

# Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #4

Amount Paid: \$1,853,284.61

Date of Payment to General Contractor: 11/25/13 & 12/16/13

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.

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

DATE:	10/30/2013					
PROJECT:	Andrew Carnegie Elementary	y Schoo	ol			
Pay Application No.: For the Period: Contract No.:	4 8/16/2013 PS1972	to	9/30/2013			
\$Reven	olution No, adopted by the Public E ue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certii	mmissio	on of Chicago for the financing	of this project (and		s used herein
	Obligations in the amounts sta proper charge against the Con     No amount hereby approved for upon such contract, exceed 90 amount of payments withheld a	struction or payme 1% of cu	n Account and has not been pa ent upon any contract will, whe rrent estimates approved by the	id; and n added to all amo e Architect - Engir	ounts pre leer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601			
FOR:	Andrew Carnegie Elementary School		_ ;			
ORIGINAL CONTRACT	OR PRICE		\$1,164,762.00	 )	1	,
ADDITIONS	-		\$0.00	_		
DEDUCTIONS			(\$3,492.53			
NET ADDITION OR DE	DUCTION		(\$3,492.53	3)		
ADJUSTED CONTRAC	T PRICE		\$1,161,269.47	<u>,                                     </u>		
TOTAL AMOUNT EARI	NED				\$	1,081,185.11
TOTAL RETENTION					\$	4,325.00
t	Reserve Withheld @ .40% of Total Amo but Not to Exceed 5% of Contract Price by Liens and Other Withholding  Liquidated Damages Withheld	unt Earr	ned,	\$ 4,325.00 \$ -	· ·	4,323.00
TOTAL PAID TO DATE	(Include this Payment)				\$	1,076,860.11
LESS: AMOUNT PREV					\$	986,872.80
AMOUNT DUE THIS PA	AYMENT				\$	89,987.31
Architect Engineer:	Koo and Associates LTD					

Date

### PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:		Carnegie Elementary	Contract Number:	PS1972
Monthly Estimate No.	:	4	PBCC Project No.:	18610 - Carmegie
Date:		October 30, 2013		
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Ornelas Construction	Carpentry	\$96,615.00	\$96,615.00		\$0.00
Anderson & Shah	Roofing Supplier	\$18,900.00	\$17,000.00	\$1,900.00	\$0.00
Garth Bldg	Roofing Supplier	\$3,950.00		\$3,950.00	\$0.00
Continental Painting & Decorating	Painting	\$302,174.00	\$287,065.30	\$15,108.70	\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Brandenburger Plumbing	Plumbing	\$44,318.40	\$41,377.25	\$2,941.15	\$0.00
Evans Electric	Electrical Supplier	\$94,476.04	\$94,476.04		\$0.00
Kates Security	Onsite Security	\$15,765.38	\$15,765.38		\$0.00
Koo and Associates LTD	Architect	\$51,033.00	\$47,678.60	\$2,509.40	\$845.00
	TOTALS	\$633,006.82	\$605,752.57	\$26,409.25	\$845.00

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

# EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

alle
Tom Sicinski, Vice President
October 30, 2013
Date

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires:

1/3/2014

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
My Commission Expires June 18, 2016
Commission No 504616

### My Commission Expires June 18, 20 (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.) MERRELL F. JONES Commission No 504616 H. Bay of CEFFERINGEN MERRELL F. Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on or-site observations and the data Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner **Distribution to** prejudice to any rights of the Owner or Contractor under this Contract Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 4 9/30/2013 Subscribed and sworn to before me his AMOUNT CERTIFIED \$ 89,987.31 Application No. : Contract Date: # //was My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: ARCHITECT: Notary Publid State of: 53 W. Jackson Blvd, Suite 215 By: 513023- Chicago Public Schools Carnegie Elementary KOO & Associates, LTD Chicago IL 60604 \$1,164,762.00 \$1,081,185.11 -\$3,492.53 \$1,161,269.47 \$1,076,860.11 \$4,325.00 \$986,872.80 \$89,987.31 \$84,409.36 \$0.00 \$3,492.53 \$3,492.53 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. **Project**: \$0.00 \$0.00 \$0.00 -\$3,492.53 4. Total Completed and Stored To Date Via Architect: \$0.00 \$4,325.00 1. Original Contract Sum Additions Public Building Commission of Chicago 50 West Washington Street Room 200 6. Total Earned Less Retainage ....... 8410 S South Chicago Avenue 7. Less Previous Certificates For Payments TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due in previous months by Owner Total Approved this Month Total Retainage Fotal changes approved 5. Retainage: 0.40% Contract For: To Owner:

53205

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

10/29/13 09/30/13

Application Date:

Application No.:

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# **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

53205

Invoice #:

Architect's Project No.:

Contract: 513023- Chicago Public Schools - Carnegie Elementary

4	•	U	٥	Ш	L	ဖ		I	-
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/0)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
101	Design (Arch & Engineer) Fee	51,033.00	47,678.60	2,843.43	00.00	50,522.03	%00.66	510.97	0.00
7	Design Phase (Contractor) Fee	2,366.00	2,366.00	00.00	00:00	2,366.00	100.00%	00.00	0.00
20	Bond	9,549.00	9,549.00	00.00	0.00	9,549.00	100.00%	00.00	0.00
30	Insurance	11,438.00	11,438.00	00.00	0.00	11,438.00	100.00%	00.00	0.00
40	Mobilization	00.00	34,724.35	-34,724.35	00.00	00.0	0.00%	00.00	0.00
02000	Demolition - BCC	5,180.00	5,180.00	0.00	00.00	5,180.00	100.00%	00.00	0.00
02100	Abatement - Safe	12,615.00	12,615.00	00.0	0.00	12,615.00	100.00%	00.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	00.00	4,000.00	100.00%	00.00	0.00
04000	Masonry - BCC	49,560.00	33,240.50	16,319.50	00.00	49,560.00	100.00%	00.00	0.00
00090	Carpentry -Ornelas	96,615.00	96,615.00	0.00	00.00	96,615.00	100.00%	00.00	0.00
00020	Roofing -Jones & Cleary	62,090.00	45,030.50	17,059.50	00.00	62,090.00	100.00%	00.00	0.00
07500	Roofing Consultant - BTA	2,510.00	00.00	2,510.00	0.00	2,510.00	100.00%	00.00	0.00
07840	Firestopping/Fireproofing	00.00	00.00	00.00	0.00	0.00	0.00%	00.00	0.00
00300	Tile - Mr. Davids	1,318.00	1,252.10	65.90	00.00	1,318.00	100.00%	00.00	0.00
00660	Painting -Continental	302,174.00	287,065.30	15,108.70	0.00	302,174.00	100.00%	00.00	0.00
15350	Video & rodding of existing drains -	5,775.00	5,775.00	0.00	00.0	5,775.00	100.00%	0.00	0.00
15400	Brandenburger Plumbing - Brandenburger	44,318.40	41,377.25	2,941.15	0.00	44,318.40	100.00%	0.00	0.00
15500	HVAC -McCauley	852.00	852.00	00.00	00.00	852.00	100.00%	00.00	0.00
16000	Electrical-Block	158,965.00	152,300.00	6,665.00	00.00	158,965.00	100.00%	00.00	0.00
17000	General Requirements	22,568.47	3,124.92	384.38	00.00	3,509.30	15.55%	19,059.17	0.00
19000	Onsite Security	15,765.38	15,765.38	00.00	00.00	15,765.38	100.00%	00.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	00.00	00.00	0.00	0.00%	9,526.00	0.00
21000	Unawarded Amount	26,388.22	0.00	00.00	00.00	00.00	%00.0	26,388.22	00.00
22000	Subcontractor Bonds/SDI	13,272.00	13,272.00	00.00	00.00	13,272.00	100.00%	00.00	0.00
23000	Sunday Premium Allowance	00.00	00.00	00.00	00.00	00.00	%00.0	00.00	0.00
24000	General Conditions	140,005.00	133,004.75	7,000.25	00.00	140,005.00	100.00%	00.00	0.00
25000	Design Build Entity Contingency	24,600.00	00.00	00.00	00.00	00.00	%00.0	24,600.00	0.00
	Overhead	44,795.00	33,596.25	11,198.75	00.00	44,795.00	100.00%	00.00	4,325.00
27000	Design Build Entity Fee	43,991.00	32,993.25	10,997.75	00.00	43,991.00	100.00%	00.00	0.00
28000	Commission's Contingency	00.00	0.00	00.00	00:00	0.00	0.00%	00.00	0.00
	Grand Totals	1,161,269.47	1,021,815.15	59,369.96	00.00	1,081,185.11	93.10%	80,084.36	4,325.00

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

Project Title: Chicago Public Schools - Carnegie Elementary Application Date: 10/29/2013

Arch/Eng: Contractor:

**Berglund Construction** 

8410 S South Chicago Avenue

Chicago, IL 60617

Amount of Original Service......\$1,164,762.00

Adjustments (Change Orders)......\$-3,492.53

Adjusted Total.....\$1,161,269.47

Period From: 8/19/2013 - 9/30/2013 99002

Work Completed to Date (Column 3).....\$1,081,185.11

Total Retained (Column 4).....\$4,325.00

Net Amount Earned (Column 3 minus Column 4).....\$1,076,860.11 Previously Paid (Column 5)......\$986,872.80 Net Amount Due This Payment (Column 6).....\$89,987.31

Application No.: 4 Change Orders Included: -

Project Number: 513023- Chicago Public

Schools - Carnegie Elementary

item	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Pald	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer)	51,033.00	99%	50,522.03	0.00	47,678.60	2,843.43	510.97
	Fees Design (Arch & Engineer) Fe	ee		·		·	,	
11	Design Phase (Contractor)	2,366.00	100%	2,366.00	0.00	2,366.00	0.00	0.00
20	Fee	0.540.00	4000/	0.540.00	0.00	0.540.00	0.00	0.00
20 30	Bond Insurance	9,549.00 11,438.00	100% 100%	9,549.00	0.00 0.00	9,549.00	0.00	0.00
40	Mobilization	0.00	0%	11,438.00 0.00	0.00	11,438.00 0.00	0.00	0.00
02000		5,180.00	100%	5,180.00	0.00	5,180.00	0.00 0.00	0.00
02000	Demolition - BCC	5,100.00	10070	3,100.00	0.00	5,160.00	0.00	0.00
02100	Abatement - Safe	12,615.00	100%	12,615.00	0.00	12,615.00	0.00	0.00
02200		4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
04000		49,560.00	100%	49,560.00	0.00	33,240.50	16,319.50	0.00
0.000	Masonry - BCC	10,000.00	10070	40,000.00	0.00	00,240.00	10,010.00	0.00
06000	•	96,615.00	100%	96,615.00	0.00	96,615.00	0.00	0.00
07000	Roofing -Jones & Cleary	62,090.00	100%	62,090.00	0.00	45,030.50	17,059.50	0.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	0.00	2,510.00	0.00
07840	Firestopping/Fireproofing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09300	Tile - Mr. Davids	1,318.00	100%	1,318.00	0.00	1,252.10	65.90	0.00
09900	Painting -Continental	302,174.00	100%	302,174.00	0.00	287,065.30	15,108.70	0.00
15350	Video & rodding of existing	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
10000	drains	0,770.00	10070	0,770.00	0.00	5,775.00	0.00	0.00
	Video & rodding of existing of	drains - Brandenbu	ırger					
15400	Plumbing	44,318.40	100%	44,318.40	0.00	41,377.25	2,941.15	0.00
	Plumbing - Brandenburger	,		•		•	•	
15500	HVAC -McCauley	852.00	100%	852.00	0.00	852.00	0.00	0.00
16000	Electrical-Block	158,965.00	100%	158,965.00	0.00	152,300.00	6,665.00	0.00
17000	General Requirements	22,568.47	16%	3,509.30	0.00	3,124.92	384.38	19,059.17
19000	Onsite Security	15,765.38	100%	15,765.38	0.00	15,765.38	0.00	0.00
20000	Furniture Relocation	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
	Allowance							·
21000	Uncommitted Items	26,388.22	0%	0.00	0.00	0.00	0.00	26,388.22
	Unawarded Amount							
22000	Subcontractor Bonds/SDI	13,272.00	100%	13,272.00	0.00	13,272.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
24000	General Conditions	140,005.00	100%	140,005.00	0.00	133,004.75	7,000.25	0.00
25000	Design Build Entity	24,600.00	0%	0.00	0.00	0.00	0.00	24,600.00
	Contingency							
26000	Overhead	44,795.00	100%	44,795.00	4,325.00	33,378.25	7,091.75	0.00
	Design Build Entity Fee	43,991.00	100%	43,991.00	0.00	32,993.25	10,997.75	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Grand Totals	1,161,269.47	93.10%	1,081,185.11	4,325.00	986,872.80	89,987.31	80,084.36

### STATE OF Illinois **COUNTY OF Cook**

The undersigned, Tom Sicinskl, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chlcago Public Schools - Carnegie Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this Moday of \_\_\_\_\_\_\_, 20\_1/3 Signed\_

Notary Public

"OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016

### WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS			Gty #:_ Escrow #:_		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been em Public Schools - Andrew Carnegie Elem Building Commission of Chicago is the or	entary School for the prei				
THE undersigned, for and in consideration \$89,987.31 do(es) hereby waive and release any and a on said above-described premises, and the considerations due or to become due from apparatus or machinery furnished to this d	Dollars, and other good a all lien or claim of, or righ e improvements thereon a the owner, on account of l	and valuable considerate to, lien, under the stand on the material, fix labor, services, materia	tions, the receipt whe atutes of the State of stures, apparatus or r al, fixtures,	Illinois, relating to med	edged, chanic's liens, with respect to and
	Given under our hand and	d seal on this	30th	day of (	October 2013
	Signature and Seal	Tom Sicinski, Vice Pr	W		
NOTE: All waivers must be for the full a waiver should be set forth; if waiver is for	a partnership, the partners	ship name should be us	ed, partner should si		
STATE OF ILLINOIS }	9	CONTRACTOR'S AF	FIDAVII		
COUNTY OF COOK SS					
TO WHOM IT MAY CONCERN:					
THE undersigned Tom Sicinski being dul Contracting on the building located at 141					is the contractor for the General
That the total amount of the contract incluprior to this payment. That all waivers a validity of said waivers. That the following sub-contracts for specific portions or said mentioned include all labor and material response.	are true, correct and genui ng are the names of all par work or for material enter	ne and delivered unco ties who have furnishe ring into the constructi	d material or labor, on thereof and the a	there is no claim eithe or both, for said work a	and all parties having contracts or
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,161,269.47	986,872.80	89,987.31	84,409.36
Total Labor and Materials Includinge E	L Extras* To Complete	1,161,269.47	986,872.80	89,987.31	84,409.36
That there are no other contracts for said done upon or in connection with said world		t there is nothing due of	or to become due to	any person for material	, labor or other work of any kind
Signed this 30th day of October 2013		Subscribed and sy	vorn to before me thi	s 30th day of October	2013

Notary:

Signature

Tom Sicinski, Vice President

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	323,430.10	17,006.00
Goodfriend Magruder	26,000.00	100.00%	24,700.00	1,300.00
Lehman Design	100,000.00	100.00%	95,000.00	5,000.00
Melvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,099.96	0.04
Hydererk - 8,634,83 Carregie - 1,672.44 Dulles - 8,634,82 Fermi - 1,943.49 Okeefe - 8,634.82 Dumas - 2,289.54				
Carrege - 1,672.44				
Dulles - 8,636,82				
Derni - 1943.49	X .			
okarle - 2.1036.72				
CILLETT 2 200 (11)				
1/21Mas - 2,007,59				

**TOTAL DUE** 

\$31,815.94

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CP5 - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176.051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Goodfriend Magruder Lehman Design Melvin Cohen and Associates	26,000.00 100,000.00 30,100.00	100.00% 100.00% 100.00%	24,700.00 95,000.00 28,595.00	1,300.00 5,000.00 1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI ABI Specifications	11,000.00 15,100.00	100.00%	11,000.00 15,099.96	0.00
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TOTAL DUE

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

PRINTING	O'KEEFE	Sarna	CARNEGIE	DUMAS	FERMI	HYDB PK.	TOTAL
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	9302.30	9207720	9504.50	2502.50	5202,29	5802.36	57,814,16
General 08/01 - 09/30	\$9.83	\$9.83	\$9.83	59.83	\$9,84	\$9,84	\$59,00
Dulles 08/01 - 09/30		\$21.71					621,71
General 10/01 - 10/30	\$0.41	\$0.41	\$0.41	\$0.41	\$0,41	\$0.41	52,47
O'Keefe 10/01 - 10/30	\$2,36					•	82.96
Dulles 10/01 - 10/30		\$27.14					627.14
Aloha 06/25/13	\$8.00	\$8,00	\$8.00	28,00	\$8,00	\$8,00	548,00
Aloha 06/27/13	\$126.52	\$126,52	\$126.52	\$126.82	9126,82	\$120.92	6789,12
TRAVEL							
T. Weber 07/15/13 Report	\$62,46	\$62.46	\$62,47	\$62.47	\$62,47	\$62.47	\$974.80
T. Weber 08/26/13 Report	\$96,98	\$96,98	\$96,98	\$96.98	86,98	\$90,98	\$581,65
D. Rappel 08/26/13 Report	\$107,59	\$107.59	\$107,59	\$107.60	\$107,60	\$107.60	\$645,57
MESSENGER							
AMS 07/02/13						\$6.60	96,60
AMS 08/01/13						\$7.95	\$7.95
MISCELLANEOUS							
Self Certification Class	\$216,67	\$216,67	\$216.67	\$216,67	\$216,67	\$216,67	\$1,300,00
Jasper Noland	\$223.67	\$223.67	\$223.67	\$223,67	\$223,67	\$223,67	\$1,342.00
Drop Box	\$16.50	\$16.50	\$16,50	\$16,50	\$16.50	\$16,50	\$99,00
17404	44 475 94	44 949 99	40 400	1 1 1			

Koo & Associates through 07/31/13

Total Cost	\$ 1,614.13 div. x 6 5cheels \$ 302.36 each
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Copy+Print_Color 8-1/2 x 11 \$ 0.19 \$	766 \$ 148.54 \$
Copy + Print_Large size_Black 11 x17 0.15	4338 650.85
Copy+Print_Black 8-1/2 x 11 0.08 \$	6497 514.96 \$
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Koo & Associates through 08/01/13 - 09/30/13

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	Pameray-Lobby	-	-	-	0			0			Tr.
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	Ping Tom Fieldhouse	-	-	-	0			0	0		
1210	Bridge Chimney	-	-	-	0			0	0		0
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1213	Thurnton Sr. Housing	-	-	F	0	0	0	0	0		D
1214	Local 399 Millwork	-	-	-	0	0	0	0	0		0
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1302	The Out Chicago	-	-	-	104	0	182	30	0		0
1303	GSA-Dam. Water Pump	-	F	-	7	0	0	0	0		o T
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1305	Grove Parc	-	-		0	0	0	0	0		
1305	Hampton Entry	-	F	-	0	0	0	0	0		0
	GSA-JCK Lobby	-	-	-	36	16	2	1	0		0
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1309	OH Math Emporium	-	-	F	1010	387	87	27	0		0
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	O'Keeffe JOC	-	-	-	0		THE RESERVE THE PERSON NAMED IN				
	Dulles JOC	1	-	-	279						
	Lincoln Hotel	1			0			-	-		1
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			\$ 21,71 TOTAL
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Code Name		1311 PBC 2013 CPS	
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DULLES

Koo & Associates DULLES through 08/01/13 - 09/30/13

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1102	CPS AC Survey	-	-	-	0	0	a	0	0		
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1113	CPS Brown Academy	-	-	-	15	4	1	C	0		
1201	Local 399 Placard	-	-	-	0	C	0	0	0		
1202	DJ Platform @ theWit	F	-	-	0	0	0	C	0		
1203	Purple Hotel	-	-	-	0	0	0	C	0		
	6SA Executive Carpet		-	-	Q	0	0	0		0	-
1205	Heirs of Bronzeville	F	-	-	0	0	0	0	0	0	-
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	CPS Brown Acad - NR	-	-	-	0		O	0			-
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Koo & Associates GENERAL through 10/01/13 - 10/15/13

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\$ 2.47 TOTAL



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1112	Rick's Place	-	-	-	C	0	0	0	0	0	0	0	
1113	CPS Brown Academy	-	-	-	2	1	0	a	0	0	0	0	
1201	Local 399 Plecard	-	4.5		0	C	0	0	0	0	0	0	
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1203	Purple Hotel	-	-	-1	0	0	0	Q	0	0	0	0	1000
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Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

	\$ 2.36 TOTAL
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<b>℧</b>	₩.
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# O'KEEFE

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	CPS Montefiore		-	-	0	0			0				
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1701	Local 399 Placard	-		-	0	0	0	0	0	0	0	0	
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1114	CPS Brown Acad -NR	-		-	0	0	O	0	0	0	0	C	
1207	CPS Prosser Academy	F		_	1	0	C	0	0	0	0	C	
1208	CPS Prosser - NR	-		-	0	0	G	0	0	0	0	0	
1209	Ping Tom Fieldhouse	-		-	0	0	0	0	0	O	0	0	
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	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0		
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	Altgeld Gardens	-			74	0	5	0	0	0	C	0	79
	O'Hare Concessions	-			1	0	0	0	0	0	0	0	1
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	enn Elementary		-		170	81	0	0	0	0	0	O	170
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	) Keeffe JOC			1	14	7	1	0	0	0	0	0	15
	Oulles JOC		-		27	9	71	26	0	0	0	0	98
	incoln Hotel	-	_		131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel	<b>-</b> -	-		0	0	19	9	0	0	0	0	19

Koo & Associates DULLES through 10/01/13 - 10/15/13

			\$ 27.14 TOTAL
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	GSA-JCK Lobby			-	1	0	O	0	O	0	0	0	
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The state of the s	Altgeld Gardens	-			74	0	5	0	0		0	0	C
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		1-1		_	131	8	54	11	0	0	0	0	185
1321	lavy Pier Hotel	<u>-</u> -			0	0	19	9	0	0	0	0	19



### Sold to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sets

Invoice

Invoice Number: 93199

Date: 6/27/20/13

Terms: Net 30

Duo Date: 7/27/2013

Job Number: 613-0568

Sales Rep: DAD

The state of the s	Price Each	Amount
Sets of 17 12x18	6.12	24.4
Sets of 43 12x18		61.92
Sets of 41 12x18		59.0
Sets of 45 12x18		64.8
Sets of 79 12x18		113.7
Sets of 73 12x18		105.1
		30.0
Flash Drive Duplication		300.0
		0
	Sets of 43 12x18 Sets of 41 12x18 Sets of 45 12x18 Sets of 79 12x18 Sets of 73 12x18	Sets of 43 12x18 Sets of 41 12x18 Sets of 45 12x18 Sets of 79 12x18 Sets of 73 12x18

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$759,12

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

SUBOUS

# 1311



Sold to:

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

Ordered by: C Monaghan

Client Reference: 1311

## Invoice

Invoice Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Job Number: 613-0476

Sales Rep: DAD

Quantity	Description	Price Each	Amount
	1 Sets of 2 - 24x36 Color	48.00	48.00
			$\cap$
			0

Remit to:

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

FEIN: 30-0059700

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

PAY THIS AMOUNT:

\$48.00

Past due invoices are subject to 1.5% interest per mon

SCHOOLLY

KOO AND ASSOCIATES LTD

Tim Weber

Expense Report

= /

7/15/2013

Date

Jich Number NR. R ESHI PROCES 781/13 Zip Car - to PBC/CPS projects \$33 EE PECICPS projects 1311 PBC-CPS-Zip Car - to PBCICPS projects enana \$5.60 PECICPS projects R 1311 PEC-CPS-Zip Car - to PBC/CPS projects 6/13/13 3200 PEC/CPS projects R 1311 PBC-OPS-Zip Car - to PBC/CPS projects 5/11/13 \$38.60 **BCICPS** projects R 1311 PBC-OPS-Zip Car - to PBC/CPS projects \$11.20 PECICPS projects R 1311 PBC-CPS-5/1/13 Zip Car-to PECICPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Zp Car - to PBC/CPS projects 14/13 STATE OF PECICPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 528 CD **BC/CPS** projects R 1311 PBC-CPS-75/13 \$25.60 Zip Car - to PBC/CPS projects PECICPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects \$22.40 PBC/CPS projects R 1311 PBC-CPS-TEN 13 Zip Car - to PBC/CPS projects SEGRE \*BC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 25/13 \$22.40 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects \$22.40 **PEC/CPS** projects R 1311 PBC-CPS-7/11/13 Zip Car - to PBC/CPS projects \$28.00 **BC/CPS** projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7711/13 \$11.20 PBC/CPS projects R 6/14/13 AIA - G-704 - Metropolis \$7.96 \$7.96 | 1104 - Metropolis R 6/20/13 Taxi to Payton Roof Project \$10.00 1211 CPS-Payton R Tand from Payton Roof Project 1211 CPS-Payton R Taxi to Payton Roof Project (am) Taxi to Payton Roof Project (pm) 27/13 1211 CPS - Payton \$12.00 R 8/27/13 1211 CPS - Payton \$10.00 Taxi from Payton Roof Project (pm) 1211 CPS - Payton 127/13 510.00 R Taxi to Payton Roof Project Taxi from Payton Roof Project 7/9/13 \$12.00 1211 CPS - Payton R 7/2/13 \$10.00 1211 CPS - Payton R

