

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: PBC Project #	Project Name: Ashe Elementary School PBC Project # PS1976 - Project 14	Contractor:	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inve	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067	Date: 0067	09/18/2013	
Job Location:	Job Location: 8505 W. 166th Street Chicago, IL 60619	Application for Payment #	- Payment #	4			
Owner:	Public Building Commission of Chicago	oße			Period:	9/1/13 - 9/30/13	
State Of: County of:	ILLINOIS						
The affiant, Susan Miller, authorized to make this Af the PUBLIC BUILDING C General Construction of th	fidavit on behalf of said corp OMMISSION OF CHICAGO, 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 oration and for herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with , Owner, under Contract No. PS1976 dated the 22nd day of May 2013. for the <i>Ashe Elementary School</i> 8505 W, 166th Street	ays that she is the S well aquainted with dated the 22	e Secretary of K.R. Miller Contri th the facts set forth herein and 22nd day of May	actors, Inc., an Illinois that said corporatior 2013. for the	s Corporation, and duly 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 Descrition of ADDRESS Work E C Purdy - Design Fee K R Miller - GC's	AND ADDRESS Design Fee GC's	CONTRACT										
	JDRESS Jesign Fee 50's		ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
	)esign Fee 5C's	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
E C Purdy - De K R Miller - GK K D Miller - GK	lesign Fee SC's											
K R Miller - GC 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 Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to 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	> \$\$ \			<u>y#</u>	
COUNT OF COOK	1				
WHEREAS the undersigned has be			Commission of (	Chicago	
to furnish <u>2013 SChool In</u> for the premises known as	vestment Program - Contrac 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: 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>				
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APPLICATION AND CERTIFICATION FOR PAYMENT	<b>DN FOR PAYMENT</b>		AIA DOCUMENT G702	-	PAGE 1 OF 2
TO CONTRACTOR: K.R. Miller Contractors, Inc. 1624 Colonial Pkwy Inverness, IL 60657 FROM CONTRACTOR: Keyboard Enterprises Development, Inc. 3849 S. Michigan Ave., Lower Level Chicago, IL 60653 CONTRACT FOR:	PROJECT: Ashe Elementary School 8505 S. Ingleside Ave Chicago, IL 60619 VIA ARCHITECT:		Application No: PERIOD TO 15 PROJECT NO: 1341-01 Contract No:	<b>19-Sep-13</b>	Distribution to:
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached. EQUIPMENT	YMENT below, in connection with s attached.	the Contract.	The undersigned Contractor or information and belief the Wor completed in accordance with the Contractor for Work for whi payments received from the O	ertifies that to the be k covered by this A the Contract Docum lich previous Certific wner, and that curre	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE</li> <li>RETAINAGE:</li> <li>0.00 % of Completed Work</li> </ol>	 2,686.61 2,686.61	\$ 50,000.00           \$ 3,732.13           \$ 53,732.13           \$ 53,732.13	CONTRACTOR: By: U Con U	County of	Date: September 19, 2013 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> Notary Public: My Commission expires: <u>ARCHITECT'S CERTIFICATE FOR PAYMENT</u> In accordance with the Contract Documents, based comprising the application, the Architect certifies to Architect's knowledge, information and belief the W Architect's knowledge, information and belief the W the quality of the Work is in accordance with the Co is entitled to payment of the AMOUNT CERTIFIED.	<b>FOR PAYMENT</b> <b>FOR PAYMENT</b> at Documents, base Architect certifies to ation and belief the cordance with the O MOUNT CERTIFIEL	on on-site observe fork has progresse fork has progresse ntract Documents,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$ 3,732.13	beductions \$	(Attach explanation if amount cert Application and on the Continuati ARCHITECT:	tified differs from the a on Sheet that are cha	l all figures on this the amount certifi 1 1
Total approved this Month TOTALS	\$ - \$ 3,732.13	ч ч	By: <i>Humue</i> J. This Certificate is not negotiab	Je Kreen	By: <i>HWMLE</i> J. J. Margan Date: 9/19/2013 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 prejudice to any rights of the Owner or Contractor under this Contract.	lance, payment and Wher or Contractor	Contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
				AMMI OFFI My Comi	AMMIE J JOHNSON OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 07, 2017

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AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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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		
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			×	COMPLETED	MATERIALS	TOTAL	%	BALANCE	TOTAL	
Q	DESCRIPTION			THIS PERIOD	PRESENTLY	COMPLETED			RETAINAGE	Вh
	WORK	CONTRACT			(NOT IN D or E)	TO DATE (D+E+F)	(7·0 + 0)	() 		
								۰ ډ	\$	
<del></del>	Supervision/general labor	\$ 53,732.13	\$ 25,000.00	\$ 28,732.13		\$ 53,732.13	100.00%	۰ ب	\$ 2,686.61	6.61
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	GRAND TOTALS	\$ 53,732.13	\$ 25,000.00	\$ 28,732.13	ı ب	\$ 53,732.13	100.00%	۰ ب	\$ 2,686.61	6.61

1624 Colorual Rkwy. Inverness, IL 60057 FROM CONTRACTOR: LiveWite Electrical Systems, Inc. 16341 Frontage Rd. Oak Forest, IL 60452 CONTRACT FOR: Electrical Work			
FROM CONTRACTOR: LiveWire Electrical Systems, Inc. 16341 Frontage Rd. Oak Forest, IL 60452 CONTRACT FOR: Electrical Work		APPLICATION NO:	3 Distribution to:
FROM CONTRACTOR: LiveWire Electrical Systems, Inc. 16341 Frontage Rd. Oak Forest, IL 60452 CONTRACT FOR: Electrical Work	8508 S. Inglesiu	PERIOD TO: 9/30/201	
FROM CONTRACTOR: LiveWire Electrical Systems, Inc. 16341 Frontage Rd. Oak Forest, II, 60452 CONTRACT FOR: Electrical Work	Chicago, IL 60619	PROJECT NO: 134'	Construction
16341 Frontage Rd. Oak Forest, IL 60452 CONTRACT FOR: Electrized Work		VIA ARCHITECT-	Manager
		CONTRACT DATE: 6/25/2013	
CONTRACTOR'S APPLICATION FOR PAYMENT 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. 1. ORIGINAL CONTRACT SUM	483,737.00	for payment has been completed in accordance with the contract documents, for payment has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which, previous	ents, /
2. Net Changes By Change Orders	,	Certificates for Payment were issued and payments received from the Owner 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 (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 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 the work has progressed as indicated, the quality of the work is in accordance	ielief ance
9. BALANCE TO FINISH, INCLUDING RETAINAGE	23 186 85	with the contract documents, and the Contractor is entitled to payment of the 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 the Contractor named herein. Issuance: beyment and accentiance of navment</li> </ul>	nly to 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			¥	┝	  -
			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 DROFRS			THIS PERIOD	STORED	STORED TO DATE	_	HSINIH		RATE
1	LiveWire Electrical- Labor									ဖ ပ		
2	Branch	\$ 191,387,55	ۍ ۲	\$ 191,387.55	\$ 168,387,55	\$ 23,000.00	5	S 191 387 55	100%		6	0 500 00
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4	Feeder	Feeder \$ 125,089.55			\$ 115.089.55	Ľ	_		70001	9 9	<del>9</del> 4	2212121
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7	7 Evergreen / Brook- Materials											
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	TO OWNER: K.R. MILLER CONTRACTORS 1624 Colonial Parkway Inverness, IL. 60067 FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT SOL	OR'S APPLICA or payment, as shown below, LA Document G703, is attact RACT SUM TTO DATE (Line 1 ± 2) TTO DATE (Line 1 ± 2) 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

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PAGE OF PAGES

PERIOD TO: 9.30.2013 ARCHITECT'S PROJECT NO:

H	BALANCE REFAINAGE TO FINISH (IF VARIABLE (C - G) RATE)	\$50,00         \$84,18           \$0,00         \$242,00           \$0,00         \$72,50           \$0,00         \$72,700	\$0.00 \$104.72 \$0.00 \$2,092.50 \$0.00 \$474.00 \$0.00 \$817.80 \$0.00 \$817.80	00 <sup>.</sup> 08	UE BYC PS DU US
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Ŀ	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$1,683.60 \$4,840.00 \$1,450.00 \$5,140.00	\$2,094,46 \$41,850,00 \$9,480,00 \$1,016,00 \$16,356,00	51,076.00	40 986 DU
<u>ц</u>	MATERIALS PRESENTLY STORED (NOT IN D OR E)				S UU US
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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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.) CONSTREINTION	M MANAGED.		
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**APPLICATION AND CERTIFICATE FOR PAYMENT** 

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£00/£	ALA D Contra La tabu	ALA Document G702, APPL/ICATION AND CERTIFICATION FOR PAYMENTS, Containing Contractors' signed Certification is attached. In tabulations below, amounts are stated to the nearest dollars.	TIFICA Est dolla	NTION FOR PAYMENT. ais.	S, Containing			APPLICATION NO: APPLICATION DATE: PERIOD TO:	APPLICATION NO: PLICATION DATE: PERIOD TO:	3 09/23/13 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: QU-BAR PROJECT NO.	DJECT NO.	735	
	A	8		C	A	3	<b>A</b>	3			
					WORK COMPLETED	MPLETED					
8968	a Ex 2	DESCRIPTION OF WORK		SCREDULE OF VALUES	FROM FREVIOUS AFFLICATION (0 + 5)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATTS (D+E+F)	(0+5) %	BALANCE TO FINISH	RETAINAGE (IF YABIABLE RATE)
626		Exhaust Fans	Ш	4,400.00	4,400.00			4,400.00	100	U	220.00
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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 AA Document G703 continuation sheer for G702 - 1992 former - AA - @1992	enbau Ar	ssting of the Newsen a con 1992 Edition - Ala - @199	npleted ALA Documer 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

G700-1892

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. 1361 W. Carroll Ave. Chicago, IL 60707	VIA ARCHITECT:		
CONTRACT FOR: Plumbing Work			
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	PAYMENT nuith the Contract.	The undersigned Contractor oerthies that to the best of the Contractor's knowledge, Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.	the Work s, that all 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 8
6. RETAINAGE:		Subaribed and sworn to before	6.73 <b>N</b>
a. 5 % of Campleted work (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 مربع مربع
a. % of Stored Material <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). 6. TOTAL EARNED LESS RETAINAGE	s 4,032.50 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, and belief 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 the Continuation Scheat that are changed to conform with the amount certified.) CONSTRUCTION MANAGER:	and on
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	s 4,032.50	By: Date: Archittect:	
CHANGE ORDER SUMMARY		By: 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 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 Page 1	Triton Plumbing, LLC Page 1 of 1 Pages
Serse	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	CERTIFICATE FC ed. the nearest dolla retainage for line	JR PAYMENT, con r. ttems may apply.	ltaining	4	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:		3 9/19/13 9/30/2013	
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NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E) (D+E)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGË
1	Ashe Elementary School								
	Demo Rough Water Rough Waste & Vent Trim	\$10,000.00 \$25,000.00 \$25,000.00 \$20,650.00	\$8,500.00 \$16,250.00 \$18,750.00 \$0.00	\$1,500.00 \$8,750.00 \$6,250.00 \$20,650.00	\$0.00 \$0.00 \$0.00	\$10,000.00 \$25,000.00 \$25,000.00 \$20,650.00	100% 100% 100% 100%	80.00 80.00 80.00	\$500.00 \$1,250.00 \$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 PROJECT Ashe Flementary School A	APPI ICATION NO: 2	PAGE 1 OF 2 PAGES DISTRIBUTION TO:
	4	山	
FROM (CONTRACTOR): Valor Technologies, Inc. 3 Northpoint Court 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 Continuation Sheet, AIA Document G703, is attached	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	Contract.
	Π	WNS.	\$29,700.00
CHANGE ORDERS approved in ADDITIONS DEDUC previous months by Owner TOTAL	CTIONS 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+/- 2) 4. TOTAL COMPLETED & STORED TO DATE	• Orders ATE (Line 1+/- 2) 4 STORED TO DATE	\$29,700.00 \$28,700.00
his Month	6. RETAINAGE:		
Number Dale Approved	a. 5 % or Completed vork (Column D + E on G703) b % of Stored Material	ן <u>ן</u> זא	
	Column F on G/03) Total Retainage (Line 5a +5b or Total in Column I of G703)	t +5b or 03)	\$1,485.00
TOTAL	6. TOTAL EARNED LESS RETAINAGE	I RETAINAGE	\$28,215.00
Net change by Change Orders 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 covered by the Covered by this Application for Payment has been covered by Dominants that all amounts have been	•	cate) 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. CONTRACTOR: Valor Technologies Inc	State of: Subscribed and sworn to before me this Notary Public:	Illinois before me this 19 Day of	COURTY OF: VVIII
Date:	My Commission expires:	Alle M Reteren	ELLIE M PETERSEN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES(03)09/15
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the		MOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.) 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 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 (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: PBC Project #	Project Name: Bowen High School PBC Project # PS1976 - Project 14	Contractor:	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inve	K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067	Date:	09/18/2013	
Job Location:	Job Location: 2710 E. 89th Street 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: County of:	ILLINOIS COOK						
The affiant, Susan Miller, authorized to make this Af the PUBLIC BUILDING CC General Construction of th	The affiant, Susan Miller, authorized to make this Affidavit on behalf of said cor the PUBLIC BUILDING COMMISSION OF CHICAGC 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 is well aquainted with dated the 22nd	ecretary of K.R. Miller Contract he facts set forth herein and th day of May	rs, Inc., an Illinois C It said corporation is 2013. for the	orporation, and duly 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 Descrition of Work K Miller # 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 # 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	} } SS		
COUNTY OF COOK	}		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 Colonial Parkway, Inverness, IL 60067, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
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 of which Board of Educat	Bid Package 14 - Bowen I 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 COUNTY OF COOK }					
-					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	SUSAN MILLER			BEING DULY SWO	•
DEPOSES AND SAYS THAT HE OR SHE 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 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: 1000/NGR PERIOD TO: 09/30/13 []ARCHITECT 1 XICONTEACTOR	- ARCHITECT'S (XCONTRACTOR PROJECT NO;	CONTRACT DATE:	The undersigned Conractor 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 Locuments, that all amounts have been paus by the Contractor for Work for which previous Certificates for Payment were issued and payments 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 comprising fuls application, the Architect cartifies to the Owner that to the bast of the 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 AMOUNT CERTIFIED	(Anacon expanation in emount contract conters from the emount explain for . Initial all hours on this Application and on the Continuation Street that are changed to contorm to the amount contined)
	TEOT):			\$178,000.00	S0.00	\$178,000.00	\$178,000.00	\$8,900.00 \$0.00	\$8,900,00	<b>\$</b> 169 <b>,100</b> ,00	\$76,050,00	\$93,050.00	\$8,900.00	
1. Bowen 2710 E 69th 8t. Chicago, 1L 60617	VIA (ARCHITECT): BLDD Architects		MENT on with the .								PAYMENT			SNO
KR Miller Contractors Inc. PROJECT: 1624 Colonial Parkway Inverness, IL 60067		500 W, Taft Dr. South Holland, IL 60473 CONTRACTOR FOR: HVAC WORK	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the	Contract Continuation Sheel Is atlached, 1. ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (line 1 +2)	4, TOTAL COMPLETED & STORED TO DATE Column G on Continuation Shaet)	age: 5.00% of Completed Work (Columns D + E on Continuation sheat) 0.000. / Stread Madeial	Cloumn Fource manual (Cloumn Fource) (Cloumn Four Continuation Sheet) Total Retainage (Line 5a 5b or Total in Column I of Continuation Sheet)	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Centificate)	CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE (LIIP8 3 lass ling 6)	ADDITIONS DEDUCTIONS
KR Miller Contracto 1624 Colonial Parks Inverness, IL 60067	FROM (CONTRACTOR): ACCH Inc.	500 W. Taft Dr. South Halland, IL 2TOR FOR: HVAC	APF	Contract Continuation Sheet is attacher 1. ORIGINAL CONTRACT SUM	Change	M TO D	LETED &	age: 5.00% of Completed W( (Columns D + E on Col 0.00% 6 Stored Metavial	Fon C tainage	TOTAL EARNED LE (Line 4 less Line 5 Total)	LESS PREVIOUS CER (Line 6 (rom prior Certificate)	VT PAY	BALANCE TO FINI (Line 3 lass line 6)	CHANGE ORDER SUMMARY Total changes approved in

