |
| BV  | Date: 90113  | d and sworn to before me t<br>Public:<br>Itmission expires:   | day of             |   |
|   |  |   |                    |   |

| CONTINU        | CONTINUATION SHEET                             |                   |                          | TRADEF         | TRADE PAYMENT BREAKDOWN | MN                    |          | Page 2 of  | 2 Pages                          |
|----------------|--|-------------------|--------------------------|----------------|-------------------------|-----------------------|----------|--|----------------------------------|
| шот<br>        | Larwence School<br>Chicago IL<br>Flooring Work |                   |                          |                |                         |                       | APPL     | APPLICATION NUMBER:<br>APPLICATION DATE:<br>PERIOD TO:<br>ENGAGEMENT NO: | 3.00<br>09/15/2013<br>09/30/2013 |
| - ₹            | œ  | U                 | ٩                        | ш              | ш                       | U                     |          | н  | -                                |
| ITEM           |  |                   | Work Completed           | leted          | Materials               | Completed             | Percent  |  |                                  |
| ġ<br>Z         | Description of Work                            | Schedule<br>Value | Previous<br>Applications | This<br>Period | Presently<br>Stored     | and Stored<br>to Date | Complete | Balance<br>to Complete   | Retainage                        |
|                |  |                   | (D+E)                    |                | (NOT IN D OR E)         | (D+E+F)               | (C)      | (C-C)  |                                  |
| 1,000 SI       | 1.000 Shamrock Flooring (Labor)                | 15,500.00         | 10,000.00                | 5,500.00       | 0.0                     | 15,500.00             | 100.00%  | 00.0   | 2,995.50                         |
| 12             | 176 Lawton Rd, Riverside IL 60546              |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
| 2.000 E,       | 2.000 EJ Welch (Materials)                     | 5,500.00          | 2,000.00                 | 3,500,00       | 00.0                    | 5,500.00              | 100.00%  | 00.0   | 00:0                             |
| Ŭ.             | 600 W Morse, Elk Grove Village IL              |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
| 3.000 J        | J & M Tile (Materials / Labor)                 | 26,000.00         | 26,000.00                | 00.0           | 0.00                    | 26,000,00             | 100.00%  | 0.00   | 0.00                             |
| 7              | 7600 S Grant, Burr Ridge IL                    |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
| 4.000 Dal Tile | ণ্ডা নাe                                       | 12,910.00         | 12,910.00                | 0.00           | 00.0                    | 12,910.00             | 100.00%  | 0,00   | 0.00                             |
| 7              | 7700 S Grant, Burr Ridge IL                    |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  | 1                 |                          |                |                         |                       |          |  |                                  |
|                |  |                   | ſ                        |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  | 1                                |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         | -                     |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                |  |                   |                          |                |                         |                       |          |  |                                  |
|                | TOTAL  | 59,910.00         | 50,910.00                | 9,000.00       | 0.00                    | 59,910.00             | 100.00%  | 0.00   | 2,995.50                         |

| APPLICATION AND CERTIFICATE FOR PAYMENT  | TE FOR PAYMENT   | AIA DOCUMENT G702  | EXHIBIT #2   |   |             |
|--|--|--|--|---|-------------|
| TO OWNER   | PROJECT: Lawrence Elementary School                                      | Elementary School  |  |   | 6           |
| K. R. Miller Contractors, Inc.   |  | 9928 S. Crandon  |  |   | <u>)</u> 9/ |
| 1624 Colonial Pkwy<br>Invernesa II 610167  |  | Chicago, IL.   | PERIOD TO: 9/31/2013   | ARCHITECT   | 13/2        |
| FROM (SUBCONTRACTOR):  |  |  | Project Nes;<br>Stircontroactors:  | CONTRACTOR  | 2013        |
| Unique Casework installations, inc.  |  | VIA (ARCHITECT)  | CONTRACT NO:   |   | 3 1         |
| 3938 W. 16th Street  |  |  |  |   | 15:2        |
| CNICAGO, IL 60523<br>CONTRACT FOR: Lockers   |  | ,  |  | c   | 8           |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | I FOR PAYMENT  | Application is made for Payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached.   | Shown below, in connection with<br>t G703, is attached.  | s<br>the Contract.  | 17735       |
| CHANGE ORDER SUMMARY   |  | 1 ODIGINAL CONTRACT SILIA  |  |   | 22          |
| Change Orders approved in  | ADDITIONS DEDUCTIONS   | 2. Net change by Change Orders   | toold bede tool total tool in the second   | \$58,720.00<br>\$41 000 00  | 7771        |
| previous months by Owner<br>TOTAL  |  | 3. CONTRACT SUM TO DATE (LING 1 & 2)   | 1 & 2)   | \$69,720.00   | L           |
| 년<br>Da  |  | (Column G on G703)<br>5. RETAINAGE:  |  | 00'07 / 204   |             |
| Change Order #1 9/4/2013   | 11,000.00  | a, 5 % of Completed Work<br>(Column D + E on G703)   | \$3,486.00   | ł   |             |
|  |  | b. <u>%</u> of Stored Material<br>(Column F on G703)   | 0.00   | I   | U١          |
| TOTALS   | \$11,000.00  | Total Retainage (Line 5a + 5b or<br>Total in Column I of G703  |  | 11 40 <u>6 6</u> 0  | NIQUE       |
| Net change by Change Orders  |  | 6. TOTAL EARNED LESS RETAINAGE   | Ē  | 40,400.00<br>464 334 00   | E C4        |
| The undersigned Contractor certifies that to the best of the Contractor's<br>knowledge, information and belief the Work covered by this Application for  | best of the Contractor's<br>vered by this Application for                | (Line 4 less Line 5 Total)<br>7 ( F&s BREVIALIS CEDTIENATES EAD  |  | 00.942,000  | 4SE₩        |
| Payment has been completed in accordance with the Contract Documents,  | ith the Contract Documents,  | PAYMENT (Line 6 from prior Certificate)  | irox<br>licate)  | \$47.610.00   | ORK         |
| that all amounts have been paid by the Contractor for Work for which previous<br>Certificates for Payment were issued and payments received from the Owner,<br>and that current payment shown herein is now due. | tor for Work for which previous<br>ents received from the Owner,<br>due. | 8. CURRENT PAYMENT DUE   | AINAGE   | \$18,624.00<br>\$3,486.00   |             |
|  |  | State of: ILLINDIS   | County of: COOK  |   | ١٤          |
|  |  | Subscribed and sworn before me this 20th day of September, 2013<br>Notary Public:  |  | OFFICIAL SEAL<br>CHERYLLFOX   |             |
| Particula Davis, President   | vate: september 20, 2013   | My commission expires: 18/07/  | ∽┢╸  | NOTARY PUBLIC - STATE OF ILLINOIS<br>NY GOLUNICEION EVAILIES-12/07/15                         | \$          |
| ARCHITECT'S CERTIFICATE FOR PAYMENT  | PAYMENT  | ABIOUNI CENTIFIED and an and a fifters from the small strained service services se | differs from the smalles consisted   | 51<br>51  | P4          |
| In accordance with Contract Documents, based on on-site observations and<br>the data comprising the above application, the Architect certifies to the Owner  | l on orr-site observations and<br>Architect certifies to the Owner       | ARCHITECT  |  | (-10)   | AGE         |
| that to the best of the Architect's knowledge, information and belief the Work<br>has promessed as indicated the dustity of the Mork is in monodome with the   | ormation and belief the Work   | By:  | Date:  |   | 02          |
| Contract Documents, and the Contractor is enlitled to payment of the AMOUNT CERTIFIED.   | fed to payment of the  | rins ceruncate is not negotiable<br>Contractor named harelo, is<br>without prejudice to any right  | This deformate is not negotiable. The AMOUNT CERTIFIED is payable only to the<br>Contractor named herein, issuance, payment and acceptance of payment are<br>without prejudice to any rights of the Owner or Contractor under this Contract. | <ul> <li>payable only to the</li> <li>a of payment are</li> <li>der this Contract.</li> </ul> |             |