374.80 TOTAL Schools each

Gen Com

Total

\$463.72

Totals

\$455.76

\$0.00

\$7.96

### **KOO AND ASSOCIATIES LTD**

TOTAL DUE

\$704.53

Expense Report

	Tim Weber	_				8/26/2013			
	Slame					Date		- 15	_
12000	see makes a					July Bilandes:			_
Date	Description	Transport:	Hibtel	Mesils	BESC:	Base	Suffix NR	尿	1 . /
279/13	To Car-to PSCCPS projects	\$39)20	)			1911 PEC-CPS- PEC-CPS projects		R	5\$1.8*
Z/20/13	Zip Car - to PBC/CPS projects:	\$32.60				1911 PBC-CPS - PBC/CPS projects		R	1 3
204713	Zp Car-to PBC/CPS projects	SIRAD				1311 PBC-CF6 - PBC/CF6 projects		R	div.XX
702513	Zip Car – to PBC/CPS projects	\$23.60				1911 PEC-CPS- PECICPS pajkets		R	Sulan
WE 15	ZpCar-to PBC/CFS projects	SHEAT				1611 PBC-CPS- PBC-CPS projects		R	
23073	Zip Car - to PBC/CPS projects	\$111.20				1911 PECCPS - PECICPS projects		R	al as
23173	Ze Car-to PECCUS projects	\$56.00				1311 PBC CPS - PBC/CPS projects		R	46.98€
3513	Zp Car - to PBC/CPS projects	\$23.60				1301 PEC-CPS - PECICPS projects		R	
27/13	Zp Cer - to PBC/CPS projects	522.40				FBCICPS projects		R	(145.57
87713	Zp Car - to PBC/CPS projects	\$65.00				19:11 PBC-CPS - PBC/CPS projects		R	645.57
273/13	Zp Car - to PBC/CPS projects	\$39.20				1311 PBC-CPS - PBC/CPS projects		R	Bir. by
8/19/13	Zp Car - to PBC/CPS projects	\$22.40				1311 PEC-CPS - PEC/CPS projects		R	4 0 10
S/N/13	Zp Car - to PBC/CPS projects	\$19.20				1311 PBC-CPS - PBC/CPS projects		R	6 ScHO
8/14/13	Zip Car - to PBC/CPS projects	SEC				1311 PBC-CPS- PBC/CPS projects		R	-
57573	Zip Car - to PBC/CPS projects	\$16.80				1311 PEC-CPS - PEC/CPS projects		R	(01,)
STUT/13	Zip Car - to PBC/CPS projects	\$5.60				1311 PBC-CP6 - PBC-CPS projects		R	
E/IE/IS	Taxi from Payton Roof Project	SHELD				1211 CPS-Payton		R	
2/16/13	Taxi from Payton Roof Project	Spetto				1211 CPS - Payton		R	
2/18/13	Tasi to Office Lunch for three	Desta				good - General Office	NR		
200000					-	1311 PBC-CPS -	- 1		
2/13/13	AIA - G-704 - Hyde Park				3/8	PBC/CPS projects 1311 PBC-CPS -	-	R	
8/21/13	Zip Car - to PBC/CPS projects	\$78.40				PECICPS projects		R	
824/13	Zip Car-to PBC/CPS projects	\$27.45				1311 PBC-CPS - PBCICPS projects		R	
8/24/13	Zp Car - to PBC/CPS projects	\$63.72				1311 PBC-CPS -			
8/22/13	Taxi to Payton Roof Project	STATE				PBCICPS projects 1211 CPS - Payton	- 1	R	
\$22/13	Taxi from Payton Roof Project	\$10.80				1211 CPS - Payton		R	
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Less avea Amount	477 2000	Cash Receipt	Newber			MILL	-		
Amount		Cash Receipt			•	Signature		-	() /

SCHOOLS 107.59 EA

# 1311 \$588 div. x C = \$98 EACH

### **KOO AND ASSOCIATES LTD**

**Expense Report** 

CHE NO D

Dam	Rappel	

Zipcar Extension (PBC 2013 CPS SIP)

Name

8/29/2013

Job Number

Date

1311

\$21.16

Lieus	esecutation.	HERISONEL	PRODES	MEAR	MISC	Base	Suffer	NR	R
18-Jun	Taxii Hlome (working late)	\$24.00				1311		x	
20-Jun	Taxii Home (working late)	-\$24.00				1311		X	
26-Jul	Taxii (Office Lunch)	-\$12.00				0000		X	
19-Aug	Taxi (GSA Domestic Water Pump)	\$7.00	-			1303			x
27-Aug	Water Filters for Office				-621.16	0000		X	
27-Jun	Zipcar (OH Math Emporium)	-844.80	-			1309			X
1-Jol	Zipcar (PBC 2013 CPS SIP)	\$50,40		444		1311 /			X
3-Jul	Zipcar (OH Math Emporium)	-\$50.40	-			1309			X
3-Jul	Zipcar Extension (Oil Math Emporium)	\$10.04	-			1309			X
8-Juli	Zipcar (PBC 2013 CPS SIP)	\$50.40				1311			X
10-Jul	Zipcar (Altgeld Gardens)	-\$44.80			1	1313			X
11-Jul	Zipcar (OH Math Emporium)	\$44.80				1309 /			X
15-Jul	Zipcar (PBC 2013 CPS SIP)	/ \$50.40				1311			X
17-Jul	Zipcar (PBC 2013 CPS SIP)	<b>578.40</b>				1311 /			Х
18-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$39.20</b>				1311 /			X
22-Jul	Zipcar (PBC 2013 CPS SIP)	\$39.20				1311			X
23-Jul	Zipcar (Altgeld Gardens)	-550:40				1313			X
29-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$39.20</b>				1311			x
31-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$28.00</b>				1311			X
2-Aug	Zipcar (PBC 2013 CPS SIP)	\$44.80	transition of the			1311			х
6-Aug	Zipcar (Penn Elementary)	-\$39.20				1316 V			х
3-Jul	Zipcar (Penn Elementary)	- 523:11				1316			x
-Aug	Zipcar (PBC 2013 CPS SIP)	\$33.60				1311			X
9-Aug	Zipcar Extension (PBC 2013 CPS SIP)	\$16.80				1311			X
21-Aug	Zipcar (PBC 2013 CPS SIP)	\$78.40				1311			Х
23-Aug	Zipcar (PBC 2013 CPS SIP)	<b>\$33.60</b>				1311			Y

10(a) \$992.71		
Less advances		
Amount \$0.00	Cash Receipt Number	- Klenkun
Amount \$0.00	Cash Receipt Number	Signature
TOTAL DUE		As a destroyed
\$992.71		Approved

\$0.00

\$0.00

\$5.60

\$971.55

1311

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SEN

J & 2000



# INVOICE

485 North Milwooler Avenue Chicago, Illinois 60854-4622 Phone: (302) 942-1970 Fac: (312) 942-0207 "24 HOUR SERVICE"

KOD AND ASSOC ALLOW JACKBON 53 W JACKBON 215 CHUCAGO, DL 66814

PETER I	CUSTOMER NUMBER
Tildibili	TOTAL MICHAELES
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				TOTAL ►	6.61



# INVOICE

486 North Milwarker Avenue Chingo Illinois 60854-5520 Phoene (312) 942-1970 Faze (312) 942-0207 www.albannesbussenger.com "24 HOUR SERVICE"

CHICAGO, IL 62664

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DATE	CONTROL		V		SEF	WICE DETAIL				CHARGE	TOTA
6/01/13	359711		BEHGUINI 111 E H CHICAGO Callet: Signed:	OKER DE LIE COEVES À PISYCH		FOOD AND ASSOC 53 M JACKSON I CHECKED MgML: 1 LE YOUR Haft: CPS	III. ENERA Le		nal ore :	7.95	7.9
					-		-			TOTAL ▶	7.9



# City of Chicago

Department of Buildings Certificate of Completion

# Awarded To Daniel Rappel

The Self-Certification Training Class
May 20, 2013
7 HSW Contact Hours - 1 Day Class
(CPS/PBC Course Allows Self-Cert, on Schools Only)

EXPIRATION DATE: August 31, 2013

Michael Merchant Commissioner Department of Buildings





211920





Jackie Koo (kro@kooandastociales.com>

# Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@dropbox.com> To: jkoo@kooandassociates.com Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP.# 10

\$ 99 dw by

0062 1203-1695 Koo & Associates LTD

Page 9 of 21

EMPLOYEE BARNINGS RECORD (Requested Obeck Dates 0/02/1/5 - 10/08/18)

HOD WAND PRIN		VTS A OTHER	MOURE, MARKINGS, AND BEINGSHAMMEN & COLUMN PAYMENTS			ALM.	WPHNDLDSHOR			1.07
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Che Che Che

#13-42 FOTAL DIV. 44 6 SCHOOUS

Withholding Barnings Term Date: 08/12/2013 Pay Prequency: Berni-monthly Standard Hra: Rate 1 / Belary: 10.00/Hour Lest Ralso Dato: Not Specified 09/23/1992 09/25/2013 Inactive Date: Rehire Date: Gender: Birthdate: Hire Date: Soc Seaft: 350-94-9784 8723 South Kenwood Avenue Chicago, IL 60814 (773) 530-6621

Podoral: Exempt from W/H

Deductions

7

Perod Ending Project Name																		
Project Name	ST02/01/2	21,01	11 11 11 11	100000	- 6	C4 F	4 6	ED 6	<b>©</b> &	F &	co (	30 Z	000	<u>e</u> 6	641 0	4 0	-tt- d	A 0
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Vacation			0.00	6			1111	in a little			1				T- Mills		7	23.03
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Employee Signature	3/0//	Subtotal Hours	32.00	0	9	0	0	Ð	0	0	6	0	6	6	0	0	0	-
		Total Hours	32.00					444	1		-	1						-

32+12

Started & June 25+M Howa & From last powy posicol lahrs

1.

Name	Jasper Noland	34 F Command (4)		hopered at 1 500														_	1000
Period Ending	8/15/2013				-	<b>CVI</b>	63)			-	<b>C</b>	0	6		<u>c4</u>				
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Name	Jasper Noland	at an		1															1000
Period Ending	7/31/2013				-	6/8													
Project Name	Phase	Project Number	Total Hours	5	<b>5</b>	1	<b>a</b>	•	29	2	22	24	100		Cdi	28	- 64	28	<b>a</b>
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Supervisor Signaturo		Total Hours	48.00					THE STATE OF THE S											



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

### **Invoice**

Date	Invoice #
7/31/2013	2013-621

**Berglund Construction Company** Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
Asbestos & Lead-based Paint Project
Design
CPS Package 10
Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:		Services Through
30 Days	A131784-416	5-13023	MAS	3	7/31/13
[	Description	Amount	Rate	Unit	Total
CKAGE 10 SCHOO	DL - PBCC #18610				
NAL INVOICE			1 000 00	# O	1,000
Carnegie School		1	1,000.00	/L.S.	1,000.0
	on shall be appared last at				
oices ou days past d	ue shall be assessed late charges	at a rate of 1.5% per month.	Bala	nce Due	\$1,000.0

### (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner istribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Continuation Sheet that are changed to conform with the amount certified.) Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction N 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 16,319.50 Application No. Contract Date: My Commission expires: **Project Nos:** Period To: herein is now due CONTRACTOR: **ARCHITECT:** Notary Public 21307+ Berglund Building Div. - Carnegie Elementary State of: 53 W. Jackson Blvd, Suite 215 By: KOO & Associates, LTD Chicago IL 60604 \$0.00 \$0.00 \$34,990.00 \$14,570.00 \$49,560.00 \$49,560.00 \$49,560.00 \$33,240.50 \$16,319.50 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: \$0.00 \$14,570.00 \$14,570.00 \$14,570.00 4. Total Completed and Stored To Date ........ Via Architect: \$0.00 \$0.00 8. Current Payment Due ......... 1. Original Contract Sum ...... 6. Total Earned Less Retainage ........ Additions 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction **Berglund Building Division** Berglund Construction BD Chicago, IL 60617 2. Net Change By Change Order Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owmer:

23244

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

# **CONTINUATION SHEET**

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

Invoice #:

Architect's Project No.:

09/30/13 09/30/13

To:

Application Date:

Application No.:

Contract: 213071- Berglund Building Div. - Carnegie Elementary 23244

	Retainage	1	000	9	0.00	0.00
1	Balance	To Finish (C-G)	00 0		0.00	00.00
	%	(0/9)	100 00%		100.00%	100.00%
ď	Total	Completed and Stored To Date	(D+E+F) 34 990 00	200	14,570.00	49,560.00
	Materials	Presently Stored	(Not in D or E)	8	0.00	0.00
. ц	noleted	This Period In Place	1 749 50	200	14,570.00	16,319.50
,	Work Completed	From Previous Application (D+E)	33 240 50	00.00	0.00	33,240.50
,	Scheduled	Value	34 990 00	6	14,570.00	49,560.00
a	Description of Work		Berglind Self-performed work -		CO1 - Additional Items	Grand Totals
<	fem	ó	100		150	

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702 EXHIBII #2	PAGE ONE OF PAGES
	APPLICATION NO: #3-FINAL	Distribution to:
Public Building Commision of Chicago Andrew Carnegie Elementary 50 W. Washington St. Rm #200 1414 East 61st Street	ary PERIOD TO: 8/31/13 to 9/18/13	OWNER ARCHITECT
Chicago,IL 60602 Chicago, IL 60637 EPOM (CONTRACTOR):		CONTRACTOR
Jones & Cleary Roofing/Sheet Metal Co., Inc 6838 So. South Chicago Avenue	PROJECT NO BCC #513023	
CONTRACT FOR:Roofing & Sheet Metal	CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	iei
ALTONO PERED DIRECTOR		00000
CHANGE ORDER SUMMARY	1. OKIGINAL CONTRACT SOM	\$02,030.00
200	3. CONTRACT SUM TO DATE (Line 1 & 2)	\$62,090.00
TOTAL	4. TOTAL COMPLETED & STORED TO DATE	\$62,090.00
Approved this Month	(Column G on G703)	
Number Date Approved		
	a. 0 % of Completed Work \$0.00	1
	b % of Stored Material 0	
	(Column F on G703) Total Retainage (Line 5a + 5b or	
TOTALS \$0.00	Total in Column I of G703	\$0.00
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE	\$62,090.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
Payment has been completed in accordance with the Contract Documents,		\$45,030.50
that all amounts have been paid by the Contractor for Work for which previous		\$17,059.50
Certificates for Payment were issued and payments received from the Owner,	9. B/	\$0.00
and that current payment shown herein is now due.	3 less Line 6)	Action
CONTRACTOR	Subscribed and sworn before me this 18th day of September, 2013 KAREN.	~
By: Date: Sept 18, 2013	in expirage. All W United	EXPIRES:10/22/13
7	AMOUNT CERTIFIED	\$17,059.50
ARCHITECT'S CERTIFICATE FOR PAYMENT	(Attach explanation if amount certified differs from the amount applied for.)	·
	the state of the s	

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

ARCHITECT:

By:

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 Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work

PAGE ONE OF ONE

AIA DOCUMENT G703

**EXHIBIT #2B** 

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

Andrew Carnegie Elementary APPLICATION NO.: #3-FINAL

APPLICATION DATE: 9/18/13
PERIOD TO: 8/31/13 to 9/18/2013
PROJECT NO.: BCC #513023

SCRIPTION OF WORK				
DESCRIPTION OF WORK	_	0% RETAINAGE		<del>И</del>
DESCRIPTION OF WORK	Н	BALANCE TO FINISH		·
DESCRIPTION OF WORK		%		
SCHEDULED   FROM   PRESTINLY   STORED   PRESTINLY   PRESTINLY	g	TOTAL COMPELETED AND STORED TO DATE		\$ 62,090.00
B   C   WORK COMPLETED	L	MATERIALS PRESENTLY STORED (NOT IN D OR E)		•
B	Ш	ETED HIS PERIOD		17,059.50
SCF DESCRIPTION OF WORK  Coat South Modified Roofs Replace roof at (3) entrance canopies \$ \$ TOTALS.	Ο		23,156.50 13,050.00 8,824.00	\$ 45,030.50
DESCRIPTION OF WORK Coat South Modified Roofs Replace roof at (3) entrance canopies	0	SCHEDULED		\$ 62,090.00
A NO. 122 222 222 222 222 223 223 223 223 223	В		Coat South Modified Roofs Replace roof at (3) entrance canopies	TOTALS:
· · · · · · · · · · · · · · · · · · ·	A	NO.		



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

21850 Greenfield Road Oak Park, MI 48237 Contact: David Dowler Phone: 248-727-3987

Email: ddowler@btaww.com

### **Description of Services:**

Originally BTA was contracted to provide Roof Assessment services for Region 9 and 10 at the direction of Transwestern Co along with Harding Architects and Koo and Associates. Subsequent to providing the Assessment Services, BTA was directed by Transwestern Company to continue our Roof Consulting Services to cover preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

BTA then proceeded to start servicing the various sites and superintendents with these audits and inspections and forward the findings as they were concluded.

### **Summary of Post Assessment Meetings, Audits and Inspections:**

mma	ry of Post Assessi	<u>nent ivieetings, Audits and</u>	mspections:	- 1000 10
1.	Carter -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. \$ 1982.60
2.	Harte-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
3.	Holmes-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. \$25 \\ \frac{1}{2} \left( \frac{1}{2} \right) \\ \frac{1}{2} \\ \frac{1}{2
4.	Dewey-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. 42510.
5.	Sherwood -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. (1) 8 2 2. 00
6.	Hope -	(1) preconstruction walk,	(3) progress audits	(1) final inspection <b>4</b> 3137.00
7.	Ray -	(1) preconstruction walk,	(1) progress audit	(1) final inspection & 1972.
8.	Carnegie -	(1) preconstruction walk,	(2) progress audits	(1) final inspection ( ACT ( )
9.	Dumas-	(1) preconstruction walk,	(2) progress audits	(1) final inspection & A C (1)
10.	Fermi-	(0) preconstruction walk,	(2) progress audits	(1) final inspection R / E Z d
11.	Dulles-	(1) preconstruction walk,	(4) progress audits	(1) final inspection. 2 3 764.
12.	O'Keefe	(1) preconstruction walk,	(1) progress audits	(1) final inspection. #1 8 22.00

BTA was on the various roofs of the above sites for a combined total of 45 site visits. The accumulative hours that BTA expended for inspections, local travel, submittal reviews, reports, telephone conferences and consultation is 222 hours. Rate \$130.00 per hour x 222 hours = \$28,860

Invoice Amount: \$28,860



### CPS Carnagle 1414 E 61st Place Chicago, 1L APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: VIA Mr. David's Flooring International, LTD. 865 W Inving Park Rd Itsecs, IL 60143 Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 80143 TO CONTRACTOR: FROM SUB CONTRACTOR:

Floor Finishes

CONTRACT FOR:

AIA DOCUMENT G702

513023 21306354

9/19/2013

Application Date:

# 8OF

9/1/2013

PERIOD FROM: PERIOD TO:

ന

APPLICATION #:

CONTRACTOR'S APPLICATION FOR PAYMENT	MENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work covered by this Apolication for Payment has been completed in
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	selow, in connection with attached.	Ith the Contract,	accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM		\$1,318.00	SUBCOMPACTOR
2. Net Change by Change Orders		\$0.00	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	- 2)	\$1,318.00	By: Date: 9/19/2013
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	DATE	\$1,318.00	State of Pureze
B. RETAINAGE:			Subscribed and sworn to before me this 19th day of September 2013.
e	\$0.00		(3
b. 10% of Stored Material			Notary Public: JCM ( My Commission Expires: 6/7/
(Column F on G703) Total Retaknage (Line Sa + 5b or Total in Column I of G703)	80.00		OFFICIAL SEAL SEAL SEAL SEAH C WATERS
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$1,318.10	NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES:06/14/16
7. LESS PREVIOUS CERTIFICATES FOR PAYME! (Line 6 from prior Certificate)	R PAYMENT	\$1,252.10	bed o
8. CURRENT PAYMENT DUE		0639	in apprehensive, the Architect Commerce to the Commerce and the Commerce of th
9. BALANCE TO FINISH, INCLUDING RETAINAGE	ETAINAGE	Ĭ	
			AMOUNT CERTIFIED:
CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for, Initial all figures
Total changes approved in previous months by Owner			on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

70US  TOTALS  0.00 Approved (DATE)  0.00	CHANGE ORDER SUMMARY	HMAHY	ADDITIONS \$	DEDUCTIONS \$
TOTALS 0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Total changes approve	d in previous		
TOTALS 0.00 TE) TE) 0.00	months by Owner			
TOTALS 0.00  Deed TE) 0.00	Total approved this Mor	th:	00:00	0.00
TE)			00.0	0.00
7E)	Subsequent Change Or	rders		
00.0	Number			
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00.0				
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00:00				
0.00				
	NET CHANGES BY Chi	ande Orders	0.00	0.00

ARCHITECT

8

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:

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5.

A APPLICATION BATE  In shall allow before, amounts in solid by the carried of the laws may apply.  A In shall allow before, amounts we short where valids calculage for laws may apply.  A Mind Tool of the carried of the carried of the laws may apply.  A Mind Tool of the carried of the car										
NATIONALINE   PRODUCT	MA Day	unien (1702, APPLICATION AND CIGHTIFICATION FOR NT, containing Contractor's signed curtification is attached, itions below, amounts are stated to the nearest dollar. Use I us Contracts where variable retainings for line teems may upply.					APPLICATION D APPLICATION D PERIOD FF	ATE COM:	3 9/19/2013 9/1/2013 9/30/2013	
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PROMIT   P			,			MATERIALS	COMPLETED			
DESCRIPTION OF WORK   STATEMENT   TRANSPERSOR   TRANSPER	PEC			270 PM 000 000 000 000 000 000 000 000 000	200	PRESENTLY	AND STORED	ť	BALANCE TO FINISE	
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APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYMENT	AIA Document G702 Pa	Page one of 2 Pages
To Contractor:	Project:	Application #	3 Distribution to:
ruction	Carnegie	Period To:	08/31/13 Owner
111 E. Wacker, Ste 2450	1414 E 61st	Project Nos.:	513022 Architect
Chicago, IL 60601	Chicago, IL		Contractor
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.			
2255 S. Wabash Ave, Chicago, IL 60616	9		
Contract For: Painting & Decorating	Decorating Services		
CONTRACTORS' APPLICATION FOR PAYMENT	FOR PAYMENT	The undersigned Contractor certifies that to the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work
Application is made for payment, as shown below, in connection with	vn below, in connection with	covered by this Application for Payment has bee	covered by this Application for Payment has been completed in accordance with the Contract Documents, that ail
the Contract. Continuation Sheet, AIA Document G703, is attached	ocument G703, is attached.	amounts have been paid by he Contractor for V	amounts have been paid 50) he Contractor for Work for which previous Certificates for Payment were issued and
1. ORIGINAL CONTRACT SUM	\$ 302,174	payments received fight the Owner	And that current payment shown herein is now due.
2. Net change by Change Orders	₩	- CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	+-2) \$ 302,174	4	
4. TOTAL COMPLETED & STORED TO DATE	<b>DATE</b> \$ 302,174.00	0 By: /// //	Date: August 23, 2013
(Column G on G703)		Terri Pline - Vice President	nt
5. RETAINAGE:		State of: Illinois	
a. 0% of Completed Work:	· ·	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
b. 0% of Stored Material:	- 9	before me this 23rd	day of August 2013
(Column F on G703)		•	OFFICIAL SEAL \$
Total Retainage (Line 5a + 5b or			HOLLY HACKER
Total in Column 1 of G703)	€	- Notary Public:	MY COMMISSION EXPIRES 02/18/17
6. TOTAL EARNED LESS RETAINAGE	\$ 302,174.00	My Commission expires:	Shall the W
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	AYMENT \$ 287,065.30	O ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT
8. CURRENT PAYMENT DUE	. 15,108.70		in accordance with the Contract Documents, based on on-site observations and the data comprising this application
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE	the Architect certifies to the Owner that to the be	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work har
(Line 3 less Line 6)	- \$	Progressed as indicated, the quality of the Work	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
		is entitled to payment of the AMOUNT CERTIFIED.	ń
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	€
Total changes approved in		(Attached explanation if amount certified differs	(Attached explanation if amount certified differs from the amount applied for . Initial all figures on this Application
previous months by Owner		and on the Continuation Sheet that are changed to conform to the amount certified.)	o conform to the amount certifled.)
Total approved this Month		ARCHITECT:	
Totals:	0\$ 0\$		
NET CHANGES by Change Order	\$0	By:	Date:
		This Certificate is not negotiable. The AMOUNT CERTI	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance,

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

AIA DOCUMENT G702

CONTINUATION SHEET	AIA Document G703	Page two of
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		Application No.:
contaning Contractor's signed Certification, is attached.		Application Date:
In tabulations, below, amounts are stated to the nearest dollar.		Period To:

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

08/23/13 08/31/13

Architects Project No.:

Pages

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			• 6	037760		230 40				400%	9	00 08	
	Corridors	24,000	<del>-</del>	23,377.00	<b>9</b> (	1,430.40				9 9	9 (		<u> </u>
	Other Rooms	\$ 28,708	₩.	27,272.60	<del>69</del>	1,435.40		\$ 28,708.00		100%	O\$	\$0.00	0
	Miscellaneous	\$ 8,202	€9	7,791.90	↔	410.10		\$ 8,202.00		100%	0¢	\$0.00	0
									-	_			
						_							
													_
Total	Tes	\$ 302,174.00	\$ 287	287,065.30	<del>С</del>	15,108.70	ı <i></i>	\$ 302,174.00   100%	8		69	<del>69</del>	
													1

AIA DOCUMENT G703



### INVOICE

Date	Number
8/23/2013	17905

BILL TO:	
Berglund Construction Co. 111 E. Wacker Suite 2450 Chicago, IL 60601	later recovered offences on the published definition (And

PROJECT

13-208/CPS Carnegie

QUANTITY	DESCRIPTION		RATE	AMOUNT
	Invoice for work completed through	8/31/2013	302,174.00	302,174.00
a Property of the Property of	Less retention 0%		0.00	0.00
Wakene o '71 menene o '61 i i i i	Less previous request		-287,065.30	-287,065.30
control of the contro	The state of the s			
	TOTAL DUE THIS REQUEST: BE JOB # 513022 Carnegie	\$15,108.70		
			desired beautiful processed of the proce	
			Total	\$ 15,108.70

### Application and Certification for Payment AIA Type Document

PROJECT: Andrew Carnegie Elementary 1414 E. 61st Place Chicago , IL 60637 TO (OWNER); Public Building Commission of

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

FROM (CONTRACTOR): Brandenburger Plumbing

3245 West 111th Street

Chicago, IL 60655

Chicago, IL 60604

PERIOD TO:9/30/2013 APPLICATION NO:

CONTRACTOR OWNER

Page 1 of 2

DISTRIBUTION

ARCHITECT'S PROJECT NO: 513023

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

488.40 44,318.40 44,318,40 43,830.00 S S S 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Not Change by Change Orders I. ORIGINAL CONTRACT SUM

6. RETAINAGE:

0.0 800 w w 0.00 % of Completed Work 0.00 % of Stored Material G ۵

50 Total retainage (Line 5a + 5b)

49 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) (Line 4 less Line 5 Total)

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

000

S

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	00'00	00'0
Total approved this Month	488.40	00.0
TOTALS	488.40	0.00
NET CHANGES by Change Order	488.40	

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 The Undersigned Contractor certifles that to the best of the Contractor's knowledge, information and OFFICIAL SEAL Certificates for Payment were issued and payments received current payment shown herein is now due.