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	A DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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<b>CONTINUATION SHEET</b>	N AND
SZ	APPLICATION
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AIA DOCUMENT G703

**APPLICATION NUMBER: 1** 

IA Document G702, APPLICATION AND Contractives according	A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 	PAYMENT, contain	gni			APPLICA	APPLICATION NUMBER: 1 APPLICATION DATE: 7/29/2013	1 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: PROJECT NAME: Bowen	Bowen	
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irew.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	ETED	MATERIALS	TOTAL	%		
Ö		1	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	2 C C	BALANCE 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 ACCHWells	Demo Insidit gas piping	5,000.00 53,800.00	5,000,00 35,000,00	0.00	00.0	5,000.00 53,800.00	100%	00.0	250.00 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): Public Building Commission FROM (CONTRACTOR): DB. Bruce Inc CONTRACT FOR:	PROJECT: Bowen High Schaol VIA (ARCHITECT): BLDD Architects	APPLICATION NO: 3 PERIOD TO: 9/30. ARCHITECTS PROJECT NO: 1341-02 CONTRACT DATE:	Distribution to: OWNER DDR Corporation ARCHITECT KR Millar 1624 Colonial Parkway Inverness, II 60067-4732
CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheef, AIA Document G703, is attached	action with the Contract
CHANGE ORDER SUMMARY Change Orders approved in ADOITIONS previous months by Owner 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 Number Date Approved #1		TOTAL CUMPLETED & STORED TO UATE (Column 6 on 6703) RETAINAGE: a. <u>10%</u> of Completed Work <u>\$ 10%</u> (Column D + E on 6703) b. <u>10%</u> of Stored Material <u>\$</u> (Column F on 6703) 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 0.00 0.00	Total in Column 1 of G703)	19,883.05 377,777.95
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 to the Contractor for Work for ments received from the Owner, and	PAYMENT (Line 6 from prior Certi 8. CURRENT PAYMENT DUE	\$         357,363,90           \$         20,414,05           \$         19,883,05
B. CONTRACTOR:		State of: Subscringing	tept 2013
Zer Kuberea Bruce	Date: 9/18/13	NOT THE STATE OF LINDS	7 Callender
ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on site observations and the data Comprising the above application, the Architect certifies to the Owner (hat to the best of the Comprising the above application, the Architect certifies to the Owner (hat to the best of the Comprising the above application, the Architect certifies to the Owner (hat to the best of the Comprising the above application, the Architect certifies to the Owner (hat to the best of the Comprising the above application and belief the Work has progressed as indicated, the quality	PAYMENT t observations and the data the Cwner (hat to the best of the ogressed as indicated, the quality	AMOUNT CERTIFIED	slies for.)
of the Work is in accordance with the Contract Documents, and the Contractor is entitled asyment of the AMOUNT CERTIFIED.	nd the Contractor is entitled to	By. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Date: yable contractor e without prejudice to any
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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 2710 E 89th Street 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 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 MARY-LOU BAUER MY COMMISSION EXPIRES OF ILLINOIS MY COMMISSION EXPIRES OF 105 17
Certified Masonry, Inc. 1933 Wright Bivd Schaumburg iL 60193 847-923-1780 Moner: K. R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness IL 60067-4732 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	
	100.00 100.00 00.00 00.00 00.00	100.00
	Total Comp. 72,010.76 4,262.44 667.80 2.059.00	
	Previous Current Comp. 72,010.76 4,262.44 667.80 2,059.00	
	Previous 72,010.76 4,262.44 667.80 2,059.00	00.000,67
	Contract 72,010.76 4,262.44 667.80 2,059.00	79,000.00
	Changes	
	<b>Scheduled</b> 72,010.76 4,252,44 667.80 2,059.00	79,000.00
sted	Description of Work Labor and Material CMU Grout & Mortar Rebar, Accessories	Totals:
Schedule of Work Completed	Vendor Name Certified Masonry Old Castle-Northfield BI Lance Construction 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 Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that 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 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. Contract Documents, that all amounts hav previous Certificates for Payment were iss 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. 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. 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						#	÷ F	<u>ି ନ</u>	<u>6</u>	<u>බ බ`</u>		

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From: Christopher Glass & Auminum (CGA) From: Christopher Glass & Auminum (CGA) 3030 W Fillmore St. Chicago, IL 60612 A Chicago, IL 60612 C Chicago, IL 60612 C C C C C C C C C C C C C		Project: Bowen High School Project ID#: 577	School	Pay App # Application Date:	6		
Inverness, IL, 60667 Christopher Glass & Auminum (CGA) 3030 W Fillmore St. Christop, IL 60612 B Monte St. Christop, IL 60612 B Monte St. Christopher Glass & Auminum (CGA) B Monte St. Shylights - Kammer Shylights - CGA stock material B Glass - Oxicestie BE. Schofeld Glass - CGA stock material		ľ		Application Date:	5		
Christopher Glass & Auminum (CGA) 3030 W Fillmore St. Cricadoo LE 60612 B Reference St. Cricadoo LE 60612 B Reference St. Describtory Wooth 16, 17, 18, 18, 19, 18, 19, 18, 19, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19		[					
B Shop Drawings/Engineering/Project Management - CGA Shop Drawings/Engineering/Project Management - CGA Shofights - Kawneer Shofights - CGA stock material Glass - Oldcastie BE - Schofreid Glass - CGA stock material	and a			Ta	0.		
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	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 7.545.00
12 Delivery - CGA	17,584.77		17,584.77	17.584.77		   	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		- 	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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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. 1624 Colonial Parkway	Bowen High School 2710 East 89th Street		
725	Chicago, IL 60617		X GENERAL CONTRACTOR
FROM CONTRACTOR: Garrigan Construction, Inc. 1022 Ferdinand Avenue	VIA: 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. Continuation Sheet, AIA Document G703, is attached.	with the Contract.	information and beinst the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by	been s been paid by
		the Contractor for Work for which previous Certificates for Payment were issued and	
1. URIGINAL GUN IRACI SUM 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 (COLUMN G ON G703)	\$227,027.00	BY. 4	DATE: alielis
5. KE I AINAGE 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)() 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 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 by General Contractor	\$36,894.00 \$0.00	entited to payment of the AMOUNT CERTIFIED.	
Total appröved this Month	00.08	AMOUNT CERTIFIED <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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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 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
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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								
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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 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 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
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PAGE	<b>6</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\$
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SATION:	COMPLETED 10TAL 864.00 864.00 2,188.00 2,655.00 5,457.00 6,245.00 6,245.00 2,651.00 2,651.00 2,651.00 2,651.00 2,650.00	32,745.00
T G703 PAYMENT APPLICATION:	Materia C	<del>у</del> ,
AIA DOCUMENT G703 PAYME	<b>FERIOD</b> <b>3864.00</b> <b>56,188.00</b> <b>56,188.00</b> <b>56,188.00</b> <b>56,188.00</b> <b>56,188.00</b> <b>52,655.00</b> <b>53,655.00</b> <b>54,531.00</b> <b>54,531.00</b> <b>52,650.00</b> <b>52,650.00</b> <b>52,650.00</b> <b>52,650.00</b>	\$ 32,745.00
chool Nest Cow Highway 49071	PREVIOUS COMPLETE	۰ ب
r Bowen High School Great Lakes west 24475 red Arrow Highway Mattawan Mi 49071	<b>SCHEDULED</b> <b>\$6,188.00</b> \$6,188.00 \$2,655.00 \$2,651.00 \$6,245.00 \$6,245.00 \$6,245.00 \$5,451.00 \$6,245.00 \$2,650.00 \$2,650.00 \$2,650.00	\$ 32,745.00
CONTINUATION SHEET PROJECT TITLE: CONTRACTOR: ADDRESS:		GRAND TOTAL
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<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 3710 5 89 44 57. Chicaco, IL COCI7	School L PROJEC St. Loci7	PROJECTI CPS BOWENS 2710 E 89th St Chicaco, IL COLIT	APPLICATION NO.: 7 PERIOD TO: Q/S-/13 PROJECT NOS.:	Distribution to:
FROM CONTRACTOR: 17005 1100 5339 77, 24 CONTRACT FOR: DOLLINGES	TOR: Mebility Solutions 5339 Thatoner Rd Downers Grave, IL COLIS	VIA ARCHITECT	CONTRACT DATE:	CONTRACTOR
CONTRACTOR'S APPLICATION FOR PAYMENT Application is inade for payment, as shown below, in connection with the Contract. Configuration Sheet, AIA Document G705, is attached.	LICATION FOR PAYME s shown below, in connection with G705, is attached.		The undersigned Contractor certifies that to the last of the Contractor's knowledge, infor- mation and belief the Wark covered by this Application for Payment has been contpleted in accordance with the Constrict Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment, muse issued of the	tor's knowledge, infor- nt has been contpleted 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- 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 County of D., Bre	6	
5. RETAINAGE: 4% of Complexed Work (Columns D + E or 07/13)	008/0	Subscribed and sworn to noe this 19 4 cay	eften ber	OFFICIAL SEAL KATHLEEN M SIPOLT
<ul> <li>b% of Stored Material (Colution F on G703)</li> <li>Total Retainage (Line 51 + 5h or 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 (Line 6 from prior Certificate)	S FOR PAYMENT		In accordance with the Contract Documents, based on on-site observations and the data computsing this application, the Architect certifies to the Owner that to the best of the	crvations and the data 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 quality of the Work is in accordance with the Contract Documans, and the Contractor	essed as indicated, the is, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE (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 d' Ull	it applied for Initial
Toral changes approved in previous months by Owner		confform to the amount certified,) ARCHITECN:	rtified.)	n an an an
Total approved this Month	1910.06	By: This Cortificate is not reason	Date:	
NET CHANGES by Change Order	18/0000 \$18/000	tractust national herein. Iss prejudice to any rights of	prejudice to any rights of the Owner or Contractor under this Contractor.	able only to the Con- sayment are without Contract.
ALA DOCUMENT 6702 - APILICATI	ALA DOCUMENT G702 • APID. ICKTIDON AND CHERTRICHTER RAR PARMENT • 1992 F AVENUE, N.W., WASHINGTON, M.D., 20030-5202 • WARRING: Unidoensed photo	1942 ETYTSION • ALA® • ©IJJJ • 7141. AMERICAN RASTITUTE OF ARCHITERCIS, 1745 NEW YORK photocopying violates U.S. copyright laws and will subject the violator to legal presecution.	)): AAMTHINTIKCIN, 1745 NIEW YORK 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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C         D         B         F         G         H           WURL COMPLETED WILLE         WORK COMPLETED FROM FROM POLATION         MATTERIALS         G         H           WURK COMPLETED FROM WILLE         FORK COMPLETED FROM FROM FROM FROM FROM FROM FROM FROM	cument G702, APPLICATION AND ing Contractor's signed Certificatio lations below, amounts are stated u lumn I on Contracts where variable	) CERTIFICATE FOI M, is atrached. In the nearest dollar e relainage for line	t PAYMENT, items may apply			APPLICATIO APPLICATIO PER PER	ON NO. N DATE: Q IOD TO: Q ICT NO.:	1/19/13	
Schedulad         work convelation         warks convelation         warks contribution         warks contribution<	æ	0	٩	μ	С.,			7	
Schulture Willure         FROM IREWIDIA APPLICATION         THIS PERMIC         PREMICIA FIRMER         MALANCE APPLICATION         MALANCE FIRMER         MALANCE APPLICATION         MALANCE FIRMER         MALANCE APPLICATION         MALANCE FIRMER         MALANCE FIRM			WORK CC	OMPLETED	MATERIALS	TOTAL			
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x ee 50001 5 00 00 00 00 00 00 00 00 00 00 00 00 0	S WARTER DRIVE BRAMPTON, OUTARIO LGT SEI CANAda HOME MODILITE SOLUTIO 5339 THATCHER RJ DELINGE GROVE, IL	# Sat 3. 84		\$5.04364	۰. ۲	a 5, 043, 84	8		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Totals	00076818	Ø	00 076 814	5	0007815		Ø	<b>₫</b> Рч8.00