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|-----------|---|--------------------|-----------------|------------------------------|----------|---|---|--|--|----------------------------|--------------|-----------|
| 6.2.3     | K. R. Nilley Contracture, Inc.  |                    |                 |                              |          | PHOAGGE Lawance Generizy School<br>2018 5 2002-10   | nentary School                              |  | 8  |                            |              |           |
|           | (124 Coloris) Proy<br>Leverness . 11. 61067   |                    |                 |                              |          | chap, L   |   | Ľ  | PERIOD TO; 3/2//2013                             |                            |              |           |
| THOM THOM | PPPoM (successful and successful and s |                    |                 |                              |          | via (architeoth                                     |   |  | Project Nos:<br>Sladovit Ractory<br>Contract No: |                            |              |           |
|           | CONTRACT FOR: Lockers   |                    |                 |                              |          |   |   |  | CONTRACT DATE: 5252013                           | tiozy                      |              |           |
| ۲         | 8   | 2                  |                 |                              |          |   |   |  |  |                            |              |           |
| E S       | DESCRETENCH OF WORK   | 9CHEDULED<br>VALUE | HIORK COMPLETED | WORK-IN-PLACE<br>THIS PERIOD | Complete | MATERIALA<br>Presently<br>Stored<br>(Not In D or E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | RETENTION<br>WOTHELD<br>THIS<br>DEDUCEST | CURRENT<br>JET<br>PAYMENT                        | PREVIOUS<br>NET<br>PAYMENT | BALANCE      | RETAINAGE |
|           |   |                    |                 |                              |          |   | -   |  |  |                            | FINUSH       | Ţ         |
|           | Unique Casework Installations,<br>Inc.<br>1. (Installation of Lockers)  | 780.00             | 1.940.00        | 6,820,00                     | \$00%    |   | 7 751 OB                                    |  | 00 00<br>00<br>00                                |                            |              |           |
|           | Larson Equipment & Fumiture<br>Company  |                    |                 |                              |          |   |   |  | 00.5202  | 1,745,440                  | 00 0         | 00 398 00 |
| 64        | 2 (Supply of Metal Lockers)   | 50,990.00          | 50,960,00       | 0,0                          | 100%     | 0.00  | 50,960,00                                   | 0.00                                     | 0.00   | 45,864.00                  | 0.00         | 2.548.00  |
| Ċ,        | 3 Change Order #1   | 11.000.00          | 0.00            | 11,000.00                    | 0.0      | 光00光  | 11,000.00                                   | 550.0D                                   | 10,450.00  | 0.00                       | 00.0<br>00.0 | 550.00    |
| 4         | 4 Retainage Biled   | 0,00               | <u>q.00</u>     | D.00                         | 0.0      | 100%  | 000   | 0.60                                     | 2,645.00   | \$`Q                       | 0.00         | 0.00      |
|           |   |                    |                 |                              |          |   |   |  |  | ╎                          |              |           |
|           |   |                    |                 |                              |          |   |   |  |  |                            |              |           |
|           | TOTALS:   | 69,720,00          | 62,900.00       | 16,8,                        |          | 100%  | 69.720.00                                   | AA DO                                    | 18 624 00  | 19 21                      |              |           |
|           |   |                    |                 |                              |          |   |   |  |  | 100.00                     | lon w        | 3,450.0U/ |