CONTRACT DATE: 6/27/2013

CONTRACTOR: Brandenburger Plumbing 3745 West // 1th Street Chicago, IL 606

Date:

NOTARY PUBLIC - STATE OF ALLINOIS MY COMMESSION EXPRES: 11/28/15

**NENDY LENART** 

Keith R. Brandenburg / President

8

State of: IL

County of Cook

Subscribed and Sworn to before me this

Day of

Notary Public:

8

44,318,40

w

6. TOTAL EARNED LESS RETAINAGE

41,377,25 2,941,15

My Commission Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 Documents, based on on site observations and the data comprising the above application, the Architect certifies to ewfer that to the best of the Architect's

AMOUNT CERTIFIED.

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

ARCHITECT

Date

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

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

AIA Type Document	on and Certification for Payment
-	Application and

Page 2 of 2

TO (OWNER)	TO (OWNER); Public Building Commission of Chicago		PROJECT: Andrew 1414 E Chicago	PROJECT: Andrew Carnegie Elementary 1414 E. 61st Place Chicago , IL 60637	ary	APPLICATION NO: 3 PERIOD TO: 9/30/2013	: 3 2013	DIS:	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CON1	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT):	KOO & Associates, LTD 53 West Jackson Blvd. Suite 215 Chicago, IL 60604	Blvd.	ARCHITECT'S PROJECT NO: 513023	9023	0	_ CONTRACTOR
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/27/2013	6/27/2013		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	13,996,25	13,707.25	289.00	00.00	13,996.25	100.00	0.00	0.00
BPI RM	Rough Materials	938.00	938.00	00.00	00.00	938.00	100.00	0000	00.00
BPI TL	Trim Labor	7,628.75	6,565.00	1,063.75	00.00	7,628,75	100.00	0.00	00.00
BPI TM	Trim Materials	9,750.00	9,750.00	0.00	00.00	9,750.00	100.00	0.00	0.00
FALLS	Insulation	2,200.00	1,100.00	1,100.00	00.00	2,200.00	100.00	0.00	0.00
HARD ROCK	HARD ROCK Concrete Coring	630.00	630.00	0.00	00.00	630.00	100.00	0.00	00:00
FERGUSON	Materials	8,687.00	8,687.00	0.00	00.00	8,687.00	100.00	0.00	00.00
BPI #1	Per Berglund Construction request, repair existing leaking roof drain.	488.40	0.00	488.40	0.00	488.40	100.00	0.00	0.00
	REPORT TOTALS	\$44,318.40	\$41,377.25	\$2,941.15	20.00	\$44,318.40	100.00	\$0.00	\$0.00

### NOTARY PUBLIC - STATE OF ILLINOIS LIMERRE MY COMMISSION EXPIRES:06/25/15 ARCHITECT be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall OFFICIAL SEAL LILLIAN KIRK and belief the Work covered by this Application for Payment has been completed in accordance Application and on the Confinuation Page that are changed to conform to the amount certified.) The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information Date: 09/27/2013 with the Contract Documents, that all amounts have been paid by the Contractor for Work for which pravious Cartificates for Payment were Issued and payments received from the Owner, ģ comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor Architects knowledge, information and belief the Work has progressed as indicated, and In accordance with the Contract Documents, based on on-eita observation and the data Date: AMOUNT CERTIFIED ...... PERIOD TO: 09/30/2013 OUR JOB #: 419013 CUSTOMER#: 580 CONTRACTOR: Block-Etactric Company, Inc. APPLICATION NO.: 3 INVOICE #: PROJECT #8: CONTRACT DATE: September 2013 **ARCHITECT'S CERTIFICATION** and that current payment shown herein is now due, \$-Jun-2015 is entitled to payment of the Amount Certified. Subscribed and sworn to before day of Contract Documents or otherwise. My commission Expires: Il inois Cook 27 Notary Public: ARCHITECT PROJECT: Andrew Carnegie Elementary School County of: State of: me this 资 8 1414 E 61ST ST CHICAGO, IL 6,665.00 0.0 -71,150.00 -71,150.00 52,300.00 58,965.00 158,965.00 900 158,965.00 152,300.00 6,665.00 P.O. NO: 513023 DEDUCTIONS 8 9.0 9.0 0.0 77,815.00 77,815.00 6,665.00 **ADDITIONS** 1. ORIGINAL CONTRACT AMOUNT ....... \* \*\*\*\*\*\*\*\*\*\*\* 8. TOTAL EARNED LESS RETAINAGE ........ 104 S. Michigan Avenue, Sulte 1500 CONTRACTOR'S SUMMARY OF WORK 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 8. CURRENT PAYMENT DUE ........ 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE Application is made for payment as shown below. TO OWNER: Berglund Construction Co. TOTALS APPLICATION FOR PAYMENT 7107 Milwaukee Avenue Total changes approved in previous months FROM CONTRACTOR: Block Electric Co., Inc. Chicago, 1L 60603 2. NET CHANGE BY CHANGE ORDER Niles, IL 60714 NET CHANGES by Change Order 3. CONTRACT AMOUNT TO DATE CHANGE ORDER SUMMARY 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached Total Retainage (Line 5a + 5b) Total approved this month (Line 6 from prior Application) (From Continuation Page) (Line 4 minus Line 6 Total) CONTRACT FOR: (Line 3 minus Line 8) 5. RETAINAGE: م

### **CONTINUATION PAGE**

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

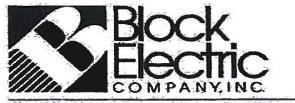
PROJECT: 419013

Andrew Carnegie Blementary School

APPLICATION NO.: 3
APPLICATION DATE: 09/27/2013
PERIOD TO: 09/30/2013
PROJECT #8:

ITEM #	WORK DESCRIPTION	ORIGINAL	CHANGE	REVISED	COMPLET FROM PREVIOUS APPLICATION	COMPLETED WORK ROM WICHIS PERIOD ICATION	TOTAL COMPLETED AND STORED	*	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
100	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	<b>2</b> 0:00	\$5,000.00	100%	20.00	\$0.00
200	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	%00 <b>1</b>	\$0.00	80.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0,00
400	Misc. Materials	\$58,300.00	\$0.00	\$58,300.00	\$58,300.00	\$0.00	\$58,300.00	100%	\$0.00	\$0.00
900	Labor	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	100%	\$0.00	\$0.00
900	C.O. 1	\$0,00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$0.00
200	C.O. 2	\$0.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$37,900.00	100%	\$0.00	\$0.00
900	C.O.3	\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$1,915.00	\$1,915.00	100%	\$0.00	\$0.00
600	C.O. 4	\$0.00	\$0.00	\$0.00	80.00	\$0.00	80.00	ર્જ	20.00	\$0.00
010	reconciliation of work	\$0.00	(\$71,150.00)	(\$71,150.00)	\$0.00	(\$71,150.00)	(\$71,150.00)	100%	\$0.00	80.00
	TOTALS	\$152,300.00	\$6,665.00	\$158,965.00	\$152,300.00	\$6,665.00	\$158,965.00	100%	\$0.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



### **ELECTRICAL CONTRACTORS & DESIGNERS**

### INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000

www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

ATTN: MARY GROSS BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450

CHICAGO, IL 60601

DATE

September 27, 2013

INVOICE

97903

JOB

419013

CUSTOMER NO.

513023

**SALES ID** 

007

Work Done At: Andrew Carnegie Elementary

Invoice for the above referenced project.

Work completed to date Less 0 percent retainage Less previous invoice

\$

158,965.00

\$

152,300.00

TOTAL AMOUNT OF THIS INVOICE

\$

6,665.00

### Berglund Construction General Requirements Pay Appl. 4 - Final Carnegie

Labor - time sheets attached Total Rate Hours **Temporary Protection Reproduction costs** Cushing 10178577 39.38 Cleaning Disposal 345.00 Tri-State 458323 **Testing** 384.38



### **420 West Huron Street** Chicago, IL 60654

PH: 312-266-8228 FX: 312-799-8353 www.cushingco.com

BERGLUND CONSTR. 8420 S SOUTH CHICAGO AVE ATTN:ACCTS.PAYABLE

CHICAGO, IL 60617

Invoice: Date:

10178577

Customer:

07/24/2013 01525

Project #: 513023

Project Phase:

CPS-Carnegie 01943

Contact: Salesperson: 0303

Toni Stevens

Quote No: 0

PO Number: CPS-Carnegie

Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
 1	17	900h Hulf Size Bond Print	17	2	34	0.4000	13.60
2	17	800h Bond Paper Print - Half Size	34	2	68	0.1600	10.88
3	1	838h Half Size Binding up to 150 Sheets	3	1	3	0.8000	2.40
1	1	69R Priority Service	1	1	i	12.5000	12.50

**Processing Instructions Shipping Instructions** 

Freight

Subtotal: 39.38 Misc: 0.00 Freight: 0.00 Tax: 0.00

Total:

39.38

Please Remit All Payments To:

**Credit Card:** 



Dept. #10161 P.O. Box 87618

Chicago, IL 60680-0618

Name On

Card Number:

Expiration:



### **INVOICE**

For your convenience you can pay online at <a href="https://www.tn-stated/speed/cont/">www.tn-stated/speed/cont/</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

1 COLUMN DE LIGHT	In Street, Sci	200	200 III III	100	
		1 1		1 1 1	

Invoice Da	te Acco	unt Number	Invoice Number	Service Address			
08/05/13	602	23011	458323	1414 E 61ST	PL CHICAGO IL		
Date	Item Nun	nber/Descripti	on		Quantity	Unit Price	Extension
07/29/13	YOUR AC	TELY TO AV	PAST DUE - PLEA POID A DISRUPTI LIVERY - 61199 \$351.38	ON OF SERVICE	1	\$345.00	\$345.00
0-3	0 Days	31-	60 Days	61-90 Days	Over 90 Days	To	tal Due
\$425.0	0	\$425.0	0	\$0.00	\$0.00		\$1201.38

### Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

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

DATE:	10/30/2013		_				
PROJECT:	John Foster Dulles Element	ary Scho	ool				
Pay Application No.: For the Period: Contract No.:	8/16/2013 PS1972	to	9/30/2013				
\$Revenu	lution No, adopted by the Public lee Bonds issued by the Public Building Coning as in said Resolution), I hereby certi	ommissio	n of Chicago for t	the financing o	f this project (and	ne all term	ns used herein
	Obligations in the amounts star proper charge against the Con     No amount hereby approved for upon such contract, exceed 90 amount of payments withheld.	struction or payme 0% of cur	Account and has ent upon any cont rent estimates ap	not been paid ract will, when proved by the	; and added to all amo Architect - Engine	unts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL (	60601				
FOR:	John Foster Dulles Elementary Schoolum of: \$424,941.90	ol	-				
ORIGINAL CONTRACTO	DR PRICE		\$	3,257,592.00		<u></u>	
ADDITIONS			<del>`</del>	\$0.00			
DEDUCTIONS				(\$48,998.60)			
NET ADDITION OR DED	NICTION .			(\$48,998.60)			
ADJUSTED CONTRACT	•	-	\$	3,208,593.40			
TOTAL AMOUNT EARN	ED			<u>.</u>		\$	2,899,033.46
TOTAL RETENTION						\$	11,596.00
b)	Reserve Withheld @ .40% of Total Amo but Not to Exceed 5% of Contract Price Liens and Other Withholding Liquidated Damages Withheld		ed,		\$ 11,596.00 \$ -	· .	
TOTAL PAID TO DATE (					<u> </u>	- œ	2 997 427 46
						\$	2,887,437.46
LESS: AMOUNT PREVIO	JUSLY PAID					\$	2,462,495.56
AMOUNT DUE THIS PAY	YMENT					\$	424,941.90
Architect Engineer:	Koo and Associates LTD						

Date

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	-	Dulles Elementary	Contract Number:	PS1972
Monthly Estimate No.:	-	4	PBCC Project No.:	18550 - Dulles
Date:	-	October 30, 2013		
STATE OF ILLINOIS	1			
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	)			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Masonry	\$55,892.60	\$46,300.00	\$9,592.60	\$0.00
Unique Casework Installations	Carpentry	\$143,109.03	\$101,179.00	\$41,930.03	\$0.00
Anderson & Shah	Roofing Supplier	\$200,000.00	\$180,000.00	\$20,000.00	\$0.00
Garth Bldg	Roofing Supplier	\$32,900.00	\$29,691.00	\$3,209.00	\$0.00
AC Brown	Painting Supplier	\$20,230.00	\$20,230.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$4,388.67	\$2,669.64	\$1,719.03	\$0.00
Maywood Industries	Plumbing Supplier	\$4,821.00	\$4,821.00		\$0.00
Lakeside Specialties	Plumbing Supplier	\$1,427.14	\$1,427.14		\$0.00
Evans Electric	Electrical Supplier	\$211,398.61	\$211,398.61		\$0.00
Express Electric	Electrical Supplier	\$17,150.00	\$17,150.00		\$0.00
Kates Security	Onsite Security	\$40,751.20	\$40,751.20		\$0.00
Koo and Associates LTD	Archittect	\$152,916.00	\$134,566.08	\$18,349.92	\$0.00
	TOTALS	\$890,759.25	\$795,958.67	\$94,800.58	\$0.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

all	
Tom Sicinski, Vice President	
October 30, 2013	
Date	

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Commission Expires:

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No 504616

### ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observational Bayins June 18, 2016 comprising the above application, the Architect certifies to the Owner than Owner Design No. 504616 Architect's knowledge, information, and belief, the Work has progressed as indicated in the management of the Contract Notary Public, State of Illinois (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.) COFFICIAL SEAL" 30th day of October 2013 Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Contractor County of: CACK Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract Date: is entitled to payment of the AMOUNT CERTIFIED. 100/8/190TG Berglund Construction 4 9/30/2013 AMOUNT CERTIFIED \$ 424,941.90 Application No.: Contract Date: State of: T// IMDI My Commission expires: Project Nos: Subscribed and awayn to Period To: herein is now due. CONTRACTOR: ARCHITECT: Notary Public: 513024- Chicago Public Schools - Dulles Elementary 53 W. Jackson Blvd, Suite 215 By: KOO & Associates, LTD Chicago IL 60604 \$3,257,592.00 \$3,208,593.40 \$2,899,033.46 \$2,887,437.46 -\$48,998.60 \$11,596.00 \$2,462,495.56 \$424,941.90 \$321,155.94 \$0.00 \$48,998.60 \$48,998.60 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: \$0.00 \$0.00 \$0.00 -\$48,998.60 4. Total Completed and Stored To Date .......... Via Architect: \$0.00 \$11,596.00 1. Original Contract Sum .......... 7. Less Previous Certificates For Payments ....... Additions To Owner: Public Building Commission of Chicago 6. Total Earned Less Retainage ........ 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order Richard J Daley Center of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: 0.40% Contract For:

53206

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

10/29/13 09/30/13

Application Date:

Application No.:

Architect's Project No.:

## **CONTINUATION SHEET**

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

53206

Invoice #:

Contract: 513024- Chicago Public Schools - Dulles Elementary

	(			1				:	
< .		٠	ا	ш	<b>L</b>	9		E	
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
o N		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fees	162,719.35	134,566.08	18,660.00	00:00	153,226.08	94.17%	9,493.27	00.00
÷	1 Design Phase (Contractor) Fee	5,386.00	5,386.00	00.00	0.00	5,386.00	100.00%	0.00	00.00
20	Bond	20,520.00	20,520.00	00.00	0.00	20,520.00	100.00%	0.00	00:00
30	Insurance	32,050.00	32,050.00	00:00	0.00	32,050.00	100.00%	0.00	00.00
40	Mobilization	00.00	71,211.27	-71,211.27	00.00	00.00	%00.0	00.00	00:00
01000	01000 HVAC Modifications	00.00	00.00	00:00	0.00	00:00	0.00%	0.00	00:00
02000	Demolition- BCC	17,162.00	25,250.00	-8,088.00	00.00	17,162.00	100.00%	0.00	00:00
02100	Abatement - Safe	185,635.00	165,000.00	10,540.00	00:00	175,540.00	94.56%	10,095.00	00.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.00%	0.00	00:00
03000	Excavation & Concrete - CSI3000	55,892.60	46,300.00	9,592.00	00.00	55,892.00	100.00%	09.0	00:00
04000	Masonry - Dunigan	165,000.00	156,750.00	8,250.00	00:00	165,000.00	100.00%	0.00	00.00
04500	Masonry - Berglund	287,674.52	183,765.15	103,909.37	0.00	287,674.52	100.00%	0.00	00:00
02000	Metals - Scott Steel	8,000.00	00:00	8,000.00	00:00	8,000.00	100.00%	00:00	00:00
00090	Carpentry - Unique	143,109.03	101,179.00	41,930.03	0.00	143,109.03	100.00%	0.00	00.00
02000	Roofing - Jones & Cleary	603,680.00	568,442.00	35,238.00	0.00	603,680.00	100.00%	0.00	00.00
0220	Roofing Consultant - BTA	3,764.00	0.00	3,764.00	0.00	3,764.00	100.00%	0.00	00.00
07840	Firestop/Fireproof	00.00	00.00	00.00	00.00	00.00	%00.0	00.00	00.00
08000	Glass & Glazing - Glass Designers	7,163.00	6,804.85	358.15	00:00	7,163.00	100.00%	0.00	00.00
09650	Carpet & VCT - Mr Davids	10,387.00	8,204.00	2,183.00	0.00	10,387.00	100.00%	00:00	00.00
00660	Painting - Ascher	105,078.00	48,690.00	56,388.00	00.00	105,078.00	100.00%	00.00	00:00
11100	Food Service Equipment - Boelter	32,514.00	32,071.05	442.95	00.00	32,514.00	100.00%	0.00	00.00
15350	-	5,775.00	5,775.00	0.00	00.00	5,775.00	100.00%	00.00	00.00
15400	Brandenburger   Plumbing - CJErickson	74,701.00	67,000.00	7,701.00	0.00	74,701.00	100.00%	0.00	0.00
15500		115,493.00	99,693.00	15,800.00	0.00	115,493.00	100.00%	0.00	0.00
16000	Electrical - Block	358,173.00	338,390.00	19,783.00	00:00	358,173.00	100.00%	00:00	0.00
17000	General Requirements - Berglund	26,061.00	17,050.43	1,685.20	0.00	18,735.63	71.89%	7,325.37	00:00
19000	Onsite Security - Kates	40,751.20	40,751.20	00.00	0.00	40,751.20	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	00.00	0.00	00.00	%00.0	9,526.00	00.00
21000	Unawarded Amount	185,615.70	00.00	00.00	00.00	00.00	0.00%	185,615.70	0.00
22000	Subcontractor Bonds/SDI	36,199.00	36,199.00	00.00	0.00	36,199.00	100.00%	00.0	0.00
23000	Sunday Premium Allowance	12,600.00	0.00	00.00	0.00	00.00	0.00%	12,600.00	0.00
24000	General Conditions	159,399.00	151,429.05	7,969.95	00.00	159,399.00	100.00%	00.00	0.00

### Page 3 of 3

# **CONTINUATION SHEET**

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

09/30/13 10/29/13 Application Date: To:

Application No.:

Architect's Project No.:

	-	Retainage	0.00 0.00 0.00	11,596.00
	I	Balance To Finish (C-G)	74,904.00 0.00 0.00	309,559.94
Alcillects Floject No.		(0/9)	0.00% 100.00% 0.00%	90.35%
	g	Total Completed and Stored To Date	0.00 136,391.00 123,270.00 0.00	2,899,033.46
tary	Ŀ	Materials Presently Stored	00.0 00.0 00.0	0.00
s - Dulles Elemen	Ш	npleted This Period In Place	34,097.75 30,817.50 0.00	338,810.63
513024- Chicago Public Schools - Dulles Elementary	٥	Work Completed From Previous This Application In F (D+E)	0.00 102,293.25 92,452.50 0.00	2,560,222.83
: 513024- Chicaç	၁	Scheduled Value	74,904.00 136,391.00 123,270.00 0.00	3,208,593.40
53206 Contract :	В	Description of Work	Design Build Entity Contingency Overhead Design Build Entity Fee Commission Contingency	Grand Totals
Invoice #:	4	No.	25000 26000 27000 28000	

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

Project Title: Chicago Public Schools - Dulles Elementary Application Date: 10/29/2013

Arch/Eng:

Contractor: **Berglund Construction** 

Period From: 8/19/2013 - 9/30/2013

Application No.: 4

8410 S South Chicago Avenue Chicago, IL 60617 Change Orders Included: -99003 Project Number: 513024- Chicago Public Schools - Dulles

Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect & Engineer) Fees	162,719.35	94%	153,226.08	0.00	134,566.08	18,660.00	9,493.27
11	Design Phase (Contractor) Fee	5,386.00	100%	5,386.00	0.00	5,386.00	0.00	0.00
20	Bond	20,520.00	100%	20,520.00	0.00	20,520.00	0.00	0.00
30	Insurance	32,050.00	100%	32,050.00	0.00	32,050.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
01000	HVAC Modifications	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition Demolition- BCC	17,162.00	100%	17,162.00	0.00	25,250.00	-8,088.00	0.00
	Abatement - Safe	185,635.00	95%	175,540.00	0.00	165,000.00	10,540.00	10,095.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
03000	Excavation & Concrete - CSI3000	55,892.60	100%	55,892.00	0.00	46,300.00	9,592.00	0.60
04000	Masonry - Dunigan	165,000.00	100%	165,000.00	0.00	156,750.00	8,250.00	0.00
	Masonry - Berglund	287,674.52	100%	287,674.52	0.00	183,765.15	103,909.37	0.00
05000	Metals Metals - Scott Steel	8,000.00	100%	8,000.00	0.00	0.00	8,000.00	0.00
06000	Carpentry - Unique	143,109.03	100%	143,109.03	0.00	101,179.00	41,930.03	0.00
07000		603,680.00	100%	603,680.00	0.00	568,442.00	35,238.00	0.00
07500	-	3,764.00	100%	3,764.00	0.00	0.00	3,764.00	0.00
07840	•	0.00	0%	0.00	0.00	0.00	0.00	0.00
08000	<b>3</b>	7,163.00	100%	7,163.00	0.00	6,804.85	358.15	0.00
00650	Designers Carpet & VCT - Mr Davids	10,387.00	100%	10,387.00	0.00	8,204.00	2,183.00	0.00
	Painting - Ascher	105,078.00	100%	105,078.00	0.00	48,690.00	56,388.00	0.00
	_							0.00
11100	Food Service Equipment - Boelter	32,514.00	100%	32,514.00	0.00	32,071.05	442.95	0.00
15350	Video & Rodding of Existing Drains -	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
15400	Plumbing - CJErickson	74,701.00	100%	74,701.00	0.00	67,000.00	7,701.00	0.00
15500	HVAC - RJ Olmen	115,493.00	100%	115,493.00	0.00	99,693.00	15,800.00	0.00
16000	Electrical - Block	358,173.00	100%	358,173.00	0.00	338,390.00	19,783.00	0.00
17000	General Requirements -	26,061.00	72%	18,735.63	0.00	17,050.43	1,685.20	7,325.37
	Berglund Onsite Security - Kates		100%	·		40,751.20	·	
	•	40,751.20		40,751.20	0.00		0.00	0.00
	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items Unawarded Amount	185,615.70	0%	0.00	0.00	0.00	0.00	185,615.70
22000	Subcontractor Bonds/SDI	36,199.00	100%	36,199.00	0.00	36,199.00	0.00	0.00
23000	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
24000	General Conditions	159,399.00	100%	159,399.00	0.00	151,429.05	7,969.95	0.00
	Design Build Entity	74,904.00	0%	0.00	0.00	0.00	0.00	74,904.00
	Contingency							
	Overhead	136,391.00	100%	136,391.00	11,596.00	75,777.25	49,017.75	0.00
	Design Build Entity Fee	123,270.00	100%	123,270.00	0.00	92,452.50	30,817.50	0.00
28000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	3,208,593.40	90.35%	2,899,033.46	11,596.00	2,462,495.56	424,941.90	309,559.94