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

OF	N FOR PAYMENT				Page 1
CONTRACTOR: 1624 C	1624 Colonial Parkway Inverness, IL 60067	PROJECT:	1341-02-14 PBC-James H. Bowen High School 2710 E. 89th Street	APPLICATION NO. PERIOD TO: PROJECT #s:	2 Distribution to: 09/30/2013
FROM KBI CU SUBCONTRACTOR: 12406 F	KBI CUSTOM CASE, INC. 12406 Hansen Road	ARCHITECT:	Chicago, IL 60617 BLDD Architects	CONTRACT DATE:	ARCHITECT 07/02/2013 SUBCONTRACTO
HEDron, I CONTRACT FOR: millwork	Hebron, IL, 60034 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 erformed as required in t	oncerning the payment herein
Application is made for payment as shown below. Continuation Page is attached.	ot as shown below.		sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor costs for labor, materials and other obligations under the Contract for Work previously paid for,	ider the Contract have be tions under the Contract	ere contract Documents, (2) all een used to pay Subcontractor's 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 (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 (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) Total Retainage (Line 5a + 5b or	on Page) b or		n Expires:	1	
Column 1 on Continuation Page)	) Page)	\$2.755.25			
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	TAINAGE	\$52,349.75	ARCHIECTS CENTIFICATION Architect's signature below is his assurance to Contractor, concerning the normeet horsin configured	HON 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 been completed to the extent indicated in this Application, and the quality of workmanship and	lork represented by this / this Application, and the	Application, (2) such Work has 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 Architect knows of no reason
		\$5,023.25	wity payment should not be made.		:.
(Line 3 minus Line 6)	\$2.755.25 \$2.755.25				
CHANGE ORDER SLIMMARY			I knutch exprendition if amount certified differs from the amount applied for. Initial all figures on t Application and on the Continuation Page that are changed to conform to the amount configures.	ers from the amount appl 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 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. Use Column I when variable retainage for line items may apply.				41-70-1401				
	l IS attached. ine items mov contro			PBC-James H. Bowen High School	High School	APPLICATION NO.: APPLICATION DATE:	TION NO.: DN DATE:	2 09/20/2013
		, I				PRC	PERIOD TO: PROJECT #s:	09/30/2013
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		COMPLET	COMPLETED WORK	l fi			E I	-
WORK DESCRIPTION	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	α Ω Ω	COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE 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 (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: K.R. Miller Contractors, Inc. 1624 Coloniat Pkwy Inverness, IL 60657 FROM CONTRACTOR: Keyboard Enterprises Development, Inc. 3849 S. Michigan Ave., Lower Level Chicago, IL 60653 CONTRACT FOR:	PROJECT: Bowen High School 2710 E. 89th Street Chicago, IL 60617 VIA ARCHITECT:	Application No: 3 PERIOD TO 19-Sep-13 PROJECT NO: 1341-02 Contract No:	Distribution to:
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. EQUIPMENT	YMENT below, in connection with the Contract. s attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been pair the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO 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: By: D. L. County State of and worn to before me on Septem Notary Public: My Commission expires:	Date: September 19, 2013 County of Cook 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> In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	NT based on on-site observations and the data fies to the Owner that to the best of the fithe Work has progressed as indicated, the Contract Documents, and the Contractor IFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS 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 e changed to conform with the amount certified.)
TOTALS 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 OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires 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	

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AIA UOC containi	AIA Document G/02, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.		- OK PAYMEN I	_						APPLICATION DATE:	ع 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 OF WORK	σΫ́ο	ORIGINAL SCHEDULED CONTRACT	WORK C FROM PREVIOUS APPLICATION (D+F)		WORK COMPLETED TOM THIS PERIOD VIOUS ICATION ICATION	MATERIALS DD PRESENTLY STORED (NOT IN D or E)		TOTAL COMPLETED AND STORED TO DATE (D+F+F)	% COMPLETE (G + C.2)	BALANCE TO FINISH (C - G)	TO RETA TO [	TOTAL RETAINAGE 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%	 		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> • •	- 1,931.65
ę	B. Bruce Inc. plumbing and sewarge at science labs	<u>ф</u>	278,000.00	\$ 208,5	208,500.00	\$ 69,500.00	001	• <del>• • • •</del>	\$ \$ 578,000.00	100.00%			13,900.00
4	Harry J. Kloeppel & asso. furnish and install science lab casework	\$	362,058.00	\$ 263,6	263,625.00	\$ 98,433.00	3.00		362,058.00	100.00%	,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
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	ä	CONTRACT DATE: Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by Unis Application for Payment has been completed in accordance with the Contract Documents, that all armounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current	e. E. Sue Date: 9/20/2013	107 × 20	ULU DE ON Commission Expires 7/11/2016 YMENT	In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT 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. 833 W. Jackson Chicago IL 60607	The undersigned Contractor cert befief the Work covered by Unis A Contract Documents, that all am Certificates for Payment were iss	· · · · · · · · · · · · · · · · · · ·	State of: IL C County of: Mcurl Subscribed and sworn to before me this 20 day of S	Notary Public: My Commission expires CERTIFICATE FOR PAYMENT	In accordance with Contract Docu application, the Archilect certifies information and belief the Work h with the Contract Documents, and	AMOUNT CERTIFIED (Attach explanation if amount can application and on the Continuatio	ARCHITECT: By:	This Certificate is not negotiable. The Al herein. Issuance, payment and acceptar Owner of Contractor under this Contract.
YMENT	PROJECT:	VIA ARCHITECT:	T I the Contract.	11,240.00	562.00	662.00	10 670 00	562.00	DEDUCTIONS	
Ñ	1 O OWNER: Public Building Commission 50 W Washington Street Room 200 Chicago IL 60602	FROM CONTRACTOR: Keen Concrete Inc. 515 Valley Forge Ave South Eigin il 60177 CONTRACT FOR: Concrete	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	1. ORIGINAL CONTRACT SUM         2. Net change by Change Orders         3. CONTRACT SUM TO DATE (Line 1 +/- 2)         4. TOTAL COMPLETED & STORED TO DATE-S	(Column G on Continuation Sheet) <b>5. RETAINAGE</b> : a. 5 % of Completed Work (Columns D+E on Continuation Sheet) b % of Stread Matainal	Total In Column 1 of Continuation Sheet)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	ING RE	Total changes approved in previous months by Owner Total approved this Month	TOTALS 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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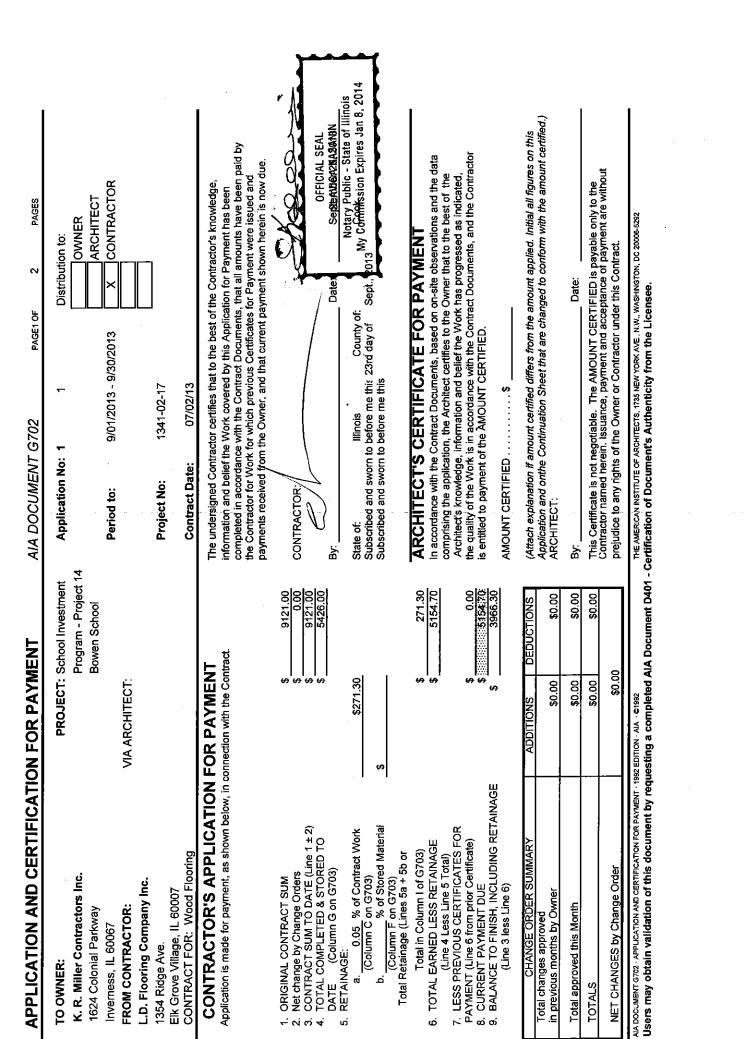
Page 2 of 2 Pages

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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. 1624 COLONIAL PARKWAY INVERNESS. IL 60067	FRACTORS. INC. RKWAY 167	PROJECT:	KR MILLER BOWEN SCHOOL 2710 E. 89TH STREET CHICAGO, IL 60617	APPLICATION NO.: PERIOD TO: JOB NO.: P.O. MIMMED.	6 9/23/2013 214-032	Distribution to:
FROM CONTRACTOR: CONTRACT FOR:	R [	KNICKERBOCKER ROOFING & PAVING CO 18851 SOUTH LATHROP AVE HARVEY, IL 60425 OOFING WORK	VIA ARCHITE		P.O. NUMBER: CONTRACT DATE: INVOICE NO.: PROJECT NO.:	20104995	LI CONTRACTOR
CONTRACTOR'S A Application is made for paymen Continuation Sheet is attached,	FOR'S APPLI e for payment, as shu t is attached,	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	YMENT ith the Contract		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Centificates for Payment were iscurd and parameter	best of the Contract Application for Payr t all amounts have t be for Payment wer	or's knowledge, ment has been completed 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 5. RETAINAGE:	(Column G on Continuation Sheet) RETAINAGE:	_			Cook		OFFICIAL SEAL 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 My Commission Expires Apr 25, 2016
Columns D	(Columns D + E on Continuation Sheet)						
	<ul> <li>0.00% of stored internal (Column F on Continuation Sheet)</li> <li>Total Retainage (Line 5a + 5b or</li> </ul>	et) \$0.00		Notary Public:	Paul N. Cronin expires: 4-25-10	min	
E TOTAL EADNEI	TOTAL EADNED LESS BETAINACE	i Sheet) E	\$77¢				
	u LEGS RE IAINAGI 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 comprising this a	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the	sed on on-site obser s to the Owner that t	valions and the data o the best of the
	or Certificate)		\$306,		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	Work has progress tract Documents. ar	ied as indicated, the rid the Contractor is
0. Curkeni Patmeni due di Ance to Enish inc	menidue Enise incino		<b>S124</b> ,	\$124,919.20 entitled to payme	entitled to payment of the AMOUNT CERTIFIED.		
	BALANCE 10 FINISH, INCLUDING REFAINAGE (Line 3 less line 6)	a relainage	£77 -		1FIED		\$
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CHANGE OKDER SUMMARY Total changes approved in Drevious months by Owner	R SUMMARY proved in 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 rights of the Owner or Contractor under this Contract	ice of payment are t	without prejudice to any
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AlA con Use 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. The nearest doll is retainage for line	OR PAYMENT, lar. e items may apply.			APPLICAT APPLICAT PI	APPLICATION NO.; APPLICATION DATE: PERIOD TO: JOB NO;	6 9/23/2013 9/23/2013 214-032	
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	-		WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(j) (j)	TO FINISH (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**