Amount of Original Service\$3,257,592.00	Work Com
Adjustments (Change Orders)\$-48,998.60	Total Reta
Adjusted Total\$3,208,593.40	Net Amour

Work Completed to Date (Column 3)	\$2,899,033.46
Total Retained (Column 4)	\$11,596.00
Net Amount Earned (Column 3 minus Column 4)	\$2,887,437.46
Previously Paid (Column 5)	\$2,462,495.56
Net Amount Due This Payment (Column 6)	\$424,941.90

### STATE OF Illinois **COUNTY OF Cook**

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dulles Elementary
Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 30 day of 0, 2013

Notary Public

"OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois
My Commission Expires June 18, 2016
My Commission No. 504616

WAIVER OF I	LIEN TO DATE
STATE OF ILLINOIS COUNTY OF COOK SS	Gty #:Escrow #:
TO WHOM IT MAY CONCERN:	
	of Chicago to furnish labor & materials necessary for the project entitled Chicago is Chicago Public Schools - John Foster Dulles Elementary School of which Public

THE undersigned, for and in consideration of

Four Hundred Twenty-Four Thousand Nine Hundred Forty-One & 90/100

\$424,941.90 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand	and seal on this 30th	day of	October 2013
Signature and Seal:	Alle		
	Tom Sicinski, Vice President		

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

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

SS

TO WHOM IT MAY CONCERN

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

That the total amount of the contract including extras\* is \$3,208,593.40 on which he has received payment of \$2,462,495.56 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

	Contract Price	Amount Paid	This Payment	Balance Due
General Contracting	3,208,593.40	2,462,495.56	424,941.90	321,155.94
-				
total Tar Canadata	0.000.500.40	0.400.405.50	10101100	321,155.94
	xtras* To Complete			

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

Signed this 30th day of October 2013

Subscribed and sworn to before me this 30th day of October 2013

Signature:

Tom Sicinski, Vice President

Notary:

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
My Commission Expires June 18, 2016

Commission No. 504414

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			Byredia and East The Control
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100,00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Goodfriend Magruder Lehman Design Melvin Cohen and Associates	26,000.00 100,000.00 30,100.00	100.00% 100.00% 100.00%	24,700.00 95,000.00 28,595.00	1,300.00 5,000.00 1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI ABI Specifications	11,000.00 15,100.00	100.00% 100.00%	11,000.00 15,099.96	0.00 0.04
Hydercerk - 8,636,83 Carnegie - 1,672.44 Dulles - 8,636,82 Fermi - 1,943.49 Okeefe - 8,636.82 Dumas - 2,289.54				

TOTAL DUE

\$31,815.94

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CP5 - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Silling Period: 08/01/13 - 10/15/13	0.00			
Bart up, existing conditions, program confirmation 25%)	110,032.00	100.00%	110,032.00	0.0
Permit/Construction Docs (40%)	176,051.00	100,00%	176,051.00	0.0
Construction Administration (30%)	132,038.00	100.00%	125,436.10	
Project Closeout (5%)	22,006.00	77.28%	123,430.10	6,601.9 17,006.0
Goodfriend Magruder	26,000.00	100 00%	24,700.00	1,300.0
ehman Design	100,000.00	100.00%	95,000.00	5,000.0
felvin Cohen and Associates	30,100.00	100.00%	28.595.00	1,505.0
EC	5.060.00	100.00%	4,807.00	253.0
erra Engineering	3,000.00	100,00%	2,850.00	150.0
loeman Design	16,800.00	100.00%	16,800.00	0.0
n	11,000.00	100.00%	11,000.00	0.0
ABI Specifications	15,100.00	100.00%	15,099.96	0.0
Seenextpage for breakdown perselved				

TOTAL DUE

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

General through 07/31/13 \$302.36 \$302.36 \$302.36 \$302.36 General through 07/31/13 \$302.36 \$9.83		\$302.36 \$9.84 \$0.41 \$8.00	\$802.86	
General through 07/31/13 \$302.36 \$302.36 \$302.36 General through 07/31/13 \$9.8		\$302.36 \$9.84 \$0.41 \$8.00	\$802.86 \$9.84	44
General 08/01 - 09/30 \$9.83 \$9.83 \$9.83 \$9.83 Dulles 08/01 - 09/30 \$0.41 \$21.71 \$0.4		\$9.41	\$9.84	91,418,10
Dulles 08/01 - 09/30  General 10/01 - 10/30  General 10/01 - 10/30  O'Keefe 10/01 - 10/30  Aloha 06/25/13  Aloha 06/25/13  T. Weber 07/15/13 Report  C. Weber 07/15/13 Report  S96.98  C. Reppel 08/26/13 Report  S96.98  S126.52  \$		\$0,41	•	00'68S
General 10/01 - 10/30 \$0.41 \$0.41 \$0.41  O'Keefe 10/01 - 10/30 \$2.36  Dulles 10/01 - 10/30 \$8.00 \$8.00  Aloha 06/25/13 \$126.52 \$126.52  Aloha 06/27/13 \$126.52 \$126.52  T. Waber 07/15/13 Report \$62.46 \$62.47  T. Waber 07/15/13 Report \$96.98 \$96.98  D. Rappel 08/26/13 Report \$107.59 \$107.59  GER  AMS 07/02/13  AMS 08/01/13		\$6.00		521,71
O'Keefe 10/01 - 10/30 \$2.36 \$27.14  Aloha 06/25/13 \$8.00 \$8.00 \$8.00  Aloha 06/27/13 \$126.52 \$126.52 \$126.52  T. Weber 07/15/13 Report \$62.46 \$96.98  D. Reppel 08/26/13 Report \$107.59 \$107.59  GER  AMS 07/02/13  AMS 08/01/13		\$126.52	\$0,41	\$2,47
Dulles 10/01 - 10/30 \$8.00 \$27.14 Aloha 06/25/13 \$126.52 \$126.52 \$126.52 Aloha 06/27/13 \$126.52 \$126.52 \$126.52 T. Weber 07/15/13 Report \$62.46 \$62.47 T. Weber 08/26/13 Report \$96.98 \$96.98 D. Reppel 08/26/13 Report \$107.59 \$107.59 AMS 07/02/13 AMS 08/01/13		\$8.00 \$126.52		\$2.86
Aloha 06/25/13 \$8.00 \$8.00 \$8.00 Aloha 06/27/13 \$126.52 \$127.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59		\$126.92		627.14
Aloha 06/27/13 \$126.52 \$126.52 \$126.52  T. Weber 07/15/13 Report \$62.46 \$62.47  T. Weber 08/26/13 Report \$107.59 \$107.59  D. Rappel 08/26/13 Report \$107.59 \$107.59  GER  AMS 07/02/13  AMS 08/01/13		5126.52	\$8,00	848.00
T. Weber 07/15/13 Report \$62.46 \$62.47  T. Weber 08/26/13 Report \$96.98 \$96.98 \$96.98  D. Reppel 08/26/13 Report \$107.59 \$107.59 \$107.59  GER  AMS 07/02/13  AMS 08/01/13			\$126,52	\$789,12
r 07/15/13 Report \$62.46 \$62.47 \$62.47 rr 08/26/13 Report \$96.98 \$96.98 \$96.98 \$96.98 al 08/26/13 Report \$107.59 \$107.59 \$107.59 \$107.59 \$107.39 AMS 07/02/13 AMS 08/01/13				
# 08/26/13 Report \$96.98 \$96.98 \$96.98 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59 \$107.59		\$62,47	\$62,47	\$374.80
al 08/26/13 Report \$107.59 \$107.59 \$ AMS 07/02/13 AMS 08/01/13		\$96,98	86'96\$	5581.83
		\$107,60	\$107.60	\$645,57
			\$6,60	\$6,60
			67.95	\$7.95
MISCELLANEOUS				
Self Certification Class \$216,67 \$216.67 \$216,67		\$216,67	\$216,67	\$1,300,00
Jasper Noland \$223.67 \$223.67 \$223.67 \$228.67		\$223.67	\$223.67	61,342,00
Drop Box \$16.50 \$16.50 \$16.50		\$16.50	\$16,50	\$99,00
TOTAL \$1,173.84 \$1,219.88 \$1,170.99 \$1,171.00	\$1,171,00	\$1,171.01	\$1,188.86	\$7,091,78

Koo & Associates through 07/31/13

Total Cost	\$ 1,814,13 div.x6 Schools \$ 302,39 each
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Copy + Print_Large size_Color 11 x 17 0.39	458
Copy+Print_Color 8-1/2 x 11 \$ 0.19 \$	766 \$ 145,54 \$
Copy + Print_Larga size_Black 11 x17 0.15	4339 650.85
Copy+Print_Black 8-1/2 x 11 0.08 \$	6437 514.96 \$
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Koo & Associates through 08/01/13 - 09/30/13

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	Pomercy - Lobby	-	-	-	0						0
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	CPS Montefiore	-	-	<u>-</u>	Q				-		34
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	MeNUS ROOF	-	-	-	8						0
	Franklin Apartments	-	<u>-</u>	-	0			-			0
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	Bick's Place	-	-	-	0		0				0
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1203	Purple Hotel	1-	-	-	0	C	0	0	0		0
1204	6SA Executive Carpet		-	-	0						0
1205	Heirs of Bronzeville	-	F	-	0	0	0	0	0		C
	168 Ni Michigan		F	-	0	0	0	0	0		0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	C	0		0
1207	CPS Prosser Academy	-		-	0	0	1	0	0		0
1208	CPS Prosser - NR	-	F	-	0	0	0	O	0		0
1209	Ping Tom Fieldhouse	-	-	-	0	C	C	0	O		0
1210	Bridge Chimney	-	-	-	0	0	1	0	0		0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0		0
1212	Gompers Chimney	-	-	-	0	0	0	0	0		0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0		0
1214	Local 399 Milhwork	-	F	-	0	0	0	0	0		0
1301	Chicago PMD	-	-	F	0	0	2	0	0		0
1302	The Out Chicago	-	F	F	104	0	182	30	0		0
	6SA-Dom. Water Pump	F	F	F	7	0	0	C	0		0
	Thomcreek Sr.	-	F	-	0	C	0	0	O		0
1305	Grove Parc	-	-		0	0	0	0	0		o l
	Hampton Entry	-	-	F	0	C	0	0	O		0
1307	GSA-JCK Lebby	-	-	F	36	16	2	1	0		0
1308	theWit - LED Sign	-	-	-	0			0			0
	OH Math Emporium	-	-	-	1010	387	87	27	0		0
	GSA-450 S. Federal	-	-	F	108						0
	PBC-2013-Berglund	-	-	-	383	-	The same of the sa	The state of the s			o
	PBC-2013-KR Miller	-		-	.1		-		0		0
	Altgeld Gardens 9-16	-	-	-	<b>√</b> 83		J 229	-			0
	O'Hare Concessions	-	-	-	0						
	GSA - JCK P-Level	-	-	-	80						0
	Penn Elementary	-	-	-	226						0
	GSA - BOP Office	-	-	ļ-	265						
	O'Keeffe JOC	-	I-	-	0						
	Dulles JOC	1-	-	ļ. —	229						0
	Lincoln Hotel	-		-	0						0
	Navy Pier Hotel	L	<u> </u>	L	11						

### DULLES

Copy + Print_Large size_Color Total Cost 11 x 17 0.39	. O &
φ. Ο	·us
Copy+Print_Color 8-1/2 x 11 \$ 0.19 \$	4 6 4
S. S.	· <b>U</b> )
Copy + Print_Large size_Black Copy 11 x17 0.15 \$	15 2,25
A I W	229 18.32 \$
Copy+Print_Black 8-1/2 x 11 0.08 \$	229 18,32
1/1	w
Name	1311 PBC 2013 CPS
Code	181

Koo & Associates DULLES through 08/01/13 - 09/30/13 \$ 21.71 TOTAL

### Duces

	Name:		Max allowance for color print		Copy + Print_Total_ Black		Print Total		Copy+ Print_Total_ Single-color		
A STATE OF THE PARTY OF	krolis krolis	-	-	-	Q	0	Q	0	0		1
the state of the s	General Office	-	<u>-</u>	-	17/28	27/3	799	130	0		1
	Park Douglas	-	-	-		0	0	0	0		1
1101	Pameray-Labby	-	-	-	0	a	C	C	0		
1107	CPS AC Survey	<u> </u>		-	0	0	O.	0	0		
	CPS Montefiore	-			0	a		0	C		
1104	Metropolis lobby	-	-	-	0	0	0	0			1
1105	CPS Medill	-	-	-	6	0	0	0	0		
1105	GSA 536 Clark Skylt.	-	TOWNER CONTROL	-	0	0	0	G	0		
1107	shervit ROOF	-	-	-	8	4	20	C	C		2
1108	Franklin Appetments	-	-	-	e e	Q	0	0	O		
1108	6SA 536 Clark Facade	-	-	-	0	0	0	· c	0		
3110	SSA JCK Lobby Study	F	-	-	C	0	0	O			-
3111	GSA Metralf Food Ct.	-		-	0	Q		C			-
	Rick's Place	-		_	0	0	-	0	0		_
	CPS Brown Academy	<u> </u>			16			0	0		-
	loral 300 Placard				0	6	0	0			-
	D) Platform @ theWit	F	-		0	0	0	C			-
		F		-					0		-
	Purple Hotel	-	-	-	0	0	0	0	0		-
	GSA Executive Carpet		-	-	Q	0	0	0			-
	Heirs of Branzesille	-	-	-	0	0	0	0			_
	168 N Michigan	<u> </u>	-	-	0	0		0	0		-
	CPS Brown Acad - NR	-	-	-	0	0	0	0	0		4
	CPS Prosser Academy	<u> </u>	-	-	0	C	1	0	. 0		
1208	CPS Prosser - NIR	-	-	-	Q	0	0	0	0		
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0		
1210	Bridge Chimney	-	-	-	0	0	1	0	0		1
1211	Payton Roof Repair	-	-	-	55	20	0	0	0		1
	Gompers Chimney	-	-	-	0	Q	0	0	0	C	-
	Thoraton Sr. Housing	-	-	-	q	0	0	0	0		-
	Local 399 Millwork		-	-	0	Q	0	0	0		-
	Chicago PMD		-		0	C	2	0	0		-
	The Out Chicago				104	G	182	30			-
	GSA-Dom. Water Pump	F			7	G	0	0	0		-
	Thorncreek Sr.	<del></del>			0	0	0	0	-		-
	Grove Parc	F			0	- 0	0	0	0		1
		-	-		U	0	- 0	U			-
	Hampton Entry	-	-	-	a						_
	GSA-ICK Lobby	-	-		36			1			_
	theWit-LED Sign	<u> </u>	-		G			0			-
	OH Math Emporium	-	-	-	1010	387	87	27	0		-
	GSA-450 S. Federal		-	-	108	31		0			1
	PBC-2013-Berglund		-	-	383	152	19	5	0	C	1
	PBC-2013-KR Miller	-	-	-	.1	0	0	, 0	0	C	
1313	Altgeld Gardens 9-16	-	<u>=</u>	-	√ 83	0	<b>J</b> 229	<b>J</b> 95	0	0	T
1314	O'Hare Concessions	-	-	-	0	0	0	0	0		
1315	GSA-JCKP-Level	-	•	-	50	20	8	1	0	0	_
1316	Penn Elementary	-	-	-	226	102	0	0	0	C	
	GSA-BOP Office	-	-		265	77	7	0	0	C	-
	O'Keeffe IOC			-	0	0		0	0	0	_
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Dulles JOC	-			229	15		0		0	_
	Lincoln Hotel	-	-	-	0	0		- 0	1 0		_
	Navy Pier Hotel	<del> </del>			11	4	73				_

MULS

Koo & Associates GENERAL through 10/01/13 - 10/15/13

an.			2,47
Copy + Print_Large size_Color Total Cost 11 x 17	6e'O	0	•
			·
Copy+Print_Color 8-1/2 x 11	0,19	н	0.19 \$
ပိ	₩.		40
Copy + Print_Large size_Black 11 x17	0.15	4	0.60
	₩.		47
Copy+Print_Black 8-1/2 x 11	0.08	21	1.68 \$
	·s		\$
Name		1311 PBC 2013 CPS	
Code		131	

\$ 2,47 TOTAL



					Copy+ Print_Total	Copy+ Phint_Larg e	Copy + Print Tota   Full	Print Larg esize Full	Logy+ Print Tata I Single-	Copy+ Print_Larg	Point Total	Print Larg	Copy #-
browsa	Name	grint	Maria Company	black	Contract of the second	size Black	Collan	Colbe	anilor	size Singl	_	size: Two-	A CONTRACTOR OF THE PARTY OF TH
220	kmbs kmbs	-	-	-	0	a	0	0	6		2,500-10		
a	General Office	-	-	-	1132	152	499	95	0				
801	Park Douglas	-	F	-	0	Q	0	a	0				
-	Pomercy - Lobby	-		-	0	0	g	0	0				
	CPS AC Survey	_	_		0	0	G	0				_	
	CPS Monteliore				0	0			0				
734-34-34	Metropolis Lobby						0	0	0				
	CPS Medill				0	0	0	0	0				
	GSA 536 Clark Skylt.				6	O.	0	0	C				
THE RESERVE OF THE PERSON NAMED IN	theWit ROOF		Fra L		0	0	0	0	0				
	Franklin Apartments				0	0	0	Q.	0		0		
	The second secon			-	0	G	Q	0	0	0	0	0	
	GSA 536 Clark Forade	-	-		0	C	Q	0	0	0	0	C	
	GSAJCK Lobby Study	-	-	-	O	0	0	0	0	0	0	0	
-	GSA Metralf Food Ct.	-	-	<del>-</del>	0	Q	0	0	0	0	0	0	100
	Rick's Place	-	-	-	C	0	0	0	0	0	0	O	
	CPS Brown Academy	-	-	-	2	1	0	Q	0	0	0	0	
CALLOWS	Local 399 Placard	-	-	-	0	0	0	C	0	0	0	0	
1202	DJ Platform @ theWit	-		- "	C	0	0	0	0	0	0	0	
1203	Purple Hotel	-			0	C	0	0	0	0	C	0	
1204	6SA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	- C 0000
1206	168 N Michigan	-	-	-	0	O	0	a	0	0	C	0	
1114	CPS Brown Acad - NR	-	-	-	0	C	C	C	0	0	0	0	
1207	CPS Prosser Academy	-	-	_	1	0	0	0	0	0	0		12
1208	CPS Prosser - NR	-		_	o	0	a	0	0	0		0	
	Ping Tom Fieldhouse	-		_	c	0	0	0			0	0	
	Bridge Chimney	1	_		0	o	C		0	0	0	0	
	Payton Roof Repair			-	8			0	0	0	0	0	
The second secon	Gompers Chimney		-		-	4	0	0	0	0	0	0	
	Thornton Sr. Housing				0	0	0	0	0	0	0	0	
-	Local 399 Millwork				0	0	O C	0	0	0	0	0	
		-11			0	0	C	0	0	0	0	0	
	Chicago PMD	-	-		0	0	0	0	0	0	0	. 0	
	The Out Chicago	-	-		51	0	19	0	0	0	0	0	7
	6SA-Dom. Water Pump	-	-		0	0	0	0	0	0	0	0	- 1 - 90
	Thorncreek Sr.	-		-	0	0	0	0	0	0	0	0	
-	Grove Parc				0	0	0	O	0	0	0	0	
	Hampton Entry	-			0	0	0	0	0	0	0	0	
	SSA-JCK Lobby		-	-	1	O	0	0	0	0	O	0	
1308	theWit-LED Sign	-		-	0	0	O	0	0	0	0	o	
1309	OH Math Emporium	F		-	8	1	o	o	0	o	0	o	
1310	SSA-450 S. Federal				0	o	0	0	0	o	0	0	
(1311 F	BC-2013-Berglund		00000		21	4	1	0	0	o	0		
	PBC-2013-KR Miller	1- 1-			0	0	0	0	o	0	0	0	2
	Altgeld Gardens	-			74	0	5	0	0			0	
	O'Hare Concessions			. 1	1	0	0		-	0	0	0	7:
	SA-JCK P-Level	1. 1			0	0	0	0	0	0	0	0	
The same of the sa	enn Elementary	-			170	81		0	0	0	0	0	
	SA - BOP Office	-				43175434	0	0	0	0	0	0	17
	Keeffe JOC	-	-	-	96	37	0	0	0	0	0	0	91
		+		-	14	7	1	0	0	0	0	0	15
	Pulles JOC	-			27	9	71	26	0	0	0	0	98
	incoln Hotel		-		131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel				0	0	19	9	0	0	0	0	19

Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

				\$ 2,86 TOTAL
			2,86	A.
Copy + Print_Large size_Color Total Cost 11 x 17	68'0	0	40-	
	403		102	
Copy+Print_Color 8-1/2 x 11	0.19	=	0.19 \$	
8	₩.		₩.	
Copy + Print_Large size_Black 11 x17	0.15	7	1.05	
<b>~</b> .	·O	=.	₹Ş.	
Copy+Print_Black 8-1/2 x 11	0.08	14	1.12 \$	
	·s		€D-	
Code Name		1311 PBC 2013 CPS		
Ő				

### O. KEEFE

				allowa mue for	Copy+ Print Tota	Coppy# Print_larg	Print Tota   Full	Lopy+ Print_larg; e-size_Full	Phint Tinta	Copy+ Print_Larg		Ropy + Print Larg	
Password	Name	print		The second second		sike Black		Color	color	size_Singl	I_Two- color	2	Print To
2/20	kmbs kmbs	-	-	-	0	0	O	A SA	0			size Two	
0	General Office	-	-		1132	162	499		0				
800	Park Douglas	-	-	-	0	0	6		0				200
The second second	Pomeray - Lobby	-	-	-	0	0	0		0				
The second second	CPS AC Survey	-	-	_	0	6	0		0				
	CPS Monteline	1	-		0	0	0		0				
	Metropolis Lobby	-	-		0	0	0		0				
	CPS Medill				0	0	0				0		
	GSA 536 Clark Shylt.	-			C	0	G		0	0			
TOTAL STREET	the Wat ROOF				C	0	0		0	0	0		
No. 1989 Proposed	Franklin Apartments				0	0			0	0	0		
-	65A 536 Clark Facade				0		0	0	0	0	0	0	
	GSAJCK Lobby Study					0	0	0	0	0	0	0	
	GSA Metralf Food Ct.		-		0	Q	0	C	0	0	0	0	
	Rick's Place	-		_	0	C	0	0	0	0	C	0	
	CPS Brown Academy	-			0	0	0	0	0	0	C	0	
			-	-	2	1	0	0	0	0	0	C	
The second second	Local 399 Placard	-	-	-	C	0	0	0	0	0	0	0	
	Ol Platform @ theWit			-	0	0	C	0	0	0	0	0	
	Purple Hotel	-	-	-	C	0	0	0	C	0	0	0	
The second second	GSA Executive Carpet	-	•		0	0	0	0	0	0	0	0	
100000000000000000000000000000000000000	Heirs of Branzedille	-	-	-	C	C	0	0	0	0	0	0	
	168 N Michigan	-	-	-	0	C	0	0	0	0	0	0	
	CPS Brown Acad - NR	-	-	-	G	C	0	C	0	0	0	0	
1207	CPS Prosser Academy	-	-	-	1	0	Q	0	0	0	0	O	
	CPS Prosser - NR	-		-	C	0	a	0	0	0	0	O	
	Ping Tom Fieldhouse	-	-	-	0	C	0	0	0	O	0	0	
1210	Bridge Chimney	-	-	-	C	0	0	0	0	0	0	0	
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	
1212	Gompers Chimney	-	-	-	0	0	C	0	0	O	0	0	
1213	Thornton Sr. Housing	-	-	- 1	O	0	C	o	O	0	0	0	
1214	Local 399 Millwork	-	-	- 1	o	0	C	0	0	0	0	6	
1301	Chicago PMD	-	- 1	- 1	0	0	0	0	0	0	0	• 0	
1302	The Out Chicago	1	-		51	0	19	0	0	0	o	0	7
1303	6SA-Dom. Water Pump	-	-	-	0	o	C	0	0	0	0	0	70
1304	Thorncreek Sr.	1- 1	- 1	- 1	C	0	0	0	0	o	0		
	Grove Parc	1.		-	o	o	0	0	0		0	0	
	Hampton Entry	1: 1	.		0	0	0	o	0	0	0	0	
	GSA-JCK Lobby	-	_	-	1	0	0	0	0	0		0	
	theWit - LED Sign	1 1			0	o	0	0		0	0	0	
The second second	OH Math Emporium			-	8	1			0	0	0	0	
	6SA-450 S. Federal					0	0	0	0	0	0	0	
	PBC-2013-Berglund			-	21		0	0	0	0	0	0	
	PBC-2013-KR Miller			-		4	1	0	0	0	0	0	22
	Altgeld Gardens		-	-	0	0	C	0	0	0	0	O	
	O'Hare Concessions	-	-		74	0	5	0	0	0	0	0	79
-		+		-	1	0	0	0	0	0	0	0	
	GSA - JCK P-Level	1-1			0	0	0	0	0	0	0	0	0
	enn Elementary	1-1-			170	81	0	0	0	0	0	0	170
	SA-BOP Office	+=+	-		96	37	0	0	0	0	0	0	96
	) Keeffe JOC	-			14	7	1	0	0	0	0	0	15
	Dalles JOC		-		27	9	71	26	0	0	0	0	98
	incoln Hotel		-		131	8	54	11	0	0	0	0	185
1321	lavy Pier Hotel	-   -	-		0	0	19	9	0	0	0	0	19

Koo & Associates DULLES through 10/01/13 - 10/15/13

				\$ 27.14 TOTAL
<b>4</b> 2			27.14	
Copy + Print_large size_Color Total Cost 11 x 17	68.0	26	10.14 \$	
8	₩.		₹A.	
Copy+Print_Color 8-1/2 x 11	0.19	71	13,49	
Copy	40		·v>	
Copy + Print_Large size_Black 11 x17	0.15	o	1.35	
· ·	₩.		₩.	
Copy+Print_Black 8-1/2 x 11	0,08	27	2.16 \$	
	₩.		·s	
Code Name		1311 PBC 2013 CPS		
Code		131		

### DULLES

_		nce for	nue fian	SPECIAL WARE	Phint Tista	æ	I_Fall	Print_Larg e size_Full	Copy + Print Tota I Single-	Logy + Print_Larg e	Print Total	Print Large e	Copy + Print To
awand	Name	print	aaltar	black	I Black	size Black	Color	Color	color	size Singl	color	size Two	
	kmbs kmbs		-	1	0	0	0	0	0	a			
1000	General Office	-	-	-	1132	162	498	95	0	0			
801	Park Douglas	-	-	-	0	0	0		0				
1101	Pameray - Labby	-	-	_	C	0	0		0		0		-
1102	CPS AC Survey	-	-	_	0	Q	0		0		0		_
1103	CPS Montefiore	-	-	-	0	0	0		0		0		
1104	Metropolis Lobby	-	-	_	C	0	C		0				
1105	CPS Meditl	-	-	_	0	0	0		0	-	0	0	
1105	6SA 536 Clark Skylt.				0	0	0		0		0	0	
	theWit ROOF		_		0	0	0			0	0	0	
74.000.000	Franklin Apartments				0	C	-		0	O	0	a	
-	GSA 536 Clark Fecade				0	-	0	0	C	0	0	0	
The second second	GSA JCK Lobby Study					0	0	0	0	Q	0	0	
	GSA Metcalf Food Ct.		-		0	0	0	0	0	0	0	0	
	Rick's Place				0	C	0	0	0	0	0	Q	
			-		0	0	0	C	0	C	0	0	
	CPS Brown Academy	-	-	-	2	1	0	C	C	0	0	0	
The provinces of	Local 399 Placard	-	-	-	G	0	0	0	0	0	C	0	
	DJ Platform @ theWit	-	-	-	0	O	0	0	0	0	0	0	
	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	
	GSA Executive Carpet	-	-	-	0	O	0	0	0	0	C	0	
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	C	C	G	
	168 N Michigan	-			0	G	0	0	0	0	C	0	
1114	CPS Brown Acad - NR	1-	-		C	O	O	0	0	0	c	0	
1207	CPS Prosser Academy	-	-	-	1	0	0	O	0	0	O	0	
1208	CPS Prosser - NR	-	-	_	o	0	0	O	0	0	0	0	
1209	Ping Tom Fieldhouse	-		-	O	0	0	o	0	O	C	0	
	Bridge Chimney	-		-	0	0	0	o	0	0	0		
1211	Payton Roof Repair	-		-	8	4	0	o	0	0		0	
-	Gompers Chimney	-			0	0	0	0			C	0	-
THE REAL PROPERTY.	Thornton Sr. Housing	-			0	0	0	0	0	0	0	0	
	Local 399 Millwork	-	_		o	0			0	0	0	O	
	Chicago PMD	1			0		0	0	0	0	0	0	
	The Out Chicago					0	0	0	O	0	0	- 0	(
	GSA-Dom. Water Pump	-			51	0	19	0	0	O	O	0	70
-		-	-		0	0	0	0	0	0	0	0	•
	Thorncreek Sr.	-			0	0	0	0	0	0	C	0	C
	Grove Parc	+			C	0	0	0	0	0	0	0	C
	Hampton Entry	-			0	0	0	0	0	0	0	C	C
	6SA-JCK Lobby	-			1	0	0	0	0	0	O	C	1
	theWit - LED Sign	<u>-</u>			0	0	0	0	0	O	0	a	C
The second secon	OH Math Emporium	-			8	1	0	0	0	0	o	o	8
1310	GSA-450 S. Federal	-			0	0	0	0	0	0	0	o	C
1311	PBC-2013-Berglund				21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller		-		0	0	0	0	0	0	o	0	0
1313	Altgeld Gardens				74	0	5	0	o	0	o		
1314	O'Hare Concessions	-			1	0	0	0	0	0		0	79
	GSA - JCK P-Level		-	-	0	o	o	0	0		0	0	1
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	Incoln Hotel				131	8	54	11	0	0	0	0	185
1321	Vavy Pier Hotel				0	0	19	9	0	0	0	0	19

### 1311

### Invoice

Invoice Number: 93199

Date: 6/27/2013

Terms: Net 30

Due Date: 7/27/2013

Sold to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sels

Job Number: 613-0568

Sales Rep: DAD

Quantity	Description	Price Each	Account
4	Sets of 17 12x18	6.12	24.4
4	Sets of 43 12x18	15.48	61.9
4	Sets of 41 12x18	14.76	59.0
4	Sets of 45 12x18	16.20	64.8
4	Sets of 79 12x18	28.44	113.7
4	Sets of 73 12x18	26.28	105.1
24	Strip Binding	1.25	30.0
12	Flash Drive Duplication	25.00	300.0
			(9)
1			1
			1

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$759.12

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

div by 6

### 1311



Invoice Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Sold to:

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

Ordered by: C Monaghan

Client Reference: 1311

Job Number: 613-0476

Sales Rep: DAD

Quantity	Description	Price Each	Associat
1	Sets of 2 - 24x36 Color	48.00	48.00
			$\bigcap$
			2

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$48.00

Past due invoices are subject to 1.5% in a

gir by 6

KOO AND ASSOCIATE! LTD

Tim Weber

I

Expense Report

-

7/15/2013

Job Number Date 1311 PBC-CPSip Car - to PBC/CPS projects \$30 ED PECICPS projects æ 1311 PRC-CPS-To Car - to PROCPS projects 573/13 25 50 R **BC/CPS** projects 1311 PBC-CPS-Zip Car - to PBC/CPS projects enana \$22.00 R PBC/CPS projects 1311 PBC-CPS-57173 To Car - to PBC/CPS projects \$33.60 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to FBC/CPS projects 6/7/13 \$111.20 PBC/CPS projects R 1311 PBC-CPS-Ep Car - to PEC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/5/13 \$38.00 PBC/CPS projects R 1311 PRC-CPS-7/5/13 Zip Car - to PBC/CPS projects \$55.60 PBC/CPS projects R 1311 PBC-CPS-7/8/13 Zip Car - to PBC/CPS projects \$22.40 PBC/CPS projects 1311 PBC-CPS-778/13 Zip Car - to PBC/CPS projects \$15.80 PBC/CPS projects R 1311 PBC-CPS-7/5/13 Zip Car - to PBC/CPS projects \$22.40 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/9/13 \$22,40 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/11/13 SIR AT PBC/CPS projects R 1311 PBC-CPS -7711/13 Zip Car - to PBC/CPS projects \$11.20 PBC/CPS projects R 6/14/13 UA - G-764 - Metropolis \$7.96 \$7.96 | 1104 - Metropolis R 6/20/13 Taxi to Payton Roof Project \$10.00 1211 CPS-Payton R \$900 R R R Taxi to Payton Rouf Project (am) Taxi to Payton Rouf Project (pm) Taxi from Payton Rouf Project (pm) 6/2//13 \$12.00 1211 CPS - Payton 1211 CPS - Payton 1211 CPS - Payton 6/27/13 \$10.00 3/27/13 \$10.00 Taxi to Payton Roof Project Taxi from Payton Roof Project \$12.00 1211 CPS - Payton 7/9/13 \$10.00 1211 CPS - Payton R

\$455.76

\$0.00

\$0.00

\$7.96

374.80 TOTAL Swided by 6 Guestians 62.46 each

S/3 Dorl

Total

\$463,72

### KIDO AND ASSOCIATES LTD

\$704.53

### **Expense Report**

	Tim Weber	_				8/26/2013				
	Marrie					Date	ecci ii			1
						Job Manher				//
Date	Description	Transport Ho	tell Bills	els Mis	<b>B</b>	Base	Suffix	hæ	R	
Z/19/13:	Zp.Car-toPBCICPS projects	\$3920				13111 PECCPS - FECCPS projects			R	581.85
zibintsi	Zp Car -thPBC/CPS projects	\$30.60			0.000	1311 PECCPS - PECCPS projects			R	391.03
AID-MITIS	Zip Car - In PSCICPS projects	\$22.4D				1311 PBC CPS - PBC CPS projects			R	div. X 6
ZIZBNIS	Zip Car - Its PSC/CPS projects	\$33.60				1311 PEC CPS - PECICPS projects			R	SUMPERS
2129/13	ZpCar-toPSCICPS projects	550.20				1911 PECCPS- PECCPS projects			R	200/7
7/30/13	Zip Car - to PBC/CPS projects	Sm20				1311 PEC CP6 - PECICPS projects			R	
23173	Zip Car - to PECICPS projects	\$56.00			-37	1311 PEC-CPS-				46.98 BACH
2/5/13	Zip Car - to PBCICPS projects	\$33.60			1814	1311 PEC-CPS -			R	
27/13	Zip Car - to PBC/CPS projects	52240				PECCPS projects			R	(1557)
87713	Ap Car - to PBC/CPS projects	\$55.00				1311 PBC-CPS-			R	645.57
2/13/13	Zp Car - to PECICPS projects	\$39.20				1311 PEC-CPS-			R	Kiv. W
813/13	Particles of the Desire Common and Section					1311 PEC-CPS-		- Allering	R	011.57
	7th Car - to PROJOPS projects	\$22.40			-	PBCICPS projects 1311 PBC-CPS-	7.5		R	6 SCHOOLS
2/14/13	Zp Car - to PBC/CPS projects	\$39.20				PBCICPS projects 1311 PBC-CPS-			R	6 SCHOOLS 107.59 EA
27473	Zp Car - to PECCPS projects	\$5.60	$\dashv$		77	1311 FBC-CPS-			R	107.59
81513	Ep Car - to PBCICPS projects	\$15.80		-		PECICPS projects 1311 PBC-CPS-			R	(0.
577/13	Zp Car - to PSC/CPS projects	\$5.50	-	_		PECICPS projects			R	
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2716/13	Nasi from Payton Roof Project	Sunto			-	1211 CPS - Payton			R	
anens	Rate to Office Lunch for these	\$34:00			-	1311 PBC-CPS-	-	NR	$\dashv$	
2/15/13	AIA - G-704 - Hyde Park			- 3	1/20	PBC/CPS projects 1311 PBC-CPS-			R	
8/21/13	Zip Car - to PSC/CPS projects	\$78.40		- 1		PBC/CPS projects			R	
8/24/13	Zp Car - to PBC/CPS projects	\$27.45				1311 PBC-CPS - PBCICPS projects			R	
8/24/13	Zp Car - to PEC/CPS projects	\$63.72				1311 PBC-CPS- PBC/CPS projects			R	
5/22/13 1/22/13	Tax to Payton Roof Project	SMIN				1211 CPS - Payton			R	
GEN 13	Taxi from Payton Rouf Project	\$10.00			-,-	1211 CPS - Payton			R	
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Less advan		<del>-</del> 3								20 103
Acnount	\$0.00	Cash Receipt Nun	ber			MUU	-			$\sim 1$ $\sim 10^{-5}$
Amount	\$0.00	Cash Receipt Nun			- 1	Signature			-	
TOTAL D	NE			_						V

### 1311 \$588 dw. x C = \$98 FACH

### **KOO AND ASSOCIATES LTD**

**Expense Report** 

Dan Rappel	8/29/2013
Name	Date

Job Number Date Description Transport Misc Hase Meals Suffee NR 18-Jun Taxi Home (working late) \$24.00 1311 X Taxii Home (working late) 1311 U \$24.00 X Taxi (Office Lunch) \$12.00 0000 X 19-Aug Taxi (GSA Domestic Water Pump) \$7.00 1303 X Water Filters for Office -\$21.16 0000 X Zipcar (OH Math Emporium) \$44.60 1309 X Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X Zipcar (OH Math Emporium) **3-Jul** -\$50.40 1309 X 3-Jid Zipcar Extension (OH Math Emporium) \$19.04 1309 × 8-Jul Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X Zipcar (Altgeld Gardens) 844.80 1313 X 11-Jul Zipcar (OH Math Emporium) \$44.80 1309 X 15 Jul Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X 18-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 22-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 23-Jul Zipcar (Altgeld Gardens) 550.40 1313 X 29-Jul Zipcar (PBC 2013 CPS StP) \$39.20 1311 X 31-14 Zipcar (PBC 2013 CPS SIP) \$28.00 1311 X 2-Aug Zipcar (PBC 2013 CPS SIP) \$44.80 1311 X 1316 V 6-Aug Zipcar (Penn Elementary) \$39.20 X 8-Jul Zipcar (Penn Elementary) \$23.11 1316 X 9-Aug Zipcar (PBC 2013 CPS SIP) \$33,60 1311 X 9-Aug Zipcar Extension (PBC 2013 CPS SIP) \$16.80 1311 X 21-Aug Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X 23-Aug Zipcar (PBC 2013 CPS SIP) \$33.60 1311 X Zipcar Extension (PBC 2013 CPS StP) \$5.60 1311 X Totals \$971.55 \$0.00 \$0.00 \$21.16

Total \$992.71		
Less advances		O I O
Amount \$0.00	Cash Receipt Number	- Klenken
Amount \$0.00	Cash Receipt Number	Signature
TOTAL DUE		Paris American
\$992.71		Approved

1311

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### INVOICE

485 North Milwarker Asmus Chinga Illiani 40854-8520 Phone: (312) 942-1970 Fax: (312) 942-0207 www.mbarcadnessanger.com "24 HODER SERVICE"

HOD AND ASSOC Atton JACKIE ROD 53 W JACKSON 215 CHICAGO, III. 60804

CULTUMERNUMBER
Zo-30
TOTAL MINCHISTICHE
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							ē						TOTAL.►	6,68

INVOICE PAYMENT DUE UPON RECEIPT



### INVOICE

435 North Milwarker Avenue Chingo Minois 60834-5522 Phone: (312) 942-1970 Fox: (312) 942-0207 www.mbarwednessenger.com "24 HOUR SERVICE"

KOO AND ASSIC Math: Jackin Koo 53 V Jackson 715 CHICAGO, IL 60604

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													TOTAL.▶	7.9



## City of Chicago

Department of Buildings Certificate of Completion



The Self-Certification Training Class
May 20, 2013
7 HSW Contact Hours - 1 Day Class

EXPIRATION DATE: August 31, 2013

(CPS/PBC Course Allows Self-Cert, on Schools Only)

Michael Mienhant

Michael Merchant Commissioner Department of Buildings





056412

1311



Jedlie Koo (jkee@kooandassociales.com)

### Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@dropbox.com> To: jkoo@kooandassociates.com Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP.# 10

\$ 99 dw by

0052 1203-1596 Koo & Associates LTD

Page 9 of 21

EMPLOYEE BARNINGS RECORD (Requested theat Dates \$1/0/1/13 - 10/08/13)

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CAE CARP (AR)

#1342 TOTAL 012, 44 6 SCHOOUS

Deductions Pederal: Exempt from W/H Withholding Barninge Term Date: 08/12/2013
Pay Prequency: Semi-monthly Standard Hra: Rate 1 / Setary: 10,00/Hour Last Raiso Doto; Not Specified 09/23/1992 09/26/2013 Gender:
Birthdate:
Hire Date:
Inactive Date:
Rehire Date: 0 Notand, Jasper Soc Seeft: 350-94-6764 8723 South Kenwood Avenue Chicego, IL 60614 (773) 530-8621

7

Name	Jasper Noland	77	A.																
Period Ending	7/15/2013	2 2181	10.000	The state of the s	-	CN .	es :	9	9	-	භ	<b>©</b>	9	=	<u>E4</u>	63	4	<u>_</u>	
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APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT

CONTINUATION SHEEF, ALA DOCUMENT 6703, IS ATTACHED.

CHANGE ORDERS  APPROVED IN  PREVIOUS MONTHS  BY OWNER  APPROVED  THIS MONTH  T/229/2013  #2  9/11./23  9/11./23  9/12./23  53.521  #2  9/11./23  9/11./23  58.646

165,000.00 10,540 Q 975/5C 53.1918 0.00 122,349.00 \$0.00 3. CONTRACT SUM TO DATE (Line 1 + 2)........ 7. LRSS PREVIOUS CERTIFICATES FOR PAINENT (Line 6 from prev. cert.) . TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) & OF STORED MATERIAL (Column D+E on G703) 0 % OF COMPLETED WORK (Column F on G703) а а ģ 5. RETAINAGE

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

SUBCONTRACTOR MISS.

DATE: 9.0.13

ARCHITECT'S CERTIFICATE FOR PATHENT

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

STATE OF: INDIANA COUSTY OF: LAKE

SUBSCRIBED AND SPORM TO BEFORE ME THIS 17th DAY OF SPEEDER 2013

OFFICIAL SEAL

THEANY LOVELAGE

NOTARY PUBLIC: STATE OF HIMOIS

MY COMMISSION EXPIRES (12. 2015)

THIS CEXTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIM. ISSUBANCE, PAYAENT AND ACCEPTANCE OF PAYAENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE ORNWER OR CONTRACTOR UNDER THIS CONTRACT.

6762-1978

		AIA DOCUMENT 6702, APPLICATION AND CERTIFICATE FOR FAYMENT		Subcontractor:			APE		
2000	NOTHER CHINDS B 10007800 MAINTS	Cantera		States States accommended of the states	5		APPI	APPLICATION DATE:	7/23/2013
IN T	IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.	THE NEAREST DOLLAR.		10030 Express Drive Ste A/B	ive Ste A/B				7/30/2013
MAY 7	ube column i on complacts where variable retainage for line items May apply.	ainage for line item	83	Highland, IN 46322	322			ARCHITECT'S PROJECT, NO.	418550
<	B	O	Q	p.)	<u>Se</u>	9		H	П
				WORK COMPLETED				BALANCE	
TTEM	DE	SCHEDULED		THIS APPL	ICATION	TOTAL COMPLETED	an-	10	
2	OF WORK	VALUES	PREVIOUS	NOW IN	STORED	AND STORED		FINISH	RETAINAGE
				80014	(NOT IN DOR E)	(D+E+E)	(2/5)	(0-0)	
1	Demo - John Foster Dullies	\$ 47,349.00	\$47,349.00		00'0\$	\$47,349.00		\$0.00	\$0.00
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	Total	2022		\$165,000.00 \$ 10.500.818	90.00	175,540" 10	10	\$0.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

### Invoice

Date	Invoice #
7/31/2013	2013-619

**Bill To** 

Berglund Construction Company Atm: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

		- 40
- 11	escri	nalon
-	OOU	Puvi

Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13024	MA	S	7/31/13
1	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOO INAL INVOICE Dulles School	OL - PBCC #18550	1	1,000.00	/L.S.	1,000.00
voices 60 days past d	ue shall be assessed late charges a				

APPLICATION AND CERTIFICATE FOR PAYI	ND CERTIFICA	TE FOR PAYMENT	IT AIA DOCUMENT G702		ď	PAGE ONE OF 2 PAGES
TO: Berglund Construction 126 Venturi Drive Chesterton IN 46304	truction ve 16304	PROJECT:	Dulles School 6311 S Calumet Ave Chicago It.	APPLICATION NO: PERIOD TO:	0003	Distribution to:  OWNNER  ARCHITECT  CONTRACTOR
FROM: CSI 3000 Inc 1121 W 18th Place Chicago IL 60608 Tel: 312-375-6406 CONTRACT FOR: C	oncrete	VIA (ARCHITECT):	A THE CONTRACTOR OF THE CONTRA	CONTRACT DATE:	and the state of t	
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICATION	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 G703, is attached.	with the Contract.	
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	3	<b>Ф Ф</b>	46,300,00 9,592,60 55,892,60
Approved this Month Number Date Approved				ED TO DATE	8 00:00	55,892.60
TOTALS Net change by Change Orders			6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	NAGE	y y	55,892.60
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current bayment shown	artifies that to the best of the covered by this Application the Contract Documents, the for which previous Certific from the Owner, and that	he Contractor's knowledge, ion for Payment has been that all amounts have been icates for Payment were current payment shown	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	ES FOR (Line 6 from prior Certificate)	9 S(a)	51,300.00 4,592.60 0.00
herein is now due.		Parks 1, 1, 1, 2	Subscribed and swom to before me this Notary Public:	day of	County of	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
, do		James of Colors	AMOLINT CERTIFIED	Nota Nota	Notary Public - State of Illinois My Commission Fabras Aug 30, 2015	Hilnois 0 30, 2015

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

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

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

ARCHITECT:

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

the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT'S CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

10/15/2013 10/1/2013 APPLICATION NUMBER APPLICATION DATE PERIOD TO:

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

ARCHITECTS PROJECT NO:

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	SCHEDULED	WORK O FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED VIOUS THIS PERIOD TION	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C) (S)	BALANCE TO FINISH (C - G)	KEIAINAGE	
<u></u>	46,300.00 2,508.60 7,084.00	46,300,00 2,508.60 2,491.40	0.00 0.00 4,592.80		46,300.00 2,508.60 7,084.00	100%	0000		ä
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	distribution of the constitution of the distribution of the distri			And the second second	189 COTA			3.74	E 711
100		W. Triangle Later		*	K. V. pages standard		things consisted		
	55,892,60	61.300.00	4,592.60	0.00	55,892.60	100%	0.00	0.00	

# APPLICATION AND CERTIFICATE FOR PAYMENT

Involce#

io.	Owner	ARCHII ECI CONTRACTOR													***************************************	NC N	OTAR:	
Distribution to:	0.			ég.	peted	ments	N			, 2013	ı		the at to the	sed as		1	s on this	rtfflod)
	September 30, 2013	128976		tor's knowled	s been comple id by the	sued and pay	1	100	_	·	}		rvations and he Owner th	has progree			ililai ali figure	he amount ce
•	Septemb		21-Jun-13	ne Subcontrac	or Payment ha	lyment were la srein is now de	4/12		County of: Cook	<u> </u>	th		on-site obsercentifies to t	list the Work the Contract	ERTIFIED.	9	tapplied for.li	o conform to t
APPLICATION NO.	PERIOD TO:	CONTRACTOR'S PROJECT NO:	CONTRACT DATE:	The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge,	information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the	Subcontractor for Work for which previous Certificates for Payment were leaued and payments received from the Owner, and that current payment shown herein is now due.	Dunigan Construction Inc.	Date:	filinois County	before me 1	of (201	ARCHITECT'S CERTIFICATE FOR PAYMENT	in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor cartifies to the Owner that to the	best of the Contractor's knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and the	Subcontractor is antitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	(Attach explanation if amount certified differe from the amount applied for initial all figures on this	Application and on the Continuation Sheet that are changed to conform to the amount cardfled)
Dulles School				The undersigned Subco	information and belief the in accordance with the C	Subcontractor for Work received from the Owns	Contractor:	By: /www.	State of:	Subscribed and swo Notary Public:	My Commission expires:	ARCHITECT'S CERTIF	In accordance with the data comprising the a	best of the Contractor Indicated, the quality o	Subcontractor is entiti	AMOUNT CERTIFIED	Attach explanation If am	Application and on the C
		VOA				اء		lel				اه			1.8			•
PROJECT:		VIA Architoct:			ct. Continuation Sheet is	\$ 165,000.00	\$ 165,000.00	\$ 166,000.00	<i>2</i> : [	98	3	\$ 168,000.00	\$ 156,750.00	\$ 8,250.00	•	<u>8</u>		
		tion tne.			ith the Contra				9	\$0.00						DEDUCTION		
uction		Dunigan Construction inc. 448 W. 78th Street	Cricego, 1L 50620 Dulles School	2 PAYMENT	bolow, in connection w			ТО DATE.	91	•			FOR		UNAGE	ADDITIONS		
TO Owner/GC: Berglund Construction		FROM (SUBCONTRACTOR):	CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ORIGINAL CONTRACT SUM     Net change by Change Orders	3. CONTRACT SUM TO DATE	4, TOTAL COMPLETED & STORED TO DATE	<ol><li>RETAINAGE:</li><li>a. 0 % of Completed Work</li></ol>	b. 0 % of Stored Material	Total Retainage	6. TOTAL EARNED LESS RETAINAGE	7, LESS PREVIOUS CERTIFICATES FOR	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, PLUS RETAINAGE	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner Approved this Month	Approved using Informati