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APPL Subcc In tab	APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %: Subcontractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar	RTIFICATE FOR Certification is atta ounts are stated t	PAYMENT, RETAINA ached. to the nearest dollar	ETAINAGE %: dollar	5%			APPLICATIO APPLICATIC PFRIOD TO:	APPLICATION NUMBER: APPLICATION DATE: DERIOD TO:	3 09/23/2013 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
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	DESCRIPTION OF WORK	NAME OF SUPPLIER OR SUB- SUBCONTRACT OR	SCHEDULED	FROM PREVIOUS APPLICATIO N (D + E)	THIS PERIOD	MATERIAL S PRESENTL Y STORED	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO 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
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PAYMENT APPLICATION	CATION		_		Page 1
	ACTORS INC XKWAY 7-4732 Ie	PROJECT 41 NAME AND 27 LOCATION: 27	4104 - JAMES H. BOWEN H.S. 2710 E 897H STREET CHICAGO IL 60617	APPLICATION # PERIOD THRU: PROJECT #s:	2 Distribution to: 09/30/2013 OWNER 1341-02-18 DARCHITECT
FROM: LARSON EQUIPMENT & FURN 403 S. VERMONT PALATINE, IL. 60067 FOR: THEATRE SEATING/LOCKERS	LARSON EQUIPMENT & FURNITURE CO. 403 S. VERMONT PALATINE, IL. 60067 THEATRE SEATING/LOCKERS	ARCHITECT BL 833 CH	BLDD ARCHITECTS, INC 833 W JACKSON STREET STE 100 CHICAGO IL 60607	DATE OF CONTRACT:	07/02/2013 CONTRACTOR
CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached.	MMARY OF WORK 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 is required in the Contract Doc we been used to pay Contract for Work previously paid for,	le payment herein applied for, curnents, (2) all sums previously tor's costs for labor, materials and (3) Contractor is legally
1. CONTRACT AMOUNT 2. SUM OF ALL CHANGE ORDERS	ERS	\$32,608.00	·	I & FURNITURE CO.	
3. CURRENT CONTRACT AMOUNT 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	UNT (Line 1 +/- 2) TORED age)	\$32,608.00 \$32,608.00	CHRISTOPHER LUTZ, PRESIDENT State of: ILLINOIS County of: COOK		
5. RETAINAGE: a. 5.00% of Completed Work (Columns D + E on Continuation Page)		\$1,630.40	Subscribed and sworn to before me this 19th day of So	EARBARA J. ADAMS Notary Public, State of Illinois Septembly Commission Expires Dec. 08, 2015	ADAMS the of Illinois 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 I Page) of	\$0.00	Notary Public: BARBARA J. ADAMS My Commission Expires: 12/08/2015	ms berker y	2 alon
Column I on Continuation Page) 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<sup>2</sup> age) TORED LESS RETAINAGE	\$1,630.40 \$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, that: (1) Architect has inspected the Work represented by this Annication (2) such Work has been</li> </ul>	TION The to Owner, concerning the Represented by this Andirati	payment herein applied for, ion (2) such Mork has hean
7. LESS PREVIOUS PAYMENT APPLICATIONS 8. PAYMENT DUE	APPLICATIONS	\$16,640.10 \$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 3) this Application for Paymer refor, and (4) Architect knows	workmanship and materials workmanship and materials at accurately states the amount of no reason why payment
9. BALANCE TO COMPLETION (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 Total changes approved in	SS ADDITIONS	DEDUCTIONS	the figures that are changed to match the certified amount) ARCHITECT: BLDD ARCHITECTS, IN	ch the certified amount.) BLDD ARCHITECTS, INC	
nom si		00.0\$	By: Neither this Application nor payment annihol for harain is assimption or manoholds.	nlied for herein is assignable	Date:
NET CHANGES	s \$0.00 \$ \$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. 2710 E 89TH STREET CHICAG	4104 - JAMES H. BOWEN H.S. 2710 E 89TH STREET CHICAGO IL 60617	DATE O	APPLICATION # DATE OF APPLICATION: PERIOD THRU: PROJECT #s:	PLICATION #; PPLICATION: ERIOD THRU; PROJECT #s;	2 09/19/2013 09/30/2013 1341-02-18
4	ß	o	Q	щ	Ľ	U		н	-
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT AMOU PREVIOUS THIS PE PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
-	LARSON EQUIP - 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 - 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 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 MCI PROJECT NO 12-023CT	CPS James H Bowen High School APPLICATION NO: MCI PROJECT NO 12-023CT	2 Distribution to:	- 082 
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 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  
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ion with the Contract.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	Application for Payment has been ments, that all amounts have been paid 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 (Column D + E on G703)	14,584.75	State of:   Illinois 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: 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) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	S 186 385 86	comprising this application, the Construction Matager and Architect certify to the Owner that to the best of their knowledge, information and ballet the Work thas momented as informed the unsilvorthe Work is in eccordance with the Converse	anager and Architect certify to the mation and belief the Work has 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 (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 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: By:	Date:	
TOTALS	\$10,836.00 S0.00	ARCHITECT: 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 prejudice to any rights of the Owner or Contractor under this Contract.	l acceptance of payment are without m under this Contract.	

MADISON COATINGS INC

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

MADISON COATINGS Inc.

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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 linverness, IL 60067 FROM CONTRACTOR: Market Contracting Services, Inc.	ervices, Inc. VIA ARCHITECT:	PERIOD TO: September 30, 2013	OWNER ARCHITECT CONTRACTOR
Chicago, IL 60632		PROJECT NOS:	
<ul> <li>CONTRACT FOR: Acoustical Ceilings</li> </ul>		CONTRACT DATE	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYMENT a connection with the Contract. d.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ledge, been been paid by ued and now due.
-ંલંને પ	\$ 178,000.00 \$ 178,000.00 \$ 178,000.00 \$ 178,000.00 \$	CONTRACTOR: 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 5 169.100.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on out-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the	NT dd the data st of the
ക്ക്	AGE S <u>8,900.00</u> 3 <u>8,900.00</u>	Autometus strowtedge, morentation and beliet ure work has progressed as morented, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$ 8,990.00	orcated, e Contractor
CHANGE ORDER SEMMARY		(Istach evulation of mucuu contined diffine from the maximum fee	al frances an itin
Total changes approved in previous months by Owner	00.00	Application and on the Continuation Sheet that are changed to conform with the amount certified. Application and on the Continuation Sheet that are changed to conform with the amount certified.	n an jugures on mus 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 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 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 Contractor's signed certification is attached.	AND CERTIFICATION FOR thed.	PAYMENT, containir	<u>원</u>		APPLICAT	APPLICATION NO: APPLICATION DATE:	2 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 (D + E)		STORED (NOT IN DORE)	AND STORED TO DATE (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'% 20'% 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: PERIOD TO: 07/01/2013 OWNER PROJECT NOS.: ARCHITECT
FROM CONTRACTOR: Newborth Construction	VIA ARCHITECT:	
CONTRACT FOR: Masonry Work		
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.	AYMENT h the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and pay- 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: a. 0% of Completed Work	Q	County Of: Cook Subscribed and sworn to before
(Columns D + E on G703) b 0% of Stried Material S	[	me this 30 the day of ULL Mussel OFFICIAL SEAL
(Column F on G703) btal Retainage (Line 5a + 5b or	1	Notary Public MILL MARY PUBLIC - STATE OF ILLINOIS 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 (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 (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. 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 VARIABLE RATE)	\$ 0.00 \$ \$ 0.000 \$ \$ 0.000\$ \$ \$ 0.000\$ \$ 0.000\$	\$0.00
Ξ	BALANCE TO FINISH (C-G)	\$0.00 \$0.00 \$0.00	00.0\$
	% (G/C)	100%	100%
σ	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$9,804.22 \$10,854.95 \$5,600.00 \$2,661.12	\$28,920.29
Ľ	MATERIALS PRESENTLY STORED (NOT IN D OR E)	-	\$0.00
ш	WORK COMPLETED FROM REVIOUS THIS PERIOD DLED	\$9,804.22 \$10,854.95 \$5,600.00 \$2,661.12	\$28,920.29
0	WORK FROM PREVIOUS APPLICATION		\$0.00
U	SCHEDULED	\$9,804.22 \$10,854.95 \$5,600.00 \$2,661.12	\$28,920.29
8	DESCRIPTION OF WORK	Mobilization - Newbirth Constr. Exterior Repair - Newbirth Constr. Brick - Newbirth Constr. Interior Repair - Newbirth Constr.	TOTALS:
∢	ITEM NO.		

	TION MGR.	r's knowledge. and has been completed and has been completed and payments cow due. September 18, 2013 September 18, 2013 September 2013 Confortal Seel Condelsta Ny Commission Expires 0800//2016 Condelsta Ny Commission Expires 0800//2016 Condelsta insion expires: 8/7/1 alions and the data the best of the d as indicated, the d as indicated, the d as indicated, the		to the amount	t the Withcome
	Distribution to: Distribution to: OWNER CONSTRUCTION MGR. CONTRACTOR DOTHER	best of the Contractor's knowledge, Application for Payment has been con it all amounts have been paid by the les for Payment were issued and payn ent shown herein is now due. Date: September 18, County of: Cook 18th day of September 20 18th day of September 20 ed before me, the undersigned notary for the benson who signed this bege and belief. My Commission expires: FOR PAYMENT set on on-site observations and the da work has progressed as indicated, th intract Documents, and the best of the s to the Owner that to the best of the s to the Owner that to the best of the s to the Owner that to the best of the s to the Owner that to the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner that the the best of the s to the Owner the the best of the the s to the Owner the the the Contractor ite		<u>सारा गता का कि कि कि कि</u>	Date: AED is payable only to manne of navment are
	к 2 к. September 18, 2013 к. September 30, 2013 к. R13111 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 matter personand on the Continuation-Sheel (Inareare-changet-to comonn to the certified.) 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: App. Date: Period to: Project Nos: 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 aplatation can the C</del> ) ECT:	tificale is not negotiable tor named herein, Issua
	H. Bowen High School 89th Street 1L 60617 1L 60617 ritect: BLDD Architects	The undersignee information and in acconclance w Contractor for W contractor for W eceived from th received from th econtractor for W econtractor for the W econtractor for W		0.00 ARCHITECT:	By: This Cer Contract
MENT	James I 2710 E. Chicago		DEDUCTIONS		
TIFICATE for PAY	actors, inc. Project: kwy 67 60 mpany, inc. 60160 & installation	TION FOR PAYMENT hown below, in connection with the ored to DATE 0.000 ork 3.263.40 ork 0.000 if 0.0000 if 0.00000 if 0.0000 if 0.00000 if 0.0000 if 0.00000 if 0.00000000 if 0.00000	ADDITIONS	49,268.00	44,20934
APPLICATION and CERTIFICATE for PAYMENT	To: K.R. Mitler Contractors, Inc. 1624 Colonial Pkwy Inverness IL 60067 From: Romero Steel Company, Inc. 1300 W. Main St. Melrose Park IL 60160 Contract For: Structural Steel & installation	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Confic Continuation Sheet, G703, is attrached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE a. c5% of Completed Work a. c5% of Completed Work b. 10% of Stored Material Cotal Retainage 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PUE 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 teld from G
	BER: 2			IBER: R13111	H	Balance	to Finish	0.0	0.0	0.0	000	0.0			000	Vork Completed Fo 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 o Finish
Romero Steel Company, Inc.	APPLICATION NUMBER:	APPL		PROJ	U	Total Completed	and Stored To Date	1,500.00	30,595.00	8,800.00	19,373.00	5,000.00			65,268.00	ication(s) (If Any) Balarce of Amount t
Roff					Ŀ	Materials	Presently Stored									om Previous Appli H=Remaîning
1 School	taining		ž		ш	Completed	This Period	0.0	27,645.00	4,000.00	17,473.00	5,000.00	-		54, 118.00	otal of D and E Fr lored for Project
s H. Bowen High	AYMENT, con		tterns may app	I		Work Com	From Previous Application(s)	1,500.00	2,850.00	4,800.00	1,900.00	0.00			11,150.00	of Item D=T 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 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 F=Materials Purchased and Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G
CON	Docun Contra		Use C		A	ltern	₩ -	1 Ro		<u>ບິ</u> ຕ			9			A=Line Item F=Materials

PAGE 05/05

TORSO SCETWARE HERVINNAMINATION OF SUBSOUG ALL RIGHTS RESERVED

<b>APPLICATION FOR PAYMENT</b>				
TO: K Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Bawen School	APPLICATION NO:	3 Distribution to: OWNER ARCHITECT CONTRACT	stribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd Riverside IL 60546	ENGAGEMENT NO.	PERIOD TO: 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 previous months by Owner TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2)	• • •	131,918.00 95,167.00 227,085.00
Approved this Month Number Date Approved		4. TOTAL COMPLETED & STORED TO DATE. (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) bof Stored Material		
		(Column F on G703)	- 	
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 by this application for • contract documents, r work for which pre-	Total Retainage (Line 5a+5b or Total in Column I of G703) 6. <b>TOTAL EARNED LESS RETAINAGE</b>	69 69	11,354.25 215,730.75
vious certificates for payment were issued and payments received from 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 55,586.55 11,354.25
CONTRACTOR	· · · · · ·	(Line 3 less Line 6) State of County of		
By Dauge	Date: 9/10/13	d and swom to before me ti public: Imission expires:	day of	
		_		