OFFICIAL SEAL
JOLYNN PAYTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/01/14 , manusus manusus manus

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

ARCHITECT:

TOTALS

Net change by Change Orders

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### CONTINUATION SHEET

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3 8/30/2013 9/30/2013	12004-0011	_	RETAINAGE																			
APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:	CONTRACTOR'S PROJECT NO:	I	BALANCE TO FINISH (C - G)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0									60
APPL	CONTRACTO		(O/O) %		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%									100 00%
		g	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		\$7,330.08	\$2,867.40	\$135,492.77	\$5,109.75	\$2,800.00	\$9,600.00	\$2,000.00	\$0.00	\$165,000.00		\$0.00	\$0.00	\$0.00	80.00	\$0.00		\$0.00	188 000 00
		L	MATERIALS PRESENTLY STORED (NOT IN D OR E)																			
10%		Ш	THIS PERIOD		\$366.50	\$133.38	\$6,774.64	\$255.48	\$140.00	\$480.00	\$100.00		\$8,250.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- -	8 250 00
RETAINAGE %:		۵	FROM PREVIOUS APPLICATION (D + E)		\$6,963.58	\$2,534.02	\$128,718.13	\$4,854.27	\$2,860.00	\$9,120.00	\$1,900.00		\$156,750.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00		\$ 158 750 00
PAYMENT, ation is attached. o the nearest dollar.		O	SCHEDULED VALUE		7,330.08	3,687.40	135,492.77	5,109.75		00.009,6	2,000.00		165,000.00		,				-			185,000,00
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.			DESCRIPTION OF WORK		Brick \$	Mortar		Accessories	Equipment \$	Mobilization \$	Submittals		CONTRACT TOTAL	CHANGE ORDERS			3	37	\$		CHANGE ORDER TOTALS \$	CONTRACT & C.O. TOTA!
APPLICA containin n tabulat		4	NO.																			Total

APPLICATION NUMBER:

APPLICATION DATE: 9/30/2013

CONTRACTOR'S PROJECT NO: 12004-0011

### Contractor Architect Distribution to: Owner က 9/30/2013 Invoice #: 23243 Application No.: Contract Date: **Project Nos:** Period To: Project: 213064- Berglund Building Div. - Dulles 53 W. Jackson Blvd, Suite 215 KOO & Associates, LTD APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 CONTRACTOR'S APPLICATION FOR PAYMENT Via Architect: 8410 S South Chicago Avenue From Contractor: Berglund Construction **Berglund Building Division** To Owner: Berglund Construction BD Chicago, IL 60617 Chicago, IL 60617 Application is m Continuation Sh 2. Net Char Contract 1. Original Contract For:

CONTRACTOR O APPLICATION TOR PATIMEN		o nalidei siglied o	Unit actor cerumes unal to the p	THE UTILES SUPPLY OF THE SECOND STATES OF THE SECON
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.		completed in according by the Contraction is sued and paymen herein is now due.	iler, the work covered by this of dance with the Contract Docul stor for Work for which previou its received from the Owner, a	Information, and belier, trie work covered by this Application for Fayment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum	\$193,437.00	THE STATE OF THE S		
2. Net Change By Change Order	\$94,237.52	CONTRACTOR:	bergiund Construction	
3. Contract Sum To Date	\$287,674.52			
4. Total Completed and Stored To Date	\$287,674.52	By:		Date:
5. Retainage: a. 0.00% of Completed Work		State of:	;	County of:
b. 0.00% of Stored Material \$0.00		Subscribed and sworn to before me this Notary Public:	n to betore me this	day of
Total Retainage	\$0.00	My Commission expires.	ה ט	
6. Total Earned Less Retainage	\$287,674.52	ARCHITECT'S CE	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents based on	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents based on on-site observations and the data
7. Less Previous Certificates For Payments	\$183,765.15 \$103,909.37	comprising the above Architect's knowledge the quality of the Worl is entitled to payment	comprising the above application, the Architect certifies to the Owner that to the best 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 Contract is entitled to payment of the AMOUNT CERTIFIED.	Architect's knowledge, information, 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.
9. Balance To Finish, Plus Retainage	\$0.00	AMOUNT CERTIFIED \$ 103,909.37	\$ 103,909.37	

CHANGE ORDER SUMMARY         Additions         Deductions           Total changes approved in previous months by Owner         \$94,237.52         \$0.00           Total Approved this Month         \$0.00         \$0           TOTALS         \$94,237.52         \$0.00	ρď		\$94,237.52	Net Changes By Change Order
### Additions   Deductions   \$94,237.52   \$0.00   \$0.00	Ėΰ	\$0.00	\$94,237.52	TOTALS
Additions Deductions \$94,237.52 \$0.00	<u>6</u>	\$0.00	\$0.00	Total Approved this Month
Additions Deductions	¥	\$0.00	\$94,237.52	Total changes approved in previous months by Owner
	3	Deductions	Additions	CHANGE ORDER SUMMARY

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

(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.)

### RCHITECT:

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

### **CONTINUATION SHEET**

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

23243 Invoice #:

Contract: 213064- Berglund Building Div. - Dulles

	Application No. :	3	
	Application Date: 09/30/13	09/30/13	
200	To:	To: 09/30/13	
g appy.	Architect's Project No.:		

_							
_	Retainage			0.00	0.00	0.00	
I	Balance	To Finish (C-G)		0.00	0.00	0.00	
	%	(0/0)		100.00%	100.00%	100.00%	
9	Total	Completed and Stored To Date	(D+E+F)	193,437.00	72,449.52	21,788.00	
ш	Materials	Presently Stored	(Not in D or E)	00.00	0.00	0.00	
ш	npleted	This Period In Place		9,671.85	72,449.52	21,788.00	
Ω	Work Completed	From Previous Application (D+E)		183,765.15	00.00	00.00	
ပ	Scheduled	Value		193,437.00	72,449.52	21,788.00	
8	Description of Work			CPS Dulles - Berglund Self-performed	150 CO1 - Parapet Wall 4" Wythe Repair	CO2 - Additional Items	
V	Item	° C		100	150	175	

APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 PAGE ONE OF	PAGES
TO OWNER: Berglund Construction		APPLICATION 1	DISTRIBUTION TO:
ATTN: Melissa Sanson	CP Dulles	PERIOD TO: 8/31/2013 PROJECT NOS: 513024	OWNER
į			CONTRACT
Scott Steel Services, Inc	VIA ARCHITECT:	CONTRACT DATE: November 2012	
CONTRACT FOR: Structural Steel		61-18-618	1
CONTRACTOR'S APPLICATION FOR PAYMENT	AYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information	Contractor's knowledge, Information
APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.	ECTION WITH THE CONTRACT.	and belief the Work convered by this application for Payment has been completed in	nt has been completed in
CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED.		accordance with the Contract Documents, that all amounts have been paid by the	have been paid by the
1. ORIGINAL CONTRACT SUM	\$ 8,000.00	Contractor for Work for which previous Certificates for Payment were Issued and payments	gent were issued and payments
2. NET CHANGE BY CHANGE ORDERS	<i>₩</i>	received form the Owner, and that current payment shown herein is now due.	gerein is now due.
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$ 8,000,00	CONTRACTOR SCOTT SCHOOL BETVICES, Mic	
(COLUMN G ON G703)		BY: Callery II Wall	8/15/2013
5. RETAINAGE:	i	State of: INDIANA	
a. 10 % c completed work	\$ 6.00	County Of: LAKE	VALERIE M BLAYLOCK
b% of Stored Material	26	me his 45th Day of Aug 2013	*
(Column F on G703)		Mary Comment	11/12
Total Retainage (Line 5a + 5b or		3	
Otal III COLUTII   OT C/US)	\$ 300i.00	My Commission expires: 11-Jul-18 ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT
(Line 4 less Line 5 Total)		In accordance with the Contract Documents, based on -site observations and the data	observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		comprising this applications, the Architect certifies to the Owner that to the best of the	wer that to the best of the
(Line 6 from prior Certificate)	۱ 🛩	Architect's knowledge, information and belief the Work has progressed as indicated, the	progressed as indicated, the
8. CURRENT PAYMENT DUE	\$ 3000,00	quality of the Work is in accordance with the Contract Documents, and the Contractor	ments, and the Contractor
INISH, INCLUDING RETAINAGE		is entitled to payment of the AMOUNT CERTIFIED	
(Line 3 less Line 6)	\$ 200	AMOUNT CERTIFIED	
ŀ		(Attached explanation if amount certified differs from, the amount applled for. Initial	nount applied for. Initial
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	all figures on this application and on the Continuation Sheet that are change to	that are change to
Total changes approved in		conform to the amount certified.)	
previous months by Owner		ARCHITECT:	
Total approved this Month		By: Date:	
TOTALS		This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor	is payable only to the Contractor
NET CHANGES by Change Orders		named herein. Issuance, payment and acceptance of payment are without prejudice to	ent are without prejudice to
		any rights of the Owner or Contractor under this Contract.	

CONTINUATION SHEET

AIA DOCUMENT G703

5/30/2013 5/30/2013 APPLICATION DATE: PERIOD TO: APPLICATION NUMBER: ARCHITECT'S PROJECT NO: AIA DOCUMENT G702, APPLICATIO AND CERTIFICATE FOR PAYMENT, containing Use column 1 on Contracts where variable retainage for line items may apply. In tabulation below, amounts are stated to the nearest dollar Contractor's signed Certificate is attached.

PRESENTLY COMPLETED G/C TO FINIS STORED AND STORED G/C TO FINIS STORED TO DATE OR E) (C-G)		·					ì		Т	_			г					 		_	T	_	_	1
PESCRIPTION OF WORK   SCHEDLIED   WORK COMPLETED   MATERIAL   TOTAL   % BALANCE   NALLE   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   GCC   TOTHISH   (NOT IN D   TO DATE   ED)   (C.G.)   (C.G.)   (C.G.)   (NOT IN D   TO DATE   ED)   (C.G.)   (C.G.)   (NOT IN D   TO DATE   ED)   (C.G.)   (C.G.)   (C.G.)   (NOT IN D   TO DATE   ED)   (C.G.)	_	RETAINAGE					\$	\$	·	: \$	, \$	, <del>S</del>	- \$	- \$	ا چ	8								<b>₽</b>
B	-																	_		$\vdash$	$\vdash$	H		
B	I	BALANCE	TO FINISH	(C-G)					:												10000			
B	-						<u> </u>	<u> </u>	┞——		_	<b>—</b>	<u> </u>		L									_
B		%	O/S			,	100%	/\IO#	/AIQ#	MDIV/	/\IO#	/AIG#	/\IC#	/\IO#	/\IO#	/NIQ#	/// #DIV							
B	g	TOTAL	COMPLETED	AND STORED	TO DATE	(D + E + F)	8,000.00	ı	f	1	1	1	1	1	1	F								8,000.00
B   C   D   E		<del>0,</del>					₩.	ક	क	क	क	€9	क	8	ક્ક	₩	\$				_			₩.
B	ь	MATERIAL	PRESENTL	STORED	(NOT IN D	OR E)								ľ										
B	В	ETED	THIS PERIOD				8,000.00	-		3			ı	્રા	ı	•	-							8,000.00
B C C FROM P VALUE FROM P VALUE   FROM P VALUE   FROM P   P P L I C C C C C C C C C C C C C C C C C C		OMPL				_	₩	₩	₩	₩	\$	\$	\$	\$	\$	↔	₩						7	↔
Structural Structural \$ 8,000.00 Structural \$ 8 - 8 - 8 - 8 - 8 8 - 8 8 - 8 8 - 8 8 - 8 8 - 8 8 - 9 8 8 - 9 8 8 - 9 8 8 - 9 8 8 900.00 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	D	WORKC	FROM PREVIOUS	<b>APPLICATION</b>	(D + E)			1																
Structural \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			_		_			40	<del>03</del>	<del>63</del>	<del>0</del>	<del>63</del>	<del>63</del>	-	97	97	77							
Structural \$ Structural \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	O	SCHEDULED	VALUE				8,000.0	. 1	1	1	•	1	1	•	1	3								8,000.0
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NO. NO.	83						Structural																	TOTALS
	4	ITEM	ģ																					

APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	AIA DOCUMENT G702	EXHIBIT #2	PAGE 1 of 1
TO Owner  Berglund Construction Company	PROJECT: Dulles Elementry School	mentry School	APPLICATION NO: 3 (FINA	Distribution to:
111 E, Wacker Dr., Sulte 2450		Chicago, IL	PERIOD TO:9-31-2013	ARCHITECT
FROM (SUBCONTRACTOR): Unique Casework Installations, Inc.		VIA (ARCHITECT)	Fruject Nos: SUBCONTRACTORS' CONTRACT NO:	CONTRACTOR
3936 W. 16th Street Chicago, IL 60623 CONTRACT FOR: Casework			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	N 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 t G703, is attached.	the Contract.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	8.	\$101.179.00
Change Orders approved in previous months by Owner	ADDITIONS DEDUCTIONS	2. Net change by Change Orders	31 & 2)	\$17,930.03
pproved this Month		(Column G on G703)		
Number Date Approved	_	ш		
CO#2	\$ 25,222.00	a. 10 % of completed Work (Column D + E on G703)	00.08	1
CO #3		b % of Stored Material	0.00	
CO #4		(Column F on G703)		I
		Total Retainage (Line 5a + 5b or		
TOTALS	\$41,930.03	Total in Column I of G703	***************************************	\$0.00
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	.GE	\$143,109.03
The undersigned Contractor certifies that to the best of the Contractor's	he best of the Contractor's	(Line 4 less Line 5 Total)	Q	
Payment has been completed in accordance with the Contract Documents.	with the Contract Documents,	PAYMENT (Line 6 from prior Certificate)	(ficate)	\$101,179,00
that all amounts have been pald by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner,	actor for Work for which previous ments received from the Owner,	8. CURRENT PAYMENT DUE	FAINAGE	\$41,930.03
and that current payment shown herein is now due.	n due.			
CONTRACTOR:		State of: ILLINOIS  Subscribed and sworn before me this 25th day of July, 2013.	County of: COOK s 25th day of July, 2013.	
	Dato: July 25, 2013	Notary Public: My commission expires:		
Patricia Davis, President		AMOUNT CERTIFIED		w
ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner	RAYMENT ed on on-site observations and e Architect certifies to the Owner	(Attach explanation if amount certifled differs from the amount applied for.)	differs from the amount applied	for.)
that to the best of the Architect's knowledge, information and belief the Work	information and belief the Work	By:	Date:	
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.	e Work is in accordance with the nittied to payment of the	I nis Certificate is not negotial Contractor named herein, I without prejudice to any rigi	I his 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.	s payable only to the se of payment are der this Contract.

CONTINUATION SHEET	ALA DOCUMENT G703	PAGE 1 OF 1

-11 PERIOD TO:9-31-2013
Project Nos:
SUBCONTRACTORS:
CONTRACT NO: CONTRACT DATE: PROJECT, Dulles Elementry School VIA (ARCHITECT) Chicago, IL 10 Owner Barglund Construction Company 111 E. Wacker Dr., Suite 240 Chloago, IL 60801 FROM ISUBCONTRACTOR). Unique Casework Intaliations, Inc. 3936 W. 16th Street CONTRACT FOR: Casawork Chicago, IL 60623

RETAINAGE 8888 0.00 9.0 BALANCE TO FINISH 00000 101,179.00 101,179.00 PREVIOUS NET PAYMENT 36,222.00 2,157.63 2,343.00 1,207.50 0.00 41,930.03 CURRENT NET PAYMENT 8888 0.00 0.00 RETENTION WITHELD THIS REQUEST 36,222.00 2,167.53 2,343.00 1,207.50 101,179.00 143,109.03 TOTAL COMPLETED AND STORED TO DATE 0000 80.0 MATERIALS PRESENTLY STORED (NOT IN D OR E) 0.00 36,222,00 100% 2,157,63 100% 2,343,00 100% 1,207,50 100% 100% % Complete 8 WORK-IN-PLACE THIS PERIOD 41,930.03 8888 WORK COMPLETED FROM PREVIOUS APPLICATIONS 101,179.00 101,179.00 36,222,00 2,167,63 2,343,00 1,207,60 SCHEDULED 101,179.00 143,109.03 DESCRIPTION OF WORK 2 CO #01 3 CO #02 4 CO #03 5 CO #04 1 Carpentry TOTALS:

NO.

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APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	AIA DOCUMENT G702	EXHIBIT #2	PAGE ONE OF PAGES
TO (OWNER):	PROJECT:		APPLICATION NO: #3-Final	Distribution to:
Public Building Commision of Chicago	John Foster Dulles Elementary			OWNER
50 W. Washington St. Rm #200	6311 South Calumet		PERIOD TO: 8/31/13 to 9/18/13	ARCHITECT
Chicago, IL 60602	Chicago, IL 60637			CONTRACTOR
FROM (CONTRACTOR):				
Jones & Cleary Roofing/Sheet Metal Co., Inc	O		PROJECT NO BCC #513024	
6838 So. South Chicago Avenue Chicago, Il 60637				
CONTRACT FOR: Roofing & Sheet Metal			CONTRACT DATE:	
		Application is made for Payr	Application is made for Payment, as shown below, in connection with the Contract	act.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

CHANGE	CHANGE ORDER SUMMARY	<b>&gt;</b>	
Change O	Change Orders approved in	ADDITIONS	DEDUCTIONS
previous n	previous months by Owner		
	TOTAL		
App	Approved this Month		
Number	Date Approved		
C/O #1		\$3,420.00	
C/O #2		\$1,900.00	
	TOTALS	\$5,320.00	

Net change by Change Orders

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

CONTRACTOR:

Date: Sept 18, 2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$598,360.00 \$5,320.00 \$603,680.00 \$603,680.00			\$0.00	\$603,680.00		\$568,442.00 \$35,238.00	\$0.00	
1. ORIGINAL CONTRACT SUM	(Column G on G703)  5. RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)	(Column F on G703) Total Retainage (Line 5a + 5b or	Total in Column I of G703	6. TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	9. BALANCE TO FINISH, PLUS RETAINAGE	(Line 3 less Line 6)
						SI	, <u>,</u>	

Subscribed and sworn before me this 18thday of September, 201
Notary Public:
My commission expires:

County of: COOK

State of: II

OFFICIAL SEAL

Vol September, 2013

KAREN VANCURA

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES -10/2/42

S35,238.80

ARCHITECT:

By:

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703

**EXHIBIT #2B** 

John Foster Dulles Elementary

PAGE ONE OF ONE

**APPLICATION NO.:** #3-Final

	_		0% RETAINAGE						ا د
to 9/18/13 13024	I		BALANCE TO FINISH	, &	ا <del>ده</del>	· · · · · · · · · · · · · · · · · · ·	, , & &		ı.
9/18/13 8/31/13 BCC #5			%	100%	100%	100%	100%		
APPLICATION DATE: 9/18/13 PERIOD TO: 8/31/13 to 9/18/13 PROJECT NO:: BCC #513024	တ	TOTAL	COMPELETED AND STORED TO DATE	8	\$ 172,268.00	\$ 2,520.00	\$ 3,420.00 \$ 1,900.00		\$ 603,680.00
APP	ш	MATERIALS	PRESENTLY STORED (NOT IN D OR E)						· •
	Ш	1	THIS PERIOD	14,959.00	14,959.00		3,420.00		35,238.00
s may apply.	0	WORK COMPLETED	FROM T PREVIOUS T APPLICATION	\$ 408,613.00 \$	\$ 157,309.00 \$	\$ 2,520.00	₩₩		\$ 568,442.00 \$
rached. learest dollar. age for line item	O		SCHEDULED VALUE	423,572.00	172,268.00	2,520.00	3,420.00		603,680.00
o the n	-			₩	<del></del>	₩	<del>••••</del>		₩
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 app	B		DESCRIPTION OF WORK	Base Contract	2  3  Partial Replacement of Lightwieght on 4	o Miscellanouse Patches	C/O #1 C/O #2		TOTALS:
conta conta In tab Use C	⋖		NO.	- 0	164	1 00 0		0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

21850 Greenfield Road Oak Park, MI 48237 Contact: David Dowler Phone: 248-727-3987

Email: ddowler@btaww.com

### **Description of Services:**

Originally BTA was contracted to provide Roof Assessment services for Region 9 and 10 at the direction of Transwestern Co along with Harding Architects and Koo and Associates. Subsequent to providing the Assessment Services, BTA was directed by Transwestern Company to continue our Roof Consulting Services to cover preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

BTA then proceeded to start servicing the various sites and superintendents with these audits and inspections and forward the findings as they were concluded.

### **Summary of Post Assessment Meetings, Audits and Inspections:**

111111111	1 4 01 1 026 142263311	TOTAL INICOMINATION OF THE	11100001101	- 1202 12
1.	Carter -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. & 1972. 10
2.	Harte-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. (5)
3.	Holmes-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. # 25/6.
4.	Dewey-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. 48 8 5 0.
5.	Sherwood -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. 2 1822. Co
6.	Hope -	(1) preconstruction walk,	(3) progress audits	(1) final inspection 4 3137.00
7.	Ray -	(1) preconstruction walk,	(1) progress audit	(1) final inspection & 1972.
8.	Carnegie -	(1) preconstruction walk,	(2) progress audits	(1) final inspection # 30101
9.	Dumas-	(1) preconstruction walk,	(2) progress audits	(1) final inspection 4 2 (1)
10.	Fermi-	(0) preconstruction walk,	(2) progress audits	(1) final inspection R / E Z d.
11.	Dulles-	(1) preconstruction walk,	(4) progress audits	(1) final inspection. 2 3764.
12.	O'Keefe	(1) preconstruction walk,	(1) progress audits	(1) final inspection. (1) 8 22.00

BTA was on the various roofs of the above sites for a combined total of 45 site visits. The accumulative hours that BTA expended for inspections, local travel, submittal reviews, reports, telephone conferences and consultation is 222 hours. Rate \$130.00 per hour x 222 hours = \$28,860

Invoice Amount: \$28,860



APPLICATION	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702		PAGE OF E PAGES	
To (Owner)	CP8-Public Building Commission	PROJECT: C	PROJECT; CP8 - Dulles School	APPLICATION NO: 2	Disiribution to:	
				PERIOD TO: September 30, 2013		
FROM (CONTRACTOR):	Glass Dosignore, ino 10123 S. Torrence Ave. Chicago, IL. 60817	VIA (ARCHITECT):				
CONTRACT FOR:	Glass and glazing			Project NO: CONTRACT DATE:		
CONTRACTOR	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract. Continuation Shaet. AIA Document G703. is attached.	hown below, in connection with the Co G703. Is attached	ntract.	
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	MARY d in ADDITIONS of TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders. 3. CONTRACT SUM TO DATE (Li)	ORIGINAL CONTRACT SUM	\$ 7,163.00 \$ 0.00 \$	
Approved the Monin Number	Date Approved			TOTAL COMPLETED & STORED TO DATE	8	
			(Column F on G703) Total Retainage (Line 5a + 5b or		ı	
	TOTALS		Total In Column I of G703)	Total in Column 1 of G703)	S 7.163.00	
Net change by Change Orders						
into unconsigned Contract information and belief the V completed in accordance v paid by the Contractor for V issued and payments rocal herein is now due.	Information and belief the Work govered by this Application for Payment has been completed in accordance with the Comington for Payment has been completed in accordance with the Coningt Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were itsued and payment acceived from the Owner, and that current payment shown herein is now due.		PAYMENT PAYMENT PAYMENT 8. CURRENT PAYMENT DUE	9 6 from prior Certificate)	8 8,804,85 \$ 358,15 \$ 0,00	
CONTRACTORI	Date: 9-19-13		<b>多当</b> 官	Charles of the second	OFFICIAL SEAL VERNONA L GREENUP	
ARCHITECT'S In accordance with the Condala Comprising the above	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		8		MOTARY PUBLIC STATE OF ILLINOIS  \$AY COMMISSION EXPIRES:03/11/16  \$AY COMMISSION EXPIRES:03/11/16	03/1/16 03/1/16
best of the Archilect's know indicated, the quality of the the Contractor is entitled to	toest 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:  This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	AMOUNT CERTIFIED Is payable only syment and acceptance of payment an Contractor under this Contract.	Date: to the a without	

Total Control	9/30/2013 9/30/2013				101	10123 S. Torrence Ave. Chicago, IL 60617	Ave. 617	(277) (278) (278) (277)	5	
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
1	Glass & glazing	\$ 7,163.00	\$ 6,804.85		\$ 358.15		\$ 7,163.00	100.00%	•	69
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	TOTAL	7.163.00	A A04.86		358.18	80.00	\$ 7.163.00	100.00%	•	•

### APPLICATION #: PERIOD FROM: PERIOD TO: Application Date: JOB #: CPS Dulles Elementary 6311 S Calumet Ave Chicago, IL **APPLICATION AND CERTIFICATE FOR PAYMENT** PROJECT VIA Mr. David's Flooring International, LTD. 865 W Inving Park Rd Isasca, IL 60143 Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143 Floor Finishes TO CONTRACTOR: CONTRACT FOR: FROM SUB CONTRACTOR

AIA DOCUMENT G702

9/1/2013

513023 21306354

9/19/2013

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 for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	SUBCONTRACTOR		By: Date: 9/19/2013	State of Purpose	Subscribed and sworn to before me this 19th day of September 2013.	Notary Public: Jew CMS My Countission Expressell 11/16	OFFICIAL SEAL LEAH C WATERS	کہدی، ا	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect's knowledge.	information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		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 certifled.)	
PAYMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	\$10,167.00	\$220.00	1 +/- 2) \$10,387.00	TO DATE \$10,387.00		\$0.00	\$0.00	\$10,387.00	FOR PAYMENT \$8,204.00		\$2,183.00	3 RETAINAGE \$0.00		ADDITIONS \$ DEDUCTIONS \$		220,00
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	1, ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 +/- 2)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	B. RETAINAGE:	<ul> <li>a. 10 % of Completed Work (Columns D + E on G703)</li> <li>b. 10 % of Stored Material</li> </ul>	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE		CHANGE ORDER BUMMARY	Total changes approved in previous months by Owner	Total approved this Month

AIA DOCUMENT 0702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1882 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

220,00

NET CHANGES by Change Orders

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:

ARCHITECT

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Approved (DATE) 1-Aug 1-Aug

Subsequent Change Orders Number

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AIA DOCUMENT G703

In Inhabilitions below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainings for line items may upply. AIA DAGUREN (1702, APPLICATION AND CERTIFICATION FOR PAYMENT, cuntulning Contractor's signed centification is utuched.

### PAYMENT APPLICATION

Owner Project #: 513024  SUCTION/WACKER  DATE OF CONTRACT: 6/19/2013  DRIVE  Tractor's signature below is his assurance to Owner, concerning that: (1) the Work has been performed as required in the Contract by paid to Contractor under the Contract have been used to the motivation of the contract of th	1 <b>0</b> T	BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO IL 60601	ER PROJECT NAME AND LOCATION:		CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL 6311 SOUTH CALUMET CHITAGO II 60637	APPLICATION # 3 PERIOD THRU: 08/31/2013	۵
MORK   Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning Contractor's signature below is his assurance to Owner, concerning to March Contractor's signature below is his assurance to Owner, concerning to National States is signature below is his assurance to Owner, concerning to Architect's signature below is his assurance to Owner, concerning to Architect's signature below is his assurance to Owner, concerning to Hayment abolication and the signature below is his assurance to Owner, concerning to S6978.00   Contract Contr					1000		I
NORK	FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	ARCHITECT		NSTRUCTION/WACKER IXER DRIVE 3601		9/2013 — ARCHITECT — CONTRACTOR —
1	CONTR	ACTOR'S SUMMARY OF WO	ORK		Contractor's signature below	w is his assurance to Owner, co.	ncerning the payment herein applied
105,078.00   26,378.00   26,	Application Continuation	n is made for payment as shown below on Page is attached	*		for, that: (1) the Work has previously paid to Contracto labor, materials and other o	been performed as required in t or under the Contract have been obligations under the Contract fo	he Contract Documents, (2) all sums used to pay Contractor's costs for an Work previously paid for, and (3)
105,078.00   105	1. CONTR	LACT AMOUNT		54,100.00	Contractor is legally entitled	to this payment.	
105,078.00   By:   Mario Peredo, Billing Manager   Date:   Date:   Mario Peredo, Billing Manager   Date:   D	2. SUM O	F ALL CHANGE ORDERS		50,978.00		thers co., foc.	' '
105,078.00   State of: Illinois   State of: Illinois   County of: Cook   Subscribed and sworn to before me this   With aday of   County of: Cook   Subscribed and sworn to before me this   With aday of   With aday o	3. CURRE	INT CONTRACT AMOUNT (Line 1 +	. 2)	105,078.00		3	8/10/18
County of: Cook  Subscribed and sworn to before me this 20 The day of Subscribed and sworn to before me this 20 The day of Subscribed and sworn to before me this 20 The day of Notary Public: 25 RETAINAGE: 105,078.00 Architect's signature below is his assurance to Owner, concerning the Ag,690.00 Architect's signature below is his assurance to Owner, concerning the day,690.00 Architect's signature below is his assurance to Owner, concerning the day,690.00 Architect's signature below is his assurance to Owner, concerning the day,690.00 Architect's signature below is his assurance to Owner, concerning the Agplication, and the completed to the extent indicated in this Application, and the cate of the extent indicated in this Application, and the cate of the extent find the fourtact or, and is without prejudice to any rights of the payment applied for herein is assignable be made only to Contractor, and is without prejudice to any rights of the day	4. TOTAL (Colum	COMPLETED AND STORED IN G on Continuation Page)		105,078.00	6		
SERETAINAGE:  10.00  ROCAURIO STATES CONTINUED SERVICE TO STATE TO	S. RETAI	NAGE					
Notary Public: CLERTIFICATION  RY Commission Expires:  O.00  ARCHITECT'S CERTIFICATION  ARCHITECT'S CERTIFICATION  ARCHITECT: Signature below is his assurance to Owner, concerning the states the work represented by this Application, and the So.00  O.00  DEDUCTIONS  CERTIFIED AMOUNT:  CERTIFIED AMOUNT:  BERGLUND CONSTRUCTION/WACKER  BERGLUND CONSTRUCTION/WACKER  BERGLUND CONSTRUCTION/WACKER  Debugges  Contract Documents, (3) this Application nor payment due, you should not be made.  Initial all the figures that changed to match the certified amount.)  BY:  Debugges  O.00  O.00  BY:  Debugges  BR:  Debugges  O.00  O.00  O.00  Detailed amount is different from the payment due, you should not be made.  Initial all the figures that changed to match the certified amount.)  BR:  Debugges  O.00  O.00  O.00  O.00  Neither this Application nor payment applied for herein is assignable be made only to Contractor, and is without prejudice to any rights on the made only to Contractor, and is without prejudice to any rights on the made only to Contractor, and is without prejudice to any rights on the made only to Contractor, and is without prejudice to any rights on the made only to Contractor, and is without prejudice to any rights on the made only to Contractor.	A. 0% C (Columi	of Completed Work In D+ E on Continuation Page)	00.00		County of: Cook	fore me this 2/3 the	(i) 1013
SS RETAINAGE:  10.00  ARCHITECT'S CERTIFICATION  RACHITECT'S Signature below is his assurance to Owner, concerning the sepace of the Work represented by this Application per completed to the extent Indicated in this Application and the sepace of the Work completed by this Application and the sepace of the Work completed and payment due therefor, an reason with payment should not be made.  ADDITIONS  0.00  0.00  0.00  1.01bal all the figures that changed to match the certified amount.)  ARCHITECT: BERGLUND CONSTRUCTION/WACKER  De made only to Contractor, and is without prejudice to any rights of the payment applied for herein is assignable to may rights of the payment applied to may rights of the payment applied for herein is assignable to may right application to the payment applied to may right application to the payment applied to may right application t	B. 0% o (Colum	f Material Stored F on Continuation Page)	0.00		Notary Public: See	E Michelle	Market SEAI
RACHITECT'S CERTIFICATION  PAYMENT:  ABCHITECT'S Signature below is his assurance to Owner, concerning the 48,690,00 that: (1) Architect has inspected the Work represented by this Application attended to the extent indicated in this Application and the 48,690,00 materials conforms with the Contract Documents, (3) this Application attended and payment due therefor, a reason why payment should not be made.  CERTIFIED AMOUNT:  CERTIFIED AMOUNT:  CERTIFIED AMOUNT:  COUNTRICT:  BERGLUND CONSTRUCTION/WACKER  Date:  Date:  S0,978.00  O.00  Neither this Application nor payment applied for herein is assignable be made only to Contractor, and is without prejudice to any rights of the made only to Contractor.	Total Re	tainage (Une 5a + 5b or Column I invation Page)		0.00	My Commission Expires:	7/12/14	ELICE E. MIDDLETON
### PAYMENT:    0.00	<b>6. TOTAL</b> (Une 4	COMPLETED AND STORED LESS R minus Line 5 Total)	RETAINAGE:	105,078,00	ARCHITECT'S CERT	IFICATION	MY COMMISSION EXPIRES 7-19-2014
0.00  ADDITIONS  0.00  0.00  50978.00  LS  50,978.00  0.00	7. LESS	PREVIOUS CERTIFICATES FOR PA	YMENT:	48,690.00	that: (1) Architect has inspe	is his assurance to Owner, condi- cted the Work represented by the	erning the payment nerein applied for, its Application, (2) such Work has
0.00  ADDITIONS  0.00  50978.00  ES  50,978.00  0.00	8. CURRI	ENT PAYMENT DUE:		56,388.00	peen completed to the exter materials conforms with the	nt indicated in this Application, a Contract Documents, (3) this A	and the quality of workmanship and pplication for Payment accurately
ADDITIONS DEDUCTIONS 0.00 50978.00 0.00 1.5 50978.00 0.00	9. BALAN	NCE TO FINISH: - Une 6	0.00		states the amount of Work or reason why payment should	completed and payment due the not be made.	refor, and (4) Architect knows of no
0.00 0.00 0.00 0.00 2.00 0.00 0.00 0.00	SUMMARY	OF CHANGE ORDERS	ADDITTONS	DEDUCTIONS			26.388.00
50978.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total chan	ges approved in previous months	0.00	0.00	(If the certified amount is di Initial all the figures that cha	ifferent from the payment due, ) anged to match the certified am	/ou should attach an explanation. ount.)
50,978.00	Total appri	oved this month	50978.00	0.00		GLUND CONSTRUCTION/WACK	ER
50,978.00	le	TOTALS	50978.00	00.0	By:	Date:	
I the Contract Documents or otherwise.		NET CHANGES	50,978.00		Neither this Application nor payment a be made only to Contractor, and is will the Contract Documents or otherwise.	payment applied for herein is as and is without prejudice to any otherwise.	signable or negotiable. Payment shall rights of Owner or Contractor under

### **PAYMENT APPLICATION DETAILS**

Customer: BERGLIND CONSTRUCTION/WACKER Project: CPS - JOHN FOSTER DULLES ELEMEN, SCHOOL

Application Number: 3 For Period Ending: 08/31/2013

V	8	9	d	E	R	9	To the Control	H	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
THE PROPERTY OF		1年の1972年 日本の	Work Co	Work Completed	Materials	Completed	Fr. O'CO.	The State of	
		Scheduled	From Previous	This Period	Presently	parots pue	Total		Retainage
Item Number	Item Number - Description	Value	Application	Value	Stored	To Date	%	Balance To Finish	Value
Ħ	F		0.00		0.00	0.00			
1-001	LABOR	36,293.00	32664.00	3,629.00	0.00	36293.00	100.00	0.00	0.00
1-002	SUBCONTRACTOR	17,807.00	16026.00	1,781.00	0.00	17807.00	100.00	0.00	0.00
1-003	CHANGE ORDER #1	50,356.00	0.00	50,356.00	0.00	50356.00	100.00	00:0	0.00
1-004	CHANGE ORDER #2	622.00	0.00	622.00	0.00	622.00	100.00	00:0	0.00
	TOTAL:	105,078.00	48,690.00	56,388.00	00:00	105078.00	100.00	0.00	0.00



# Application and Certificate for Payment

	######################################
CP; CPS John Foster Dulles ES 6311n S Calumet Ave Cheago, H. 60637	VIA ARCHITECT: Not Applicable
PROJECT:	_
Berglund Construction Co 111 E Wacker Dr., Suite 2450 Chreago, H., 60601	Boolter Contracting, LLC UBCONTRACTOR, N22W23685 Ridgeview Pkwy W Wankesla, WI 53188 Remti payments to, I.O. Box 1451 Milwindsce, WI 53201-1451
TO OWNER CONTRACTOR:	SUBCONTRACTOR:

Distribution to:

OWNER ARCHITECT CONTRACTOR FIELD

OTHER

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the <u>Sub</u>contract. Continuation Sheet, AIA Document (1703, is attached.

1. ORIGINAL SUBCONTRACT SUM	S	33,789,1111
2. NET CHANGE BY CHANGE ORDERS	s.	-1.2.15.00
3. CONTRACT SUM TO DATE (1,inc 1 = 2)	S	32.514(10)
4, TOTAL COMPLETED & STORED TO DATE (Column Gon (1703) S	S	32,514,00
5. RETAINAGE:		
a. 0 % of Completed Work		
(Column 1) + E on (7703)	0071	
b. 11 % of Stored Material		
(Column F on G703)	00'0	
Total Retainage (Lines 5a - 4h or Total in Column Lot (5703)	0	000

g	TOTAL	6, TOTAL EARNED LESS RETAINAGE	LESS	RETAINA	GE		***************************************	S	32,514,00	
~	LESS	S PREVIOUS CERTIFICATE	CERT	Fically FICATES	FOR	(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT If the 6 from refor Certificates		S	32,071.05	

CHANGE ORDER SUMMARY	SNOLLIGITIONS	NOLLIONS DEDUCTIONS
Total changes approved in previous months by Owner	S 00'0 S	S 1.245.00
Total approved this Month	00'0 S	
STVLOL	S 110.01 S	\$ 1.245.00
NET CHANGES by Change Order	·	-1.245.00

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

SUBCONTRACTOR:

By:

State of: WISCLINSIN

County of: WAUKIESIIA

Subscribed and sworm to belige
me this | STLday of 2effert be 20

Notary Public: Morrow 13, 2016

My Commission expires: November 13, 2016

# ARCHITECT'S CERTIFICATE FOR PAYMENT "ALOT TO APPLICABLE

In-accordance with the Countract Documents-based on on-site observations and the data-comprising this application, the Architect's knowledge information and the Architect's knowledge information and be feller Work has progressed as information and the Work has progressed as indicated, the quality of the Work is in accordance with the Countral Documents—and the Countract to payment of the AM(01.3N) CERTIFIED.

AMOUNT-CERTIFIED - Innumment of the Comment of the

442.95

tetractices planatum it amount certifical aliters from the amount applical Tunal all figures and this Application and another Continuation Sheet that are changed to conform with the amount exertified to

RCHITECT:

T-18-C

This Certificate is not negatiable. The AM(ALNT CERTIFIED is payable only to the Continued maneed before in Issuance payable of payable of any rights of the Owner or Continued includes this Continued in the Owner or Continued in this Continued in the Owner or Continued in the O

AIA Document G702 \*\* – 1992, Copyright © 1993, 1963, 1963, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING, This, AIA\* Document is protected by U.S. Copyright Law and International Treates. Unauthorized reproduction or distribution of this AIA\* Document, or any portion of it, may result in severe civil and criminal penalities, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 13 50 20 on 09/18/2013 under Order No 6086342309\_1 which expires on 10/28/2013, and is not for resale.



### Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing <u>Sub</u>contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 09/18/2013

PERIOD TO: 09/30/2013

**ARCHITECT'S PROJECT NO: 403862PT** 

		AGE	ABLE E)	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	-		(IF VARIABLE RATE)												W		2000 - 10							
ANCHIECT STRUJECT NO. 403602PT	н	BALANCE TO	FINISH (C - G)	000	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	\$0.00
שות שו הו	Control of the Contro	%	(C+C)	100.00 %	100.00 %	100.00 %	% 00:001	100.00 %	100.00 %	100.00 %	% 00.001	100.00 %	100.00 %	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	% 00.0	0.00 %	0.00 %	0.00 %	% 00.001
TILINEY	S	TOTAL	AND STOKED TO DATE (D+E+F)	00.109	2,105.00	5,905.00	2,665.00	2,928.00	8.060.00	2.536.00	1.312.00	3,402.00	1,245.00	-1,245.00	00.0	0.00	00.0	00.00	0.00	0.00	0.00	00:00	0.00	\$32.514.00
	F	MATERIALS PRESENTLY	STORED (NOT IN D OR E)	00.00	00'0	00'0	00.0	00.00	00.0	00.00	00.0	00.0	0.00	00.00	00.0	0.00	00'0	0.00	00'0	00.00	00.00	0.00	00.0	\$0.00
	Э	MPLETED	THIS PERIOD	30.05	\$2.25	295.25	133.25	146.40	403.00	126.80	65.60	170.10	62.25	-1,245.00	00'0	0.00	00.0	00.0	00'0	0.00	0.00	0.00	00.00	\$442.95
	D	WORK COMPLETED FROM	PREVIOUS APPLICATION (D+E)	570.95	4,849.75	5.609.75	2,531.75	2,781.60	7,657.00	2,409.20	1,246.40	3,231.90	1,182.75	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,071.05
	C	SCHEDULED	VALUE	601.00	5.105.00	5,905.00	2,665.00	2,928.00	8,060.00	2.536.00	1,312.00	3,402.00	1,245.00	-1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,514.00
	В		DESCRIPTION OF WORK	N03 Hand Sink	N07 Proofer Holding Cabinet	N10 Hot Food Serving Counter	N11 Utility Serving Counter	N12 Milk Cooler	N13 Cold Pan Serving Counter	N14 Cash Register Stand	500 OUTBOUND	501 Installation	502 hand rail	503 hand rail										GRAND TOTAL
	۷	ІТЕМ	Ö.	N03	N07	0 N	Ē	N12	NI3	AIN A	200	105	502	503										Ĭ

AIA Document G703" — 1992, Copyright © 1963, 1966, 1967, 1970, 1978, 1983 and 1992 by The Amencan Institute of Architects. All rights reserved. WARNING: This Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AA\* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law, This document was produced by AIA software at 13 47 57 on 09/16/2013 under Order No.6086342309\_1 which express on 10/26/2013, and is not for resele.

User Notes:

# C.J. ERICKSON PLUMBING CO.

### The Trusted Name Since 1906

4141 W. 124th Place • Alsip, illinois • 60803 Volce (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

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

# PROGRESS BILLING

Application

09/30/2013 Invoice Period

47344C3F

John Foster Dulles Elem.\* Job Location

6311 S. Calumet Avenue

Chicago, IL 60637

CLIENT PO# 513024	Contractor's Certification of Work		The undersigned contractor certifies that, to the best of the contractor's	knowledge, the work on the above named job has been completed in	accordance with the plans and specifications to the level of completion	indicated on the attached schedule of completion.	Contractor: C.J. Erickson Plumbing Co.	By: That Little 9-19-2013		State of: Illinois County of: Cook	11.80-01
	ontract	\$ 72,750.00	\$ 1,951.00	\$ 74,701.00	\$ 74,701.00		\$ 74.701.00	\$ 67,000.00	\$ 7,701.00	e	9
CLIENT # 491	Application For Payment On Contr	Original Contract	Net Change by Change Orders	Contract Sum to Date	Total Complete to Date		Total RetainedTotal Earned Less Retained	Less Previous Billings	Current Payment Due	Belonce on Contenant	

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

Thank you for your prompt payment,

# Schedule of Work Completed

PROGRESS BILLING

C J. Erickson Plumbing Co. FEIN: 36-1046350		Job#	47344				₹	Application Page	3 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Boys Toilet Room	350.00	•	350,00	350,00	•	•	350.00	8	٠	
Tollet Room w/sink rms 118/119	43,350,00	•	43,350.00	37,600,00	5,750.00	•	43,350.00	8	•	
Food Service with FD	23,300,00	•	23,300,00	23,300.00		ě	23,300,00	001	•	
Sump Pump	2,000,00	•	2,000.00	8,000.00	•		5,000.00	8		
Replace faucal hardware	750.00		750.00	750.00	•	•	750.00	901		
BCO #1 CJE #2	•	27,600.00	27,600.00	•	27,600,00	٠	27,600.00	8		•
BCO #2 CJE #3	٠	3,080.00	3,080,00		3,080,00	•	3,080.00	8	•	
BCO #3 CJE #4	E	(33,350.00)	(33,350.00)	•	(33,350.00)	ě	(33,350.00)			٠
BCO #4 CJB #6	•	2,121,00	2,121.00	•	2,121.00	•	2,121.00	81	,	
BCO #5 CJB #5	•	2,500.00	2,500.00	•	2,500.00	•	2,500.00		•	000
Totals:	72,750.00	1,951.00	74,701.00	00'000'09	7,701.00	÷	74,701.00		•	4

CUST: BERGLUND CONSTRUCTION

APPLICATION NO: PERIOD ENDING: 10/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513024

06/25/13

CONTRACT DATE:

3200 West Lake Ave. Glenview, IL 60026-1291

JOB DESCRIPTION:

	1		GE ORDERS	CHAN			
ORIGINAL CONTRACT AMOUNT \$	DEDUCTIONS		ADDITIO	 			
TOTAL CHANGE ORDER AMOUNT\$	i	i		i			
TOTAL CONTRACT INCLUDING CHANGE ORDERS \$	.00	.00	•	TAL (	US TOTA	REVIO	PRI
AMOUNT COMPLETED TO DATE\$	 	I			RENT	CUR	
RETAINAGE00% OF WORK COMPLETED\$	1	J					
.00% OF STORED MATERIAL	1	1		e (	Date	ber	Numb
COMPLETED TO DATE LESS RETAINAGE\$	1	1					
	1	3.00	2,473.	/13	09/18/1	1	
PREVIOUS AMOUNT BILLED \$	I	2.00	3,392.	/13	09/30/1	2	
SALES TAX\$	J	5.31	1,755.	/13	09/30/1	3	
CURRENT AMOUNT DUE \$	1	8.00	598.	/13	09/30/1	4	
AMOUNT REMAINING\$	1,201.00	1		. ,	10/10/1	_	
	1,201.00				TO DAT		
	7,017.31	I				ET AM	

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

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026 DATE: 10 10 13

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ILLINOIS State of:

Subscribed and Sworn to BEFORE me on

DAY OF OCTOBER, 2013

MY COMMISSION EXPIRESOFFICIAL SEAL CAROLYN # BLAKER Notary Public, hate of Illinois My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT:

DATE:

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

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

Application No.: 3 Period From: 07/31/13 Page Number 2 Invoice Number: 4862 Thru: 10/30/13 Job Number: 6060 BERGLUND: PBC DULLES

Project # : 513024

	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~								
			WORK CO	MPLETED		Completed			
						& Stored			
		Scheduled I	Previous	This	Stored	To		Balance	Retainage
Item	Description of Work	Value A	pplication	Period	Material	Date	8	to Finish	
	1 R.J. OLMEN / HVAC LABOR	72,000.00	64,800.00	7,200.00	.00	72,000.00	100	.00	.00
	2 R.J. OLMEN / HVAC MATERIAL	38,231.00	34,893.00	3,338.00	.00	38,231.00	100	.00	.00
	5 R.J. OLMEN / CO # 5	1,201.00-	.00	1,201.00-	.00	1,201.00-	100	.00	.00
	1 R.J. OLMEN C/O #1	2,473.00	.00	2,473.00	.00	2,473.00	100	.00	.00
	2 R.J. OLMEN C/O #2	3,392.00	.00	3,392.00	.00	3,392.00	100	.00	.00
	4 R.J. OLMEN C/O #4	598.00	.00	598.00	,00	598.00	100	.00	.00
	Job Totals	115,493.00	99,693.00	15,800.00	.00	115,493.00	100	.00	.00

OWNER

Page 1

CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were leaved and payments received from the Owner,
1. ORIGINAL CONTRACT AMOUNT	and that current payment shown herein is now due.  CONTRACTOR: Block Electric Countainy, Inc.
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT AMOUNT TO DATE	By: Trim Branch
4. TOTAL COMPLETED AND STORED TO DATE	State of: Illinois
(From Continuation Page) 5. RETAINAGE:	Subscribed and sworn to before
a. 0.00 of Completed Work	me this 27 day of September 2013 \$ OFFICIAL SEAL
b. 0.00 of Stored Material	NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES.082619
Total Retainage (Line 5a + 5b)	n Expires: 25-Jun-2015 Lillian
6. TOTAL EARNED LESS RETAINAGE	ARCHITECT'S CERTIFICATION In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	Architect's knowledge, Information and belief the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor is passed to generate of the American Contract
8. CURRENT PAYMENT DUE	is efficied to payiners of the Airboth Celurad.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	AMOUNT CERTIFIED
(Line 3 minus Line 6) 0,00	(Attach supernation if amount certified differs from the emount applied for. Initial ell rigures on this Application end on the Continuation Page that ere changed to conform to the amount certified.)
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	ARCHITECT:

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

Contract Documents or otherwise.