CONT	CONTINUATION SHEET			TRADE P	TRADE PAYMENT BREAKDOWN	٨N		Page 2 of	2 Pages
	Bowen School Chicago IL Flooring Work						APPL	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	3.00 09/18/2013 09/30/2013
∢	<u></u>	υ			u.	0		I	_
ITEM			Work Completed		Materials	Completed	Percent		
N	Description of Work	Schedule Value	Previous Applications (D+E)	_ This Period	Presently Stored (NOT IN D OR E)	and Stored to Date (D+E+F)	Complete (G/C)	Balance to Complete (C-G)	Retainage
1.000	) Shamrock Flooring (Labor)	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 FROM: Sharlen Electric Company			APPLICATION NO. PERIOD FROM:	3 Distribution to: 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 Application is made for payment, as shown below, in connection 733.94		-	The undersigned Contractor cardifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cardificates for Payment vere Issued and payments received from the Owner, and that currant payment shown herein's now due.	Is best of the Contractor's knowledge, into been completed in accordance with the C or Work for which previous Certificates for arrent payment shown herein is now due.	mation and belief the Work ontract Documents, that all 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 County of: Cook	••••••••••••••••••••••••••••••••••••••	
5. RETAINAGE: a. 5% of Completed Work	33,550.00		Con X Litua	NO INTERVISION REPORTED	OPTICIAL SEAL REFINAL PETRANAN NOTARY PERIO ENTRE OF ILLINUN MY COMMUNION EXPIRES 108/17/2016
b. 10% of Stored Materials				······	
	÷		<b>CERTIFICATE FOR PAYMENT</b>	Т	
6. 101AL EAKNED LEOS KEIAINAGE (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 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 (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, 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.	to the owner that to the peak of the gressed as indicated, the quality of th contractor is entitled to payment of the	Architect's knowledge, e Work is in accordance AMOUNT CERTIFIED,
8. CURRENT PAYMENT DUE	\$	108,773.15	AMOUNT CERTIFIED,	"	3.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (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 and on the Continuation Sheet that are changed to conform to the amount certified.)	is more the arrount applied for . Initial an 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 lice to any rights of the

**Continuation Sheet** 

AIA Document G703

Page 1

					Application Date: Period From: To:	9/23/2013 8/1/2013 9/20/2013		
			Work Completed	pe	Project No.:	13-0183		
	Cobod: Jod		This Ar	This Application	Total Completed	- 	Balance To Cinich	
Description of Work	Value	Apolications	Work in Place	(not in D or E)	and Stored to Date (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: To:	8/1/2013 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									
29									
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, 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 pairon the Contractor for Work for which previous Certificates for Payment wave been pairon payments received from the Contract Documents, that all amounts have been pairon 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 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 Total Editing (Lines 5a + 5b or Total Editing (Lines 5a + 5b or Total Editing (Lines 6a + 5b or 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 The 4 Less Line 5 Total)     5     44,550,00       7. LESS PREVIOUS CERTIFICATES FOR ATAMENT (Line 6 from prior Certificate)     5     44,550,00       8. CURRENT PAYMENT DUR 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 in previous months by Owner     31,250,00     80,000       TOTALS     70 Total     81,250,00     80,000	NET CHANGES by Charge Order An About Strot APE AND AND CERTIFICATION FOR EXPANSION - 1892 EDITION - 1406 - 6 - 1592 An About Strot APE Location of Document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. 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				
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 BALANCE	RETAINAGE
A B ITEM NO. NO. Change Orders	DESCRIPTION OF WORK	antra schedoled	WORK COMPLETED FROM PREVIOUS   TRUS I APPLICATION (F + F)	APLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	(q + H)	(H - CI)	(IF VARIABLE RATE) 5%
(CSI CODES)				E1 750.00	E OR F) \$0.00	(E+F+G) \$45,300,00	100.00%		\$2,537,50
	Smith Plastering labor Nexgen material	545,300,00 \$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
		SS0,750.00	_		_				

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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 TO: K.R. Milr Contractors 1624 Coloniat Inverness, Illinols FROM (CONTRACTOR): VIA (ARCHI Valor Technologies Inc. 3 North Point Court 3 North Point Court	CATE FOR PAYMENT PROJECT: VIA (ARCHITECT):	INT PROJECT: Bowen HS tcHITECT):	APPLICATION NO: APPLICATION DATE: PROJECT	AIA DOCUMENT G702 1 0: 1 ATE: 9/30/13 PROJECT NO.: 18700-14	PAGE 1 OF 2 PAGES DISTRIBUTION TO: DISTRIBUTION TO: ARCHITECT BACHTECT CONTRACTOR	
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR PAYMENT	Application is made for 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 own below, in connection with the Contract. 03, is attached.	July 2, 2013 Contract.	
CHANGE ORDER SUMMARY CHANGE ORDERS approved in ADDI previous months by Owner TOTAL	ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+/-2) 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 \$105,035.00 \$335,035.00 \$335,035.00	
Approved this Month Number   Date Approved 105,0	105,035.00	<ul> <li>5. RETAINAGE:</li> <li>a. 10 % of Completed Work (Column D + E on G703)</li> <li>b. % of Stored Material (Column F on G703)</li> <li>Total Retainage (Line 5a +5b or Total in Column I of G703)</li> </ul>	i Work 3703) Aaterial ) 5a +5b or 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 a best of the Contractor's knowledge,	···· '	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS	ŝ	\$318,283.25	
information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown	s Application for Payment has been curnents, that all amounts have been ious Certificates for Payment were . and that current bayment shown	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLU (Line 3 less Line 6)	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE 6. Line 3 less Line 6)		\$318,283.25 \$16,751,75	
herein is now due. CONTRACTOR: Valor Technologies, Inc. By: MLTL AM	8/31/13	State of: Subscribed and sworn to Notary Public: My Commission expires:	State of: Subscribed and sworn to before me this 31st day of August Notary Public: My Commission expires:	R	2013 County of: Will County of: Will OFFICIAL SEAL ELLIE M PETERSEN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:03:09:15	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-sile observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and bellef the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	FOR PAYMENT ased on on-site observations and the hitect certifies to the owner that to the and belief the Work has progressed a nee with the Contract Documents, and toUNT CERTIFIED.		AMOUNT CERTIFIED (Attached explanation if amount certified differs from the amount applied for.) ARCHITECT: By: Date: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	the amount applied Date: Prince of payment This Contract.	d for.) July to the 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 ္	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 APPLICATION</th><th>THIS PERIOD</th><th>PRESENTLY STORED</th><th>COMPLETED AND STORED</th><th>(c)(c)</th><th>TO FINISH (C.G)</th><th>10%</th></th<>		VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(c)(c)	TO FINISH (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 (D+E+F)		Į	
demotition     230,0000     100,05     00     100,05       Charge Order #1     106,055,00     106,055,00     100,05       Printer Order #1     106,055,00     100,05     100,05       Printer Order #1     106,055,00     100,05     100,05       Printer Order #1     106,055,00     100,05     100,05       Printer Order #1     100,05     100,05     100,05       Pri	Environmental / selective								
Charge Order #1       105,035,00       106,035,00       100,01         106,035,00       100,01       106,035,00       100,01         11       11       11       11       11         11       11       11       11       11         11       11       11       11       11         11       11       11       11       11         11       11       11       11       11       11         11       11       11       11       11       11       11         11       11       11       11       11       11       11       11         11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11       11 <td></td> <td>230,000.00</td> <td></td> <td>230,000.00</td> <td></td> <td>230,000.00</td> <td>100%</td> <td></td> <td>11,500.00</td>		230,000.00		230,000.00		230,000.00	100%		11,500.00
Charape Order #1       105,055,00       100%       100%       100%         Charape Order #1       100,055,00       100%       100%       100%         Charape Order #1       100%       100%       100%       100%       100%         Charape Order #1       100%       100%       100%       100%       100%       100%         Charape Order #1       100%       100%       100%       100%       100%       10%       10%       10%       <				_					
		105,035.00		105,035.00		105,035.00	100%		5,251.75
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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 n is the Contractor with	under the terms of said Contract; and services for, and have done labor spectively. That the work for which payment a with the Contract Documents and the of the amount heretofore paid to each of them
Date:		Period:		tors, Inc., an Illino hat said corporatio 2013. for the	under the terms s, and services for respectively. The nee with the Contri and the amount h
K.R. Miller Contractors, Inc. 1624 Colonial Parkway, Inverness, IL 60067				e is the Secretary of K.R. Miller Contrac thed with the facts set forth herein and th 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 1624 Colo	Application for Payment #			and says that shi the is well aquair dated the ie	\$ ave furnished or nount of money of and expenses of a ment of all such p 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. 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 PBC Project # PS1976 - Project 14	Job Location: 9928 S. Crandon Avenue Chicago, IL 60617	Public Building Commission of Chicago	COOK	The affiant, Susan Miller, authorized to make this Affidavit on behalf of said corp the PUBLIC BUILDING COMMISSION OF CHICAGO, General Construction of the following project:	That the following statements are made for the purpose of procuring a partial payment of That, for the purpose of said Contract, the following persons have been contracted with, a on said improvement. That the respective amounts set forth opposite their names is the has been requested has been completed, free and clear of any and all claims, liens, char requirements of said Owner under them: That this statement is a full, true and complete for such labor, materials, equipment, supplies, and services, furnished or prepared by ear
Project Name: PBC Project #	Job Location:	Owner:	State Of: County of:	The affiant, Susan Miller, authorized to make this A the PUBLIC BUILDING C General Construction of th	That the followin, That, for the purr on said improver has been reques requirements of a 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 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	} } SS		
COUNTY OF COOK	}		

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Susan Miller, Secretary, am Authorized Agent and duly authorized representative of K.R. Miller Contractors, Inc., whose address is 16214 Colonial Parkway, Inverness, IL 60067, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
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	} > ss		G	Pay Request #4 ty #	Ļ
COUNTY OF	соок	}			oan #	
	undersigned has been			Commission of	Chicago	
to furnish for the premises k		estment Program - Contra 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 aterial, fixtures, apparatus or mac				
	ribed premises, INCI		·······	····· ···· ··· · · · · · · · · · · · ·	0	
B475	0014010040	COMP ANY MAN	F			
DATE	09/18/2013		E	K.R. MILLER CONTE 1624 COLONIAL PAI		
	•			INVERNESS, IL 6006		
SIGNATURE AND	TITLE			SECRETARY		
		SUSAN MILLER				
		CONTRACT	OR'S AFFIDAVIT	-		
STATE OF ILLINO	-			~		
COUNTY OF COO	> SS 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 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		

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OFFICIAL SEAL	Į
OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS	Į
	Ş
MY COMMISSION EXPIRES:01/20/17	Ş
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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 9928 S. CRANDON AVE. CHICAGO, IL	DOL PERIOD TO: INVOICE NO.	9/20/13 ARCHITECT
FROM CONTRACTOR: VIA ARCHITECT: Alright Concrete Co. 1500 Ramblewood Dr. Streamwood, N. 60107		PROJECT NO:	
CONTRACT FOR- Concrete work		CONTRACT DATE:	6/26/13
AND	FOR PAYMENT alon with the Contract	The undersigned Contractor certifies that to the best of the Contracto information and befief the Work covered by this Application for Payme in accordance with the Contract Documents, that all amounts have b for Work for which previous Certificates for Payment were issued an from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge information and befief the Work covered by this Application for Payment has been completed. In accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
<ol> <li>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 <b>5</b> 4,408,00 <b>5</b> 219,581,00 <b>5</b> 219,581,00	CONTRACTOR: Alingint Concrete Co	e Co Date
5. RETAINAGE: a. <u>5</u> % of Completed Work (Column D + E on G703) b. <u>%</u> if Stored Material (Column F on G703)	\$ 10.979.05 \$	State of Illinois Cook Subscribed and synom to before mg this? 9 day of by 7, 200 3 Notary Public Duruna Jullun	Country c Cook OFFI-"AL SEAL Adapt, 200 3 LAUREN SELLINGER NOTARY PUBLIC - STATE OF ALLINOIS IN COMMISSION EXPRESSIONSING
Total in Column 1 of G703)	\$ 10,979.05 5 706.071 95	ARCHITECT'S CERTIF In accordance with the Contract Docume	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents: based on on-site observations and the data
6. 1 O FAL EARNED LESS RE LIVINGE (Line 4 Less Line 5 Total) 7. LESS PREMIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT OUE 9. BALANCE TO FINISH, INCLUDING RET.		comprising the application, the Architect a Architect's knowledge, information and to of the Work's in accordance with the Co payment of the AMOUNT CERTIFIED.	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 inficated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)		AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		
Total changes approved in previous months by Owner CO #		(Affach explanation if amount carbined a Application and on the Continuation She	(Attach explanation if amount cettined duters from the amount supplied. Invial at nours on ins Application and on the Continuation Sheet that are changed to conform to the amount cettined.)
Total approved this Month	4,406.00	ARCHITECT:	Tate Date
TOTALS	4,406.00	This Certificate is not regotiable. The A Contractor named herein maxment and a	ur. This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the 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 	- U	The AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE IN VV., WASHINGTON DC 20006-5292 Konton of Document's Authoritection

VERIGHT CONCRETE CO

Users may obtain validation of this document by requesting of the

09/19/2013 08:52 FAX 6302138285

800/200

<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 containing Comtactor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.	FICATE FOR PAYMENT, Med. Test dollar.	AYMENT,	LAWR	LAWRENCE ELEMENTARY SCHOOL	ENTARY SCH	00	APPLICATION NO. APPLICATION DATE:	N NO. N DATE		2 9/19/2013 0/2013
- C	JOB NO.		67	6.3	2					Ξ	
	D D		2 Stand	AD INTED			MATERIALS	TOTAL	*	BALANCE	RETAINAGE
		VALUE	e e	CONFRACT	FROM		PRESENTLY	COMPLETED	1	0	0
			CONTRACT		PREVIOUS	THIS PERIOD	STORED IND'I IN	AND STORED TO DATE		HSINE	_
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	REBAR (Harris) IDCANNOTICER (Abricht)	6,850			6,850	2,500		6,850 5,000	100 100 100	<u> </u>	
	CONCRETE (Prairie)	21,600			8,640	-		21,600	100%	0	₹
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	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 4 2 2 2 2			S 57
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APPLICATION AND CERTIFICATE FOR PAYMENT	CULTS TRAINING ALL		
To: KLR. MANEr Confractors, imc. 1626 Coloreal Parkway Inverness, IL 60067	Project Public Building Commission of Ch Lawrance ElementarySchool	Application # 002 Period do: 09/23/2013 Application Date: 09/23/2013	Sep. 2
From: Broadway Construction Services Inc. 2431 Greenview Chilcago, IL 60614	Via Archttart SuiNG-A Soa W. Hurch Soa W. Hurch Chirago, IL 60022	Project #: 1341-03 Contract Date: CM CM Owner 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 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 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) 3. CONTRACT SUM TO DATE	(8.202.00	And Institution Services Inc.	
(LINE 1 ± 2) 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 P.01.4
(LINE O NON FAILT CARNIDARE) 6. CURRENT PAYMENT DUE CONTRACTOR		ri Anar - Alla トー	
(Line 6 less Line 7 Total) 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 antendant's knowledge, arbrmation and belief the Workd	
	has progressed as indicated, t Documents, and the Contracto	has progressed as indicated, the quality of the Viork is in accontance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
10. TOTAL DUE THIS APPLICATION (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		
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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 a the Work has propressed as indicated.	of Documents, and the Contractor is			\$21,033.00						
Pay Application # 1 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 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: Architect (if Necessary)	•		
entary School						contract.	\$ 17,255.00	\$ 4,885.00	\$ 22,140.00	\$ 22,140.00		\$ 1,107.00	\$ 21,033.00	' \$	\$ 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 Application is made for payment, as shown below, in connection with the Contract 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 Total changes approved in previous	months by Owner	Total Approval this Month	NET CHANGES by Change Order		CHANGE ORDER DESCRIPTION	COR 1 COR 2			TOTAL	
ö 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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604.00 862.75 **55.75** 258.75 Relatively a H Balance to S Striff Frich Real Striff Frich Real ¥004 100% 0% 58 š ŝ 엾 0% 100% Application Date: 9/23/2013 From: 8/1/2013 To: 9/30/2013 0% 빙 58 0% 뜅 жo 0% LIGE Completed 5,175.00 17,255,00 1,115.00 12,080.00 Ø Pay App # A Materials of the second seco Project: Lawrence Elementary School ETTE Period 574 . 5,175,00 12,080,00 1,115.00 17,255.00 Fron Prevois \_ \_ -Project ID# Solite due of Value 12,080.00 5,175.00 1,115.00 17,255.00 1 Project ManagemenUDraiting/Survey/Engineering 17 COR 1 -Additional Glass: Torstenson Glass ۵ SUB TOTAL FOR BASE CONTRACT Christopher Glass & Atarulrum CHANGE ORDERS AND ADDITIONS 2 Material-Torslenson Glass 3030 W Filmore SL <u>Chicago, 1L 60512</u> 312 N. May Street Chicago, IL 60607 Labor-CGA **KR** Miller Ċ đ 10 11 4 13 7 15 16 Fom ∢ ë

SUB TOTAL FOR CHANGE ORDERS ARD ADDITIONS

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18 COR 2 -Additional Glass-Torstenson Glass

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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: PERIOD TO: 9/19/2013		PROJECT NOS:	Toilet Accessories CONTRACT DATE:		Incurrent the contractor's knowledge, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been of G703, is attached. in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	\$ 17,305,00 \$ 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 \$ 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 Users may obtain validation of this document by requesting a completed AIA Document D401 • Certification of Document's Authenticity from the Licensee.				CIANA BRUSCATO NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/11/15	GIANA BRUSCATO NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/11/15	GIANA BRUSCATO NOTARY PUBLIC - STATE OF 11LINOIS MY COMMISSION EXPIRES:04/11/15	GIANA BRUSCATO NOTARY PUBLIC - STATE OF 1/LINOIS MY COMMISSION EXPIRES:04/1/115
TO OWNER: K.R. Miller Contractors, Inc. 1624 Colonial Parkway	K.R. Miller Contractors, Inc. 1624 Colonial Parkway	1624 Colonial Parkway	Inverness, Illinois 60067 FROM CONTRACTOR: VIA ARCHITEC	lties, Inc.		Koling Meadows, L. 60008 CONTRACT FOR: Toilet Accessories	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders			(Column F on G /03) 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 PAYMENT (Line 6 from prior Certificate) 8. CTID DENT DA VARANT DUTE	UDING RETAINAGE	R SUMMARY	I otal changes approved 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 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 APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED COMPLETED AND STORED TO DATE (D+E+F)	(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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 TO OWNER PBC of Chicago Richard J. Daley Center 8: 0928 S. 0	FICATION FOR I PROJECT:	N FOR PAYMENT PROJECT: Lawrence Elem. School 9228 S. Crandon Avenue	AIA DOCUMENT G702 APPLICATION NO: 3	PAGE ONE OF 2 Distribution to:
50 W. Washington Street - Room 200 Chicago, Illinois 60602 FROM SUBCONTRACTOR: VIA	LOOM 200 VIA ARCHITECT	200 Chicago, Illinois 60617 VIA ARCHITECT: RI DD Architects. Inc	PERIOD TO: September 30, 2013	
Dynasty Plumbing Group, LLC 33w480 Rabyan Pkwy, Ste. 102 West Chirosco Ulinois 60185, 6611		833 W. Jackson St, Ste 100 Chicago, Illinois 60607	00 PROJECT NOS: 1341-03	
CONTRACT FOR:			CONTRACT DATE: June 26, 2013	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<b>TION FOR PAVI</b> v, in connection with the Co tehed.	MENT ntract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	of the Contractor's knowledge, information and ment has been completed in accordance with the d by the Contractor for Work for which previous 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: Subscribed and swom to before me this 2 <sup>-C</sup> day of Notary Public: My Commission expires: 08-26-2014	County of: DuPage of Schember 2013 OFFICIAL SEAL PHMLLIS ANN ADALES
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE		\$ 27,867.75 \$ 529,487.25	ARCHITECT'S CERTIFICATE	FOR PAYMENT
<ul> <li>(Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAGE</li> </ul>	69	<b>\$</b> 380,241.00 <b>5</b> 149,246.25 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 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.
(Line 3 less Line 6)	-		AMOUNT CERTIFIEDS	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	SNOILIGDY	DEDUCTIONS	(Attack explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	the amount applied. Initial all figures on this changed to conform with the amount certified.)
Total approved this Month	\$1,878.00		By:	Date:
101ALS NET CHANGES by Change Order	51,878.00 [\$( 51.878.00 51.878.00 51.878.00	00.08	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ERTIFIED is payable only to the septance of payment are without 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. In tabulations below, amounts are stated to the nearest dollar.	st dollar.				APPLICATION DATE: PERIOD TO	TION DATE: PERIOD TO:	09/23/13	
i 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. Ш		6	Ţ	-	-
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	IPLETED	MATERIALS	TOTAL	%	BAI ANCE	RETAINAGE
Ó		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	() () () () ()	TO FINISH (C - G)	(IF VARIABLE RATE)
-	Dynasty Plumbing - LABOR	\$485,297.17	\$362,480.00	\$122,817.17	D OR E)	(D+E+F) \$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: OWNER ARCHITECT X CONTRACTOR	The undersigned Contractor carriftes 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 announts have been gold by he Contractor for Work for which previous Certificates for Payment write issued and payments received from the Owner, and that current payment shown herein as now due.	CONTINNETOR: Face Masters Inc. The Continuence of the master of the mas
TION MANAGER-AL	APPLICATION NO: 2 PERIOD TO: 9/30/2013 PROJECT NOS: 1341-03 CONTRACT DATE: 7/1/2013	d Contractor cartifies that to the belief the Work covered by the cordance with the Contract Dy for Work for which previous C for Monet, and that a	CONTRACTOR: Fence Masters Inc. Fence Masters Inc. By C. L. County of Cook State of: Subscribed and swern to before this 2.3 day of Mater Matery Public: My Commission expires: My Commission ex
CONSTRUC	APPLICATIO entary School adon Avenue 617 PERIOD TO: PROJECT NC	The undersigned information sud completed in ac the Contractor f payments receiv	
CATION FOR PAYMENT	PROJECT: Lawrence Elementary School 9928 South Crandon Avenue Chicago, IL 60617 VIA ARCHITECT: VIA Construction Manager: Fedeing	ON FOR PAYMENT connection with the Contract.	21,5% 21,5% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 22,15% 23,15% 23,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15% 24,15%
A DRI 1CATION AND CERTIFICATION FOR PAYME	TO GC: KR Miller Contractors, Inc. 1624 Coloniat Parkway 1624 Coloniat Parkway Inverness, iL 60067 FROM CONTRACTOR: Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411 COMPD ACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for personent, as shown below, in connection with the Contract. 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 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 Total Retainage (Lines 5a + 5b or 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 ADDITIONS</li> <li>CHANGE SPORTERCATES FOR ADDITIONS</li> <li>CHANGE SPORTERCATES FOR 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 (IF VARIABLE	RATE)	51,107.35	50'00															and the second				\$1117.85
2 భో ని	21/2013 /30/2013	341-05	H		(5 2)	80.03	20.00				-															90'00 S0'00
N	ZATION NO: 2 TION DATE: 9/21/2013 PERIOD TO: 9/30/2013			() € * C)			10036						 		Ì											
	APPLICATION NO: 2 APPLICATION DATE: 9/21/2013 PERIOD TO: 9/30/2013	ARCHITECT'S PRUJECT NU: 1341-03	0	TOTAL COMPLETED	AND STORED TO DATE	58,325,00	513,832.00												ř							\$22,157.00
AIA DOCUMENT G703/Cma		ARCH	j.	MATERIALS PRESENTLY	STORED (NOT INSTALLED)	20.00	50.00			 -																\$0.04
IIA DOCUMI	containing		면	LETED THIS PERIOD	1	\$6,325.09	513,832.00													4						\$20,157.00
4	4 FOR PAVMENT,	y apply.	0	WORK COMPLETED	APPLICATION (D+E)	\$2,000.00	SUAD									Industry										\$2.000, M)
	D CERUIFICATION areat dollar.	ige for line itens ma	C	SCHEDULED 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 Contractor's signed corrification is attached. 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 Contracto In tisbulati	Use Colm		NET N	Ż	<u> </u> @	<u>I</u>	 "L	1	 I	l	t	il	<u>E</u>	 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 9928 S. Crandon Avenue Chicago, IL 60617 VIA ARCHITECT:	<b>PERIOD TO: 09/302013</b>	OWNER ARCHITECT CONTRACTOR
FREAT LAKES LANDNCAPE CU., LINC 134 East Devon Avenue 51k Grove Village, IL 60007 "ONTE ACT FOR-1 and coming		PROJECT NOS; CONTRACT DATE: July 29, 2013	]
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Commution Sheet, AIA Document G703, is attached.	TION FOR PAYMENT , in connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work orvered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	to best of the Contractor's knowledge, s Application for Payment has been anments, that all amounts have been paid by rtificates for Payment were issued and 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 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. By: A</td><td>CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC. Mr. P. M. M. M. Date. 923(13) Mate of . ILINOIS Subscribed and smarth to boffney flag of seq functions of . COOK Matery Public: My Commission expires My Comm</td></t<>	CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC. By: A	CONTRACTOR: GREAT LAKEN LANDSCAPE CO, INC. Mr. P. M. M. M. Date. 923(13) Mate of . ILINOIS Subscribed and smarth to boffney flag of seq functions of . COOK Matery Public: My Commission expires My Comm
TOTALS NET CHANCES by Change Order	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without 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.
AIA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDMICN - AM& - 0-1982 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 ALA Document D401 - Certification of Document's Authenticity from the Licensee	icerk ave., n.w., washington, dc 2006.5292 ticity from the Licensee

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Sep. 26. 2013 11:18AM

No.3931 P. 2

APPLICATION DATE: 09/23/2013 PERIOD TO: 09/20/2013 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 WORK COMPLETED STORED         E         F         F         F           WORK COMPLETED 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, PRESENT         SCHEDULED FROM PRESENT         WORK COMPLETED TO FROM PRESENT         MACHTENAL TO FRUE         TO TAME 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         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.5         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$0,000.65         \$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 NO.</td><td>DESCRIPTION OF WORK</td><td>SCHEDULED</td><td>WORK CON FROM PREVIOUS</td><td>PLETED THIS PERIOD</td><td>MATERIALS PRESENTLY</td><td>TOTAL</td><td>(G + C)</td><td>BALANCE TO FINISH</td><td>RETAINAGE (IF VARIABLE</td></t<>	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CON FROM PREVIOUS	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL	(G + C)	BALANCE TO FINISH	RETAINAGE (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 (D + E)		STORED (NOT IN D OR E)	AND STORED TO DATE (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
			_							
		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 CONTRACT FOR: Electrical Work	3803	833 W. Jackson 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 Continuation Sheet, AIA Document G703, is attached.	wn below, in connection with th 3, is attached.	e Contract.	mation and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the	Contractors knowledge, infor- Payment has been completed 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- ments received from the Owner, and that current payment shown herein is now due.	yment were issued and pay- 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: 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 Total in Column I of G703)	\$	38,534,05	My Commission Spires NOTARY PUBLIC, STATE OF ILLINOIS 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 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 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

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			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		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 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%	•	
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	GRAND TOTALS	\$ 770,681.00	\$ 670,681.00	\$ 100,000.00	۰, ب	\$ 770,681.00 100.00%	100.00%	۰ ج	\$ 38,534.05

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APPLICATON AND CERTIFICATE FOR PAYMENT TO (OWNER):		AIA DOCUMENT G702 (Instructions on reverse side) <u> <u> PROJECT</u> </u>	ADDI ICATION NO 2 Distribution to			
Chicago Public Schools		CPS Lawrence Elementary 9928 S. Crandon Ave	_	Owner Architezt		09/2
FROM (CONTRACTOR): [WANSKI-PYZIK MASONRY & BUILDERS, INC 1000 N ROHLWING RD. STE 40. LOMBARD, 11. 60148	DERS, INC BARD II. 60148	Chicago, IL 60628 VIA (ARCHITECT):		Contractor		23/2013
CONTRACT FOR: 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. Continuation Sheet, AIA Document G703, is attached.	onnection with the Co	ontract.	1
	Change Order Summary					63
Change Orders approved in previous months by Owner Total	ADDITIONS	DEDUCTIONS		ው ው የ	197,230.00 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) 5. RETAINAGE:	€	00.000	9
	9,600.00		a5% of Completed Work	G	11,591.50	
			(Column D+E on G703) b% Stored Material (Column F on G703) 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 ed by this Application fo	niractors knowledge. r Payment has been	(Line 4 Less Line 5) 7. LESS PREVIOUS CERTIFICATES FOR 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 issued and Payments received from the Owner, and Ihat current payment shown herein is now due.	ir which previous Certific he Owner, and Ihat curre	ates for Payment were int payment shown	9. BALANCE TO FINISH, PLUS RETAINAGE (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 Notary Public: Auru G. Shu G. My Commission Expires: 5/14/2016	> CPPTC RING SUIEZ (2) NOTARY PUBLIC - STATE OF ILLINOIS My COMMISSION EVENESS 051416	IEZARA NTE OF ILLINKOIS	
ARCHTITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on onsite observations and the	MENT 13, based on onsite observa	tions and the	Amount Certified\$	\$ 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, . progressed as	ARCHITECT:			
indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ordance with the Contract D : 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: t payable only to the of payment are without 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

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IWANSKI MASONRY

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

TOTAL COLUMN	\$	231,830.00 \$	\$ 47,400.00 S	S 18/	184,430.00 \$	۰ ۶۹	ы	231,830.00 \$	ь	1.00
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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735	NEW )	e for paym York aveni	ON ANU CERTIFIICATE FOR PAYMENT * MAY 1983 EDITION * ALA * 1983 CHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006	DITION • AL	A 1983 20006					
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Distribution to: 09/20/2013 CONTRACTOR 08/26/2013 CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	4. concerning the payment herein I in the Contract Documents, (2) all e been used to pay Subcontractor's ract for Work previously paid for, かう Date: フ・つじい 3 NYLIE HAFIN NOTARY FUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES.01/177/16 MY COMMISSION EXPIRES.01/177/16	
1341-03 PBC-Lawrence Elementary School 9928 S. Crandon Avenue Chicago, IL 60617 BLDD Architects, Inc. 833 W. Jackson Street, Sulie 100 Chicago, IL 60607	sortractor's signature below is his assurance to Contract have lied for, that: (1) the Work has been performed as required is for labor, materials and other obligations under the Contract have (3) Subcontractor is legally entitled to this payment. (3) Subcontractor is legally entitled to this payment. (4) ALCHERTING and sworm to before this of MLCHERTING and sworm to before this of MLCHERTING and syntheses in this Application, and if (1) Architect has inspected the Work represented by the commission Explicies in this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conforms with the Contract Documents, (3) this Application, and arrials conformed on the Confinuation Page that are changed to cation and on the Confinuation Page that are changed to cation and on the Confinuation Page that are changed to cation and on the Confinuation Page that are changed to cation and on the Confinuation Page that are changed to contractor under the Contract Documents or otherwise.	
PROJECT: ARCHITECT:	\$13,450.00         \$5,195.00         (\$5,195.00)         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$8,255.00         \$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 K.R. MILLER CONTRACTORS, INC. 1624 Colonial Parkway Inverness, IL 60067 KBI CUSTOM CASE, INC. 12406 Hansen Road Hebron, IL 60034 Millwork	IMARY OF WO helow. To DATE To DATE S412.7 S0.00 S0.00 (35, 195.00)	APPLICATION FOR PAYMENT
APPLICATION FOR PAYMENT TO CONTRACTOR: K.R. MILLER CONTRACTORS, 1624 Colonial Parkway Inverness, IL 60057 FROM FROM KBI CUSTOM CASE, INC. 12406 Hansen Road Hebron, IL 60034 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 containing Contractor's signed Certification is attached. Use Column I when variable retainage for line items may apply. A B C D COMPLE ITEM WORK DESCRIPTION SCHEDULED FROM # 00000 38,255.00 88,255.00 88,255.00 88,255.00 88,255.00 88,255.00 10 + E)	PROJECT: D E COMPLETED WORK	ш	1341-03 PBC-Lawrence Elementary School	ary School	APPLICATION NO.: APPLICATION DATE:	rion no.: Dn date:	2 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 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 COMPLETED W	ш			Ц Г	PERIOD TO;	09/20/2013
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milwork furnish only \$13,450.00 Change Order (\$5,195.00)		THIS PERIOD	MATERIALS (NOT IN D OR E)	COM	(G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (JF VARIABLE RATE)
Change Order (\$5,195.00)	\$8,255.00	\$0.00	\$0.00	S8.255.00	61%	\$5 105 VV	
	0000				e 5	00.051 00	\$412.75
		\$0.00	\$0.00	\$0.00	%0	(\$5,195.00)	\$0.00
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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 TO OWNER: H	K. R. MILLER CONTRACTORS. INC.	APPLICATION AND CERTIFICATE FOR PAYMENT TO OWNER: K. R. MILLER CONTRACTORS. INC. PROJECT: KR MIL 1534 COLONIAL PARYWAY	OR PAYI	<b>MENT</b> KR MILLER LAWRENCE SCHOOL	RENCE SCHOOL	N N	AIA DOCUMENT G702	l är
	1024 CULUNIAL FAKER INVERNESS, IL 60067	Gr war		9928 S CRANDON AVE. CHICAGO, IL	V AVE.	PEKIUD 10: JOB NO.: P.O. NUMBER:	9/30/2013 214-024	LI OVNEK ARCHITECT CONTRACTOR
FROM CONTRACTOR:		KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:	CT:		CONTRACT DATE: INVOICE NO.: CONTRACT NO.:	20104993	00
CONTRACT FOR:	ROOFING WORK	RK				PROJECT NO.:		
<b>CONTRAC</b> Application is mate Continuation She	TOR'S APPLIC de for payment, as sho et is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	YMENT ⁄ith the Contract		The undersigned Contra information and belief t in accordance with the ( Contractor for Work for	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments	est of the Contractor's Application for Paymen all amounts have beer is for Payment were iss	knowledge, thas been completed 1 paid by the 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 (Column G or 5. RETAINAGE:	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) RETAINAGE:	O DATE	\$50	\$50,000.00	State of: County of: Subscribed and swym to before	Cook Cook	OFFICIAL SFAL	
ີ່ຫ	5.00 % of Completed Work Columns D + E on Continuation Sheet)	Vark \$2,500.00 Sheet)	00		me this 23 day of Sep	2013	PAUL V CRONIN Notary Public - State of Illinols	of Illinois
b. (Column F	0.00% of Stored Material (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 Total in Col	Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	Sheet)	\$2	\$2,500.00	My Commission expires;	s: 4-25-16		
6. TOTAL EARNED LESS I (Line 4 less Line 5 Total)	TOTAL EARNED LESS RETAINAGE (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 comprising this application, the Architect certifies to the Owner that to the best of the	ed on on-site observati to the Owner that to th	ions and the data le best of the
(Line 6 from prior Certificate 8 CLIRRENT DAVMENT DUFE	(Line 6 from prior Certificate) CLIRRENT PAYMENT DUFE		6	\$0.00 \$47 500 00	Architect's knowledge, i quality of the work is in	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	Work has progressed a ract Documents, and the	as indicated, the he Contractor is
	BALANCE TO FINISH. INCLUDING RETAINAGE	RETAINAGE			enuueu to payment or u			
	le 6)		\$2	\$2,500.00	AMOUNT CERTIFIED (Attach explanation if at	AMOUNT CERTIFIED \$\$ AMOUNT CERTIFIED (Affers from the amount applied for. Initial all figures on	\$_ 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 certified )	at are changed to cont	orm to the amount
Total changes approved in previous months by Owner	ipproved in 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 named herein. Issuance, payment and acceptance of payment are without prejudice to any	CERTIFIED IS payable ce of payment are with	i only to the Contractor 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.	

09/23/2013 10:01 FAX 17083393806

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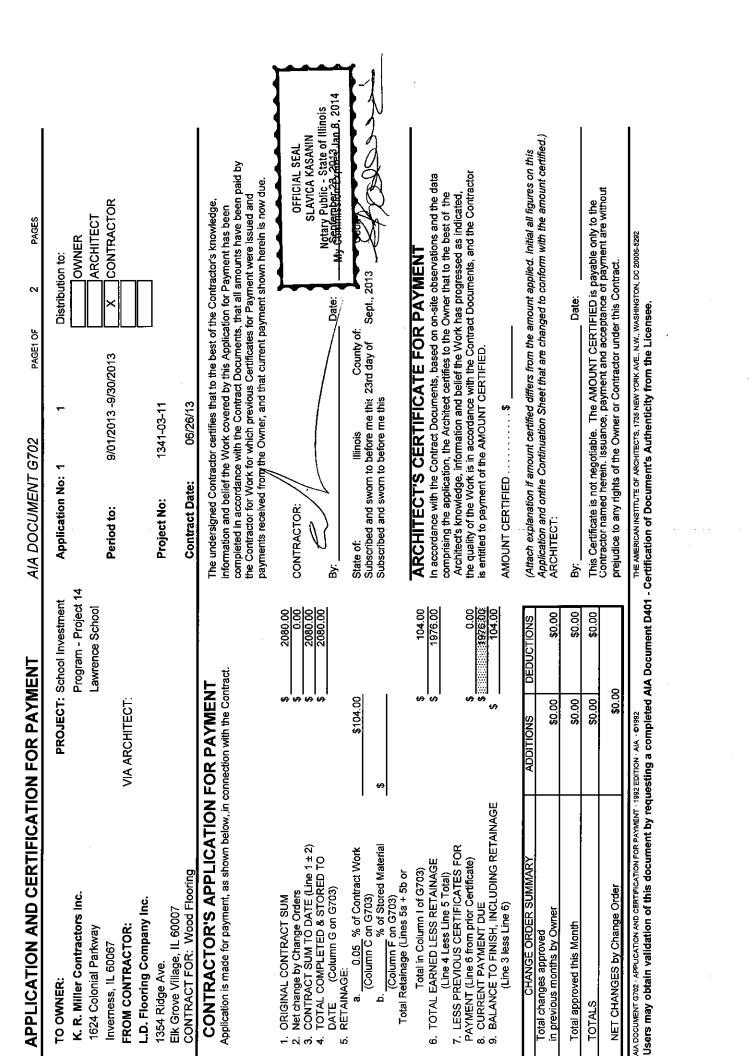
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Totals

## **CONTINUATION SHEET**



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

WARNING: Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution.

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 Z		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	() () ()	TO FINISH	Į	
	Midway Contracting Group,LLC.				STORED	AND STORED		ල - ල - ල		
	Lawrence Elementary School		(D + E)		(NOT IN					
					D OR E)	(D + E + F)				
	Demolition			<u>.</u>			. <u> </u>			
	Midway Labor Midway Material	83,500.00 2,500.00	83,500.00 2,500.00	00.0		83,500.00 2,500.00	100% 100%	0.00		4,175.00 125.00
	Environmental Change Choer 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
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<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 Cicero II 60804		PO NO: 2	2013-1070
CONTRACT FOR: Stone / Asphalt		CONTRACT DATE: 8/6/	8/6/2013
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<b>DN FOR PAYMENT</b> connection with the Contract.	The undersigned Contractor certif information and belief the Work c completed in accordance with the the Contractor for Work for which payments received from the Owme	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)	s         20,000.00           s         20,000.00	CONTRACTOR:	
TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ 20,000.00	By: Nick Distasio, V.P. of Operations	$\square$
a. 5% of Completed Work (Column D + E on G703) b % of Stored Material	\$1,000.00	State of: Illinois Subscribed and sworn to before me this 540 Notestry Public	this Star County of COOK
(Column F on G703) 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 (Line 4 Less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR</li> </ol>		In accordance with the Contract L comprising the application, the A Architect's knowledge, informati	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.
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$0.00 \$19,000.00	the quality of the Work is in accordance with the Cor 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 (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 in previous months by Owner		Application and onthe Continuati ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) 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 prejudice to any rights of the Owr	Contractor named herein. Issuance, payment and acceptance of payment are without 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

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н		TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	•	•	•	_1	-		•	•	•	-	-	T	•	•	•		,	' '	
	%	(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 AND STORED 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 STORED (NOT IN	L CANE)																					۰ ۲	
E	APLETED	THIS PERIOD	\$20,000.00																					s 20,000.00	-
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)																						۰ ۶	
С	SCHEDULED	VALUE	\$20,000.00																_					\$ 20,000.00	];
В	DESCRIPTION OF WORK		Stone / Asphalt																					SUB TOTALS	
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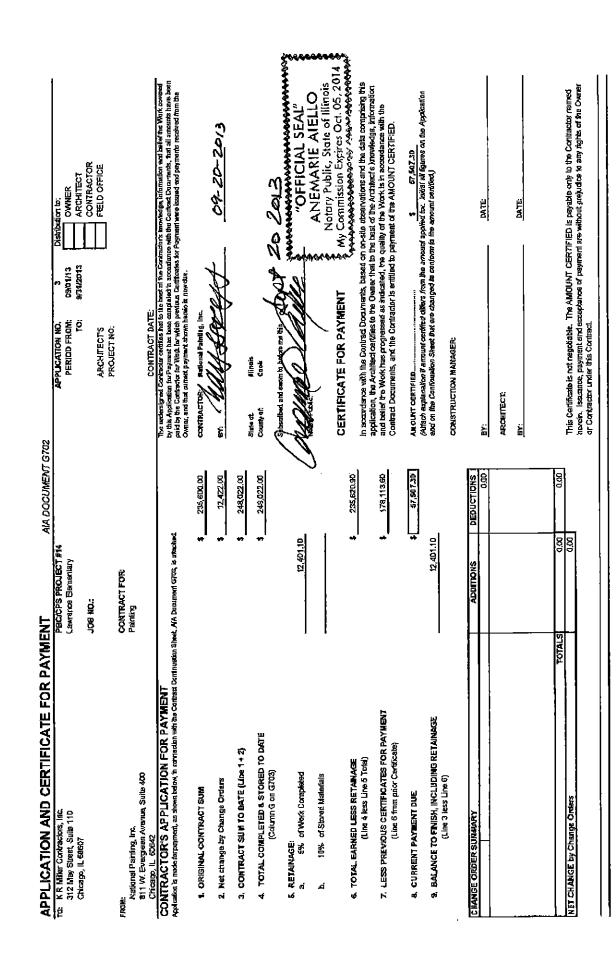
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PAGE 2 OF 2 PAGES

INVOICE NO

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A/A DOCUMENT G703

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Column 2	ube statement and the statement and the statement of the large may apply.	The					LINDER	TO: ARCHITECT'S PROJECT NO:	2102/12/20	
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			-	WORK CONFLETED						
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**TOTALS** 

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R-ADVÍSER EDÍTION PAGE CNE OF PAGES	3 Distribution to: OWNER CONSTRUCTION MANAGER	X CONTRACTOR	r cartifies that to the best of the Contractor's knowledge. Work covered by this Application for Paymenthas been with the Contract Documents, that all amounts have been paid 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 day of Horling	ENT ad on on-site observations and the fata	we wanter costs straints and it can mage and Architect certify to the mation and thelief the Work has is in accordance with the Contract 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 or under this Contract. Gractwarter of Parameter are without s Authenticity
CONSTRUCTION MANAGER-ADVISER EDITION	APPLICATION NO: PERIOD TO: 9.36.2013 PROJECT NO: #1341-03-14	CONTRACT DATE:	ned Conurac for and belief the V eccuriblical with ctor for Work	DR.	して	CERTIFICATE FOR PAYMENT 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 comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and helief the Work thas progressed as indicated, the quality of the Work is in necordance with the Contract Docurrents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED 5 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 anount certified.)	CONSTRUCTION MANAGER: By: 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. MION 745-101897. Stationary Department of Document's Authenticity current.
<b>MENT</b>	Lawrence Elementary School 9928 S. Crandon Ave Chicago, Illinois 60617	Public Building Comunission of Chicago	T	S 245,000.00 Putureus a S 245,000.00 CONTRAC S 254,312.00 CONTRAC		12.715.60 241.596.40	1 I I	AMOUI			312.00	Contrac Contrac pressed EDITION - 1592 EDITION - 3 press 2222 license a completed AIA Documen
E FOR PA	PROJECT.	Owner:	FOR PAYN stion with the Cont		12,715.60		S	SNOLICION	\$9,312.00	\$0.00	59,312,00 59,	MENT - CORSTRUCTIO WASHINGTON, DC 20 equesting of the
APPLICATION AND CERTIFICATE FOR PAYMI AIA DOCUMENT G702/CM4		FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in contraction with the Contract. Continuation Sheet, AIA Document G703, is attached.		5. RETAINCH: a. 1. 5. % of Completed Work 5 b. 5. % of Completed Work 5 b. 5. % of Completed Material 5 b. 7. % of Stored Material 5 (Column F on G703) Total Retuinage (Lines 5a + 5b or	Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE		(Line 3 less Line 6) CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total approved this Mouth	TOTALS 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:

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IT CM	DESCRIPTION OF WORK	SCHEDULED	×	COMPLETED		MATERIALS		%	BALANCE	RETAINAGE
ÖN 		VALUE	FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(C + C)	TO FINISH (C+ G)	(IF VARIABLE RATE)
001-30	ROUGH CARPENTRY	\$3,450,00	\$2,760,00	\$0\$	S690.00		53.450.00	100.0%	\$0.00 \$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% 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
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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<b>CERTIFICATE fo</b>	
APPLICATION and	

09/18/2013 03:09	7082160002	ROMERO STEEL CO		PAG
Distribution to: OWNER CONSTRUCTION MGR. CONTRACTOR CONTRACTOR OTHER		A District of the second secon	nt applied for Jonna जा क्यालड 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 mation and belief the Work covered by this Application coordance with the Contract Documents, that all amour backor for Work for which previous Certificates for Pay ived from the Owner, and that current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown is of the Owner, and the current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown is of the Owner, and the current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown is of the Owner, and the current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown is of the Owner, and the current payment shown is of the Owner, and the current payment shown interaction the Owner, and the current payment shown interaction the Owner, and the current payment shown is of the current payment shown	Subscribed and sworn before me this 18th day of September 2013 Jay Martinez, Vice President, personally appeared before me, the undersigned notary public and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document a truthful and accurate to the best of his/her knowledge and belief. Notary Public: MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM	OUNT CERTIFIED sch explanation if amount certified differs from the ann sch explanation ans enthe continuation cheer viateaner field.) CHITECT:	
Project: Lawrence Elementary School 9928 S. Crandon Avenue Chicago IL 60617 Via Architect: BLDD Architects, Inc.	66,000.00 65,000.00 65,000.00	3,300.000 3,300.000 3,300.000 1,45 3,300.000 1,5 3,300.000 1,5 3,300.000 1,5 3,300.000 1,5 25,350.000 1,5 25,350.000 1,5 25,350.000 1,5 2,5 3,300.000 1,5 2,5 3,300.000 1,5 2,5 3,300.000 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	DEDUCTIONS 0.00 \$ 0.00	
ors, Inc. xany, Inc. 60 stallation	ICATION FOR PAYME as shown below, in connection ached. UM rders rders rE STORED TO DATE		ADDITIONS 0.00	
To: K.R. Miller Contract 1624 Colonial Pkwy Inverness, IL 60067 From: Romero Steel Comp 1300 W. Main St. Metrose Park IL 601 Contract For: Structural Steel & In	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE:	<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 Total changes approved in previous months by Cowner Total approval this Month Total approval this Month Total Approval the Month 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 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 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 Balance of Amount to Finish
Rom					Ŀ	Materials	Presently Stored							rom Previous Appli H=Remaining
y School	containing		apply.		ш	Completed	This Period	0.00	19,137.00	00.0	5,363.00		24,500.00	Total of D and E F Stored for Project
rence Elementar			items may ap			Work Car	From Previous Application(s)	4,000.00	17,500.00	13,000.00	7,000.00		41,500.00	e of ltem D≕ 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 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 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 ວ	а С	3	Use		A	ltem	<b>#</b>	1	2	ი	4			A=Line ite F=Materie

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APPLICATION FOR PAYMENT TO: K R Miller Contractors 1624 W Colonial Pkwy Inverness	PROJECT: Lawrence School	APPLICATION NO:		Distribution to: DOWNER ARCHITECT
FROM (CONTRACTOR): Shamrock Flooring 176 Lawton Rd 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 Change Orders approved in ADDITIONS	DEDUCTIONS	5		59,910.00
previous months by Owner TOTAL				0,00 59,910,00
Approved this Month Number Date Approved		4. IUTAL COMPLETED & STORED TO UATE. (Column G on G703) 5. RETAINAGE:	<b>a</b>	99,910,00
		a. 5% of Completed Work \$ (Column D+E on G703)	2,995,50	
TOTALS Net Change by Change Orders		b. of Stored Material (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 ad by this annication for	Total Retainage (Line 5a+5b or Total in Column I of G703) 6 TOTAL FARNED I ESS RETAINAGE	69 64	2,995.50 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, for work for which bre-		 ≯	
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) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE .	မာ မာ မာ	45,819.00 11,095.50 2,995.50
CONTRACTOR		(Line 3 less Line 6) State of: County of:	]]	
BV	Date: 90113	d and sworn to before me t Public: Itmission expires:	day of	

CONTINU	CONTINUATION SHEET			TRADEF	TRADE PAYMENT BREAKDOWN	MN		Page 2 of	2 Pages
шот 	Larwence School Chicago IL Flooring Work						APPL	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ENGAGEMENT NO:	3.00 09/15/2013 09/30/2013
- ₹	œ	U	٩	ш	ш	U		н	-
ITEM			Work Completed	leted	Materials	Completed	Percent		
ġ Z	Description of Work	Schedule Value	Previous Applications	This Period	Presently Stored	and Stored to Date	Complete	Balance 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 Invernesa II 610167		Chicago, IL.	PERIOD TO: 9/31/2013	ARCHITECT	13/2
FROM (SUBCONTRACTOR):			Project Nes; Stircontroactors:	CONTRACTOR	2013
Unique Casework installations, inc.		VIA (ARCHITECT)	CONTRACT NO:		3 1
3938 W. 16th Street					15:2
CNICAGO, IL 60523 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. Continuation Sheet, AIA Document G703, is attached.	Shown below, in connection with t G703, is attached.	s 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 \$41 000 00	7771
previous months by Owner TOTAL		3. CONTRACT SUM TO DATE (LING 1 & 2)	1 & 2)	\$69,720.00	L
년 Da		(Column G on G703) 5. RETAINAGE:		00'07 / 204	
Change Order #1 9/4/2013	11,000.00	a, 5 % of Completed Work (Column D + E on G703)	\$3,486.00	ł	
		b. <u>%</u> of Stored Material (Column F on G703)	0.00	I	U١
TOTALS	\$11,000.00	Total Retainage (Line 5a + 5b or 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	40,400.00 464 334 00	E C4
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	best of the Contractor's vered by this Application for	(Line 4 less Line 5 Total) 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 licate)	\$47.610.00	ORK
that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	tor for Work for which previous ents received from the Owner, due.	8. CURRENT PAYMENT DUE	AINAGE	\$18,624.00 \$3,486.00	
		State of: ILLINDIS	County of: COOK		١٤
		Subscribed and sworn before me this 20th day of September, 2013 Notary Public:		OFFICIAL SEAL CHERYLLFOX	
Particula Davis, President	vate: september 20, 2013	My commission expires: 18/07/	∽┢╸	NOTARY PUBLIC - STATE OF ILLINOIS 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 51	P4
In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner	l on orr-site observations and Architect certifies to the Owner	ARCHITECT		(-10)	AGE
that to the best of the Architect's knowledge, information and belief the Work 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 Contractor named harelo, is without prejudice to any right	This deformate 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.	<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 2018 5 2002-10	nentary School		8			
	(124 Coloris) Proy Leverness . 11. 61067					chap, L		Ľ	PERIOD TO; 3/2//2013			
THOM THOM	PPPoM (successful and successful and s					via (architeoth			Project Nos: Sladovit Ractory Contract No:			
	CONTRACT FOR: Lockers								CONTRACT DATE: 5252013	tiozy		
۲	8	2										
E S	DESCRETENCH OF WORK	9CHEDULED VALUE	HIORK COMPLETED	WORK-IN-PLACE THIS PERIOD	Complete	MATERIALA Presently Stored (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WOTHELD THIS DEDUCEST	CURRENT JET PAYMENT	PREVIOUS NET PAYMENT	BALANCE	RETAINAGE
							-				FINUSH	Ţ
	Unique Casework Installations, Inc. 1. (Installation of Lockers)	780.00	1.940.00	6,820,00	\$00%		7 751 OB		00 00 00 00			
	Larson Equipment & Fumiture 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 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/