-36,027.00

38,000.00 38,000.00 1,973.00

TOTALS

NET CHANGES by Change Order

900

Total changes approved in previous months

Total approved this month

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418413

John Foster Dulles Elementary School

APPLICATION NO.: 3
APPLICATION DATE: 09/27/2013
PERIOD TO: 09/30/2013
PROJECT #8:

					COMPLET	COMPLETED WORK				
¥ =	WORK DESCRIPTION	CONTRACT	CHANGE	REVISED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
89	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
903	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	%001	\$0.00	\$0.00
904	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$101,650.00	\$0.00	\$101,650.00	100%	\$0.00	\$0.00
500	Misc. Materials	\$92,550.00	\$0.00	\$92,550.00	\$82,573.00	\$9,977.00	\$92,550.00	100%	\$0.00	\$0.00
900	Labor	\$140,000.00	\$0.00	\$140,000.00	\$132,167.00	\$7,833,00	\$140,000.00	100%	\$0.00	\$0.00
200	C.O. 1	-00°0 <b>\$</b>	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	20.00
800	C.O. 2	\$0.00	(\$34,868.00)	(\$34,868.00)	\$0.00	(\$34,868.00)	(\$34,868.00)	100%	\$0.00	\$0.00
600	C.O.3	\$0.00	(\$1,159.00)	(\$1,159.00)	\$0.00	(\$1,159.00)	(\$1,159.00)	100%	20.00	80.00
	TOTALS	\$356,200.00	\$1,973.00	\$358,173.00	\$338,390,00	\$19,783.00	\$358,173.00	%001 ·	\$0.00	20.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



### INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000 www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

ATTN: MARY GROSS BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601 DATE

September 27, 2013

**INVOICE** 

97904

JOB

418413

**CUSTOMER NO.** 

513024

**SALES ID** 

007

**Work Done At: Dulles Elementary** 

Invoice for the above referenced project.

Work completed to date
Less 0 percent retainage
Less previous invoice
TOTAL AMOUNT OF THIS INVOICE

\$ 358,173.00 \$ -

\$

338,390.00

\$ 19,783.00

### Berglund Construction General Requirements Pay Appl. 4 - Final Dulles

**Labor -** time sheets attached

Rate Hours Total

**Temporary Protection** 

**Reproduction costs** 

Cushing 10178578

Cleaning

Disposal

Tri-State 458320 \$ 345.00 Tri-State 453323 \$ 345.00

**Testing** 

ECS 398216 \$ 401.00 ECS 394812 \$ 514.50

\$ 1,685.20

79.70



### CUSHING 420 West Huron Street Chicago, IL 60654

PH: 312-266-8228 FX: 312-799-8353 www.cushingco.com

BERGLUND CONSTR. 8420 S SOUTH CHICAGO AVE ATTN:ACCTS.PAYABLE

CHICAGO, IL 60617

Invoice: Date:

10178578 07/24-2013

Customer: Project #: Project

01525 513024 **CPS-Dulles** 

Phase:

01943

Contact: Toni Stevens Salesperson: 0303

Quote No: 0 PO Number: CPS-Dulles

Terms: Net 30

2	No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
	1	45	90011 Hulf Size Bond Print	45	2	90	0.4000	36.00
	2	45	800H Bond Paper Print - Half Size	90	2	180	0.1600	28.80
	3	1	838H Half Size Binding up to 150 Sheets	3	ı	3	0.8000	2.40
	1	1	69R Priority Service	Į	1	ŧ	12.5000	12.50

**Processing Instructions** 

**Shipping Instructions** 

Freight

Subtotal: 79.70 Misc: 0.00 Freight: 0.00 Tax: 0.00

Total:

79.70

Please Remit All Payments To:

Dept. #10161 P.O. Box 87618

Chicago, IL 60680-0618

Credit Card:

Name On

**Card Number:** 

Expiration:

10178578

01525

BERGLUND CONSTR.



### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

### **INVOICE**

For your convenience you can pay online at <a href="https://www.tn-stated.spos.if.com">www.tn-stated.spos.if.com</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

Invoice Dat	e Account Nur	mber Invoice Number	er Service Address			
08/05/13	60223004	458320	6311 S CALUMI	ET AVE CHICAGO	IL	
Date	Item Number/De	scription		Quantity	Unit Price	Extension
07/29/13	IMMEDIATELY 1	IS PAST DUE - PI TO AVOID A DISRUI R EXCHANGE - 612	PTION OF SERVICE	1	\$345.00	\$345.00
0-30	) Days	31-60 Days	61-90 Days	Over 90 Days	Tota	Il Due
\$1686.1	5 \$4	25.00	\$0.00	\$0.00		\$2462.53

### Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.



### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

### **INVOICE**

For your convenience you can pay online at <a href="https://www.tri-statedispostal.com">www.tri-statedispostal.com</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

Invoice Date	Acco	unt Number	Invoice Number	Service Address			
07/08/13	6022	23004	453323	6311 S CALU	MET AVE CHICAGO	ır.	
Date	Item Num	ber/Description	on		Quantity	Unit Price	Extension
7/03/13		DING 7/6/1	_ `	- 213064	2\30 0	\$345.00 COUL	\$345.00
0-30	Days	31-	60 Days	61-90 Days	Over 90 Days	Tota	al Due
\$425.00		\$0.00		\$0.00	\$0.00		\$770.00

Plonen datash and wateren hattan and at

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS.



### PLEASE REMIT TO:

ECS MIDWEST, LLC 14026 THUNDERBOLT PLACE, SUITE 700 CHANTILLY, VA 20151

Invoice Date Invoice Number 08/12/2013 398216 Always Refer to Above Number

Page 1 of 1

PROJECT NAME: Dulles School Renovation 6311 S. Calumet Avenue

Chicago, IL

TO: Clarence Carson

**Berglund Construction Company** 

111 East Wacker Drive

Suite 2450

Chicago, IL 60601

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REM	ITTANCE
---	---------

Please Pay CUSTOMER CODE | PROJECT No. BILLED THRU DATE TERMS \$401.00 This Amount: 32:1964 08/03/2013 DUE UPON RECEIPT 210810

Description	Quantily	Units	Unit Price	Extension	Total
Week Ending 07/13/13					
Principal Engineer	0.25	HOUR	\$180.00		\$45.00
Project Engineer	1.00	HOUR	\$125.00		\$125.00
Soils/Materials Technician	2.00	HOUR	\$88.00		\$176.00
Secretary	0.50	HOUR	\$50.00		\$25.00
Trip Charge	1.00	TRIP	\$30.00		\$30.00
				Subtotal:	\$401.00

\$401.00 \* Invoice Total - Please Remit =>

If you have any questions regarding this involce please contact lan Wade at 708.430.1071

### \*BUDGET SUMMARY\*

Budget Estimate: \$9,000.00 \$514.50 Previous Invoice: \$401.00 Amt. This Invoice: Amt. Remaining: \$8,084,50



### PLEASE REMIT TO:

### ECS MIDWEST, LLC 14026 THUNDERBOLT PLACE, SUITE 700 CHANTILLY, VA 20151

Invoice Date Invoice Number 07/09/2013 394812 Always Refer To Above Number

Page 1 of 1

PROJECT NAME: Dulles School Renovation

6311 S. Calumet Avenue

Chicago, IL

TO: Clarence Carson

**Berglund Construction Company** 

111 East Wacker Drive

Suite 2450

Chicago, IL 60601

PLEASE DETACH A CUSTOMER CODE 210810		BILLED THRU DATE 06/29/2013		TERMS PON RECEIPT	Please Pa This Amo	•	\$514.50
De	escription	Qu	anlity	Units	Unit Price	Extension	Total

			(Aller Statement and Aller Sta	PATE TO STATE OF THE PATE OF T	Mississippi to the literature of the femiliar
Description	Quanlity	Units	Unit Price	Extension	Total
Week Ending 06/29/13		- Suchika			
Principal Engineer	0.25	HOUR	\$180.00		\$45.00
Project Engineer	0.50	HOUR	\$125.00		\$62.50
Soils/Materials Technician	4.00	HOUR	\$88.00		\$352.00
Secretary	0.50	HOUR	\$50.00		\$25.00
Trip Charge	1.00	TRIP	\$30.00		\$30.00
				Subtotal:	\$514.50
****		******	******	******	*****
+ Invoice	Total - Please Remit =>				\$544.50

\*Invoice Total - Please Remit => \$514.50

If you have any questions regarding this invoice please contact lan Wade at 708.430.1071

\*BUDGET SUMMARY\*

Budget Estimate: \$9,000.00 Previous Invoice: \$0.00 \$514.50 Amt. This invoice: Amt. Remaining: \$8,485.50

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

DATE:	10/30/2013						
PROJECT:	Dumas Technology Academy	у					
Pay Application No.: For the Period: Contract No.:	4 8/16/2013 PS1972	to	9/30/2013				
\$Reven	olution No, adopted by the Public E ue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certif	mmissio	on of Chicago	for the financing o	f this project (and	ne all term	s used herein
	Obligations in the amounts state proper charge against the Content 2. No amount hereby approved for upon such contract, exceed 90 amount of payments withheld expenses.	struction or payme 1% of cu	n Account and ent upon any o rrent estimate	I has not been paid contract will, when as approved by the	i; and added to all amo Architect - Engine	unts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601				
FOR:	Dumas Technology Academy						
Is now entitled to the s	um or: \$81,840.34		<del>-</del> 				
ORIGINAL CONTRACT	OR PRICE			\$1,368,938.00	-		
ADDITIONS	-			\$0.00	-		
DEDUCTIONS	-			\$0.00	-		
NET ADDITION OR DE	DUCTION			\$0.00	-		
ADJUSTED CONTRAC	T PRICE _			\$1,368,938.00	-		
TOTAL AMOUNT EAR	NED					\$	1,200,381.38
TOTAL RETENTION						\$	4,802.00
a b	Property (a) Reserve Withheld @ .40% of Total Amore but Not to Exceed 5% of Contract Price (b) Liens and Other Withholding (c) Liquidated Damages Withheld	unt Earr	ied,		\$ 4,802.00 \$ -	- -	4,002.00
TOTAL PAID TO DATE	(Include this Payment)					\$	1,195,579.38
LESS: AMOUNT PREV	IOUSLY PAID					\$	1,113,739.04
AMOUNT DUE THIS PA	YMENT					\$	81,840.34
Architect Engineer:	Koo and Associates LTD						

Date

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:		Dumas Technology Academy	Contract Number:	PS1972
Monthly Estimate No.:		4	PBCC Project No.:	18560 - Dumas
Date:		October 30, 2013		
CTATE OF HILINOIS	)			
STATE OF ILLINOIS	} SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Namat Construction	Masonry	\$84,823.00	\$80,581.85	\$4,241.15	\$0.00
Unique Casework Installations	Carpentry	\$189,816.15	\$193,420.00	-\$3,603.85	\$0.00
Anderson & Shah	Roofing Supplier	\$4,600.00	\$4,600.00		\$0.00
Garth Bldg	Roofing Supplier	\$800.00	\$800.00		\$0.00
AC Brown	Painting Supplier	\$28,470.00	\$28,470.00		\$0.00
Ladeside Specialties	Plumbing Supplier	\$4,422.28	\$3,676.70	\$745.58	\$0.00
Express Electric	Electrical Supplier	\$16,323.00	\$16,323.00		\$0.00
Kates Security	Onsite Security	\$12,565.38	\$12,565.38		\$0.00
Koo and Associates LTD	Architect	\$59,430.00	\$56,458.50	\$2,971.50	\$0.00
	TOTALS	\$401,249.81	\$396,895.43	\$4,354.38	\$0.00

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

alle	
Tom Sicinski, Vice President	_
October 30, 2013	
Date	_

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires:

"OFFICIAL SEAL"

"OFFICIAL SEAL"

MERRELL F. JONES

Notary rublic, state of Illinois

Notary rublic, state o

### (Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without 30th day of CHARLOUS completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 Contractor Architect comprising the above application, the Architect certifies to the Owner that to the Owner ions an istribution to prejudice to any rights of the Owner or Contractor under this Contract. Architect's knowledge, information, and belief, the Work has progressed asymptometry of the Work is in accordance with the Contract Documents, and the ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations Continuation Sheet that are changed to conform with the amount certified.) Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 My Commission expires: (e/18/30) Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 81,840.34 Application No. Contract Date: Project Nos: Period To: 7///Nois nerein is now due. CONTRACTOR: ARCHITECT: Notary Public: Project: 513027- Chicago Public Schools - Dumas Technology Academy State of: 53 W. Jackson Blvd, Suite 215 By: KOO & Associates, LTD Chicago IL 60604 \$1,368,938.00 \$1,368,938.00 \$1,200,381.38 \$4,802.00 \$1,195,579.38 \$1,113,739.04 \$81,840.34 \$173,358.62 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date ...... Via Architect: \$0.00 \$4,802.00 1. Original Contract Sum ........... 8. Current Payment Due .......... 6. Total Earned Less Retainage ........ 7. Less Previous Certificates For Payments ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ....... TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Richard J Daley Center Chicago, IL 60617 Net Changes By Change Order 0.40% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53209

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

09/30/13 10/29/13 Application Date: ü Architect's Project No.

Application No.:

Invoice #	: 53209	513027- Chica	Contract: 513027- Chicago Public Schools - Dumas Technology Academy	s - Dumas Techn	ology Academy	Architect's	Architect's Project No.:		
∢	80	O	٥	ш	ш	ŋ		Ŧ	_
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
ġ		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/5)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	66,572.10	56,458.50	9,602.64	00:00	66,061.14	99.23%	510.96	0.00
11	1 Design Phase (Construction) Fee	2,661.00	2,661.00	0.00	00:00	2,661.00	100.00%	00.00	0.00
20	Bond	10,543.00	10,543.00	0.00	00:00	10,543.00	100.00%	00.00	00.00
30	Insurance	13,449.00	13,449.00	0.00	00.00	13,449.00	100.00%	00.00	0.00
40	Mobilization	0.00	41,068.36	-41,068.36	00.00	00:00	0.00%	00:00	0.00
02000	Demolition - Berglund	9,370.00	8,901.50	468.50	00.00	9,370.00	100.00%	00.00	0.00
02100	Abatement - Berglund	0.00	00.00	0.00	00.00	0.00	0.00%	00.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.00%	00.00	0.00
04000		84,823.00	80,581.85	4,241.15	00.00	84,823.00	100.00%	00.00	0.00
00090		189,816.15	193,420.00	-3,603.85	0.00	189,816.15	100.00%	00.00	0.00
00020	Roofing - Jones & Cleary	14,745.00	14,745.00	0.00	0.00	14,745.00	100.00%	00.00	0.00
07500	Roofing Consultant - BTA	2,510.00	00.00	2,510.00	00.00	2,510.00	100.00%	00.00	0.00
07840	Firestop/Fireproof	0.00	00:00	00.00	00.00	00.0	%00.0	00.00	0.00
08000		7,150.00	477.50	6,672.50	0.00	7,150.00	100.00%	00.00	0.00
09620		76,977.00	68,026.00	8,951.00	0.00	76,977.00	100.00%	00.00	0.00
00660		73,552.00	41,400.00	32,152.00	00.00	73,552.00	100.00%	00.00	0.00
11100		00.00	0.00	00.00	00.00	0.00	%00.0	00.00	0.00
15400		28,854.00	24,647.50	4,206.50	0.00	28,854.00	100.00%	00.00	0.00
15500		1,980.00	1,980.00	00.00	00.00	1,980.00	100.00%	00.00	0.00
16000	Electrical - Block	320,908.00	334,499.75	-13,591.75	00.00	320,908.00	100.00%	00.00	0.00
17000		26,061.00	3,772.71	00:00	00.00	3,772.71	14.48%	22,288.29	0.00
19000		12,565.38	12,565.38	00:00	00.00	12,565.38	100.00%	00.00	0.00
20000		9,526.00	0.00	00.00	00:00	0.00	%00.0	9,526.00	0.00
21000		107,104.37	0.00	00.00	00:00	00.00	%00:0	107,104.37	0.00
22000		15,035.00	15,035.00	00:00	00.00	15,035.00	100.00%	00.00	0.00
23000		00:00	0.00	00.00	00.00	00.00	%00.0	00.00	0.00
24000		156,843.00	149,000.85	7,842.15	00.00	156,843.00	100.00%	00.00	0.00
25000		29,127.00	00:00	0.00	0.00	00.0	%00.0	29,127.00	0.00
26000	-	53,037.00	39,777.75	13,259.25	00.00	53,037.00	100.00%	00.00	4,802.00
27000		51,729.00	38,796.75	12,932.25	0.00	51,729.00	100.00%	00.00	0.00
28000	Commission Contingency	0.00	0.00	0.00	00.00	0.00	0.00%	00.00	0.00
	Grand Totals	1,368,938.00	1,154,807.40	45,573.98	0.00	1,200,381.38	87.69%	168,556.62	4,802.00

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

Project Title: Chicago Public Schools - Dumas Technology Application Date: 10/29/2013

Arch/Eng: Academy

Contractor:

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application No.: 4

Period From: 8/19/2013 - 9/30/2013

Change Orders Included: - 99003 Project Number: 513027- Chicago Public Schools - Dumas

Technology Academy

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Eng) Fee Design (Architect & Engine	66,572.10	99%	66,061.14	0.00	56,458.50	9,602.64	510.96
11	Design Phase	2,661.00	100%	2,661.00	0.00	2 664 00	0.00	0.00
11	•	2,001.00	100%	2,001.00	0.00	2,661.00	0.00	0.00
20	(Construction) Fee Bond	10,543.00	100%	10,543.00	0.00	10,543.00	0.00	0.00
30	Insurance	13,449.00	100%	13,449.00	0.00	13,449.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	9,370.00	100%	9,370.00	0.00	8,901.50	468.50	0.00
02100	Abatement - Berglund	0.00	0%	0.00	0.00	0.00	0.00	0,00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
04000	Masonry - Nammat	84,823.00	100%	84,823.00	0.00	80,581.85	4,241.15	0.00
	Masonry - Nammat							
	Carpentry - Unique	189,816.15	100%	189,816.15	0.00	193,420.00	-3,603.85	0.00
07000	Roofing - Jones & Cleary	14,745.00	100%	14,745.00	0.00	14,745.00	0.00	0.00
	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	0.00	2,510.00	0.00
07840	Firestopping/Fireproof Firestop/Fireproof	0.00	0%	0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing	7,150.00	100%	7,150.00	0.00	477.50	6,672.50	0.00
	Glass & Glazing (Glass De	signers)					•	
	Carpet & VCT - Mr Davids	76,977.00	100%	76,977.00	0.00	68,026.00	8,951.00	0.00
09900	Painting - Ascher	73,552.00	100%	73,552.00	0.00	41,400.00	32,152.00	0.00
11100	Food Service Equip - Boelter	0.00	0%	0.00	0.00	0.00	0.00	0.00
15400	Plumbing - CJ Erickson	28,854.00	100%	28,854.00	0.00	24,647.50	4,206.50	0.00
	HVAC - McCauley	1,980.00	100%	1,980.00	0.00	1,980.00	0.00	0.00
	Electrical - Block	320,908.00	100%	320,908.00	0.00	334,499.75	-13,591.75	0.00
	General Requirements -	26,061.00	14%	3,772.71	0.00	3,772.71	0.00	22,288.29
17000	Berglund	20,001.00	1770	0,112.11	0.00	0,772.71	0.00	22,200.23
19000	Onsite Security - Kates	12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
	Furniture Relocation	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
20000	Allowance	0,020.00	070	0.00	0.00	0.00	0.00	3,020.00
21000	Uncommitted Items	107,104.37	0%	0.00	0.00	0.00	0.00	107,104.37
	Unawarded Amount							- ,
22000	Subcontractors Bonds/SDI	15,035.00	100%	15,035.00	0.00	15,035.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
24000	General Conditions	156,843.00	100%	156,843.00	0.00	149,000.85	7,842.15	0.00
25000	Design Build Entity	29,127.00	0%	0.00	0.00	0.00	0.00	29,127.00
	Contingency							
	Overhead	53,037.00	100%	53,037.00	4,802.00	39,777.75	8,457.25	0.00
	Design Build Entity Fee	51,729.00	100%	51,729.00	0.00	38,796.75	12,932.25	0.00
28000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Grand Totals	1,368,938.00	87.69%	1,200,381.38	4,802.00	1,113,739.04	81,840.34	168,556.62

Amount of Original Service	ce\$1,368,938.00
Adjustments (Change Or	ders)\$0.00
Adjusted Total	\$1.368.938.00

Work Completed to Date (Column 3)	\$1,200,381.38
Total Retained (Column 4)	\$4,802.00
Net Amount Earned (Column 3 minus Column 4)	\$1,195,579.38
Previously Paid (Column 5)	\$1,113,739.04
Net Amount Due This Payment (Column 6)	\$81,840.34

### STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Dumas Technology Academy

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 30 day of 0, 2019

Notary Public

"OFFICIAL SEAL"
"OFFICIAL SEAL"

"OFFICIAL SEAL"

MERRELL F. JONES

MERRELL F. JONES

Motary Public, State of Illinois

Notary Public, State o

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WAIVER OF LIEN TO DATE
STATE OF ILLINOIS COUNTY OF COOK  SS  Gty #: Escrow #:
TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dumas Technology Academy of which Public Building Commission of Chicago is the owner.
THE undersigned, for and in consideration of  \$81,840.34  Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.
Given under our hand and seal on this 30th day of October 2013  Signature and Seal:  Tom Sicinski, Vice President
NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
CONTRACTOR'S AFFIDAVIT
STATE OF ILLINOIS COUNTY OF COOK SS

THE undersigned Tom Sicinski being duly swom, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6650 S. Ellis Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,368,938.00 on wh

on which he has received payment of

\$1,113,739.04

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,368,938.00	1,113,739.04	81,840.34	173,358.62
Total Labor and Materials Includings 5	versex To Commission	4 200 020 00	4 440 700 04	24.040.04	
Total Labor and Materials Includinge E	extras* 10 Complete	1,368,938.00	1,113,739.04	81,840.34	173,358.62

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

Signed th	his 30th	day of	October	2013
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TO WHOM IT MAY CONCERN:

Subscribed and sworn to before me this 30th day of October 2013

Signature \_\_\_\_\_\_\_ Tom Sicinski, Vice President

Notary

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
Ny Commission Expires June 18, 2016
Commission No. 504616

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, N. 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BALLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Goodfriend Magruder	26,000.00	100.00%	24,700.00	1,300.00
Lehman Design	100,000.00	100.00%	95,000.00	5,000.00
Melvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,099.96	0.04
Hydererk - 8,636,83 Carnegie - 1,672.44 Dulles - 8,636,82 Fermi - 1,943.49 Okeefe - 8,636.82 Dumas - 2,289,54	3			
Carregil - 1672.44				
Dulles - 8.636,82				
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okarle - 8,1036.82				
Meet 2 299 (11)	THE REAL PROPERTY.			
1) cunos 2, 001,59				

**TOTAL DUE** 

\$31,815.94

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PEC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100,00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6.601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Goodfriend Magnuter	25,000.00	100.00%	24,700.60	1,300.00
Lehman Design	100,000.00	100.00%	95,000.00	5,000.00
Melvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI ABI Specifications	11,000.00	100.00%	11,000.00	0.00
Seenext page for breakdown persehool	15,100.00	100.00%	15,099.96	0.04

**TOTAL DUE** 

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

PRINTING	ONEGTE	DOLLES	CARINEGIE	DUMAS	PERMI	HYDE PK.	TOTAL
General through 07/31/13	\$302.36	\$302,36	\$302.36	\$302,36	\$302.36	\$302.36	\$1,814,16
General 08/01 - 09/30	\$9.83	\$9.83	\$9.83	\$9,83	\$9,84	\$9,84	\$29,00
Dulles 08/01 - 09/30		\$21.71					521.71
General 10/01 - 10/30	\$0.41	\$0.41	\$0.41	\$0.41	\$0,41	\$0.41	52,47
O'Keefe 10/01 - 10/30	\$2,36					•	98:29
Dulles 10/01 - 10/30		\$27.14					\$27.14
Aloha 06/25/18	\$8,00	\$8.00	\$8.00	\$8,00	\$8,00	\$8,00	00'849
Aloha 06/27/13	\$126,52	\$126,52	\$126.52	\$126,62	9126.92	5126.92	\$759,12
TRAVEL							
T. Weber 07/15/13 Report	\$62,46	\$62,46	\$62,47	\$62.47	\$62,47	\$62.47	\$374.80
T. Weber 08/26/13 Report	\$96,98	\$96,98	\$6,98	\$96,98	88'96\$	696,98	1000
D. Rappel 08/26/13 Report	\$107.59	\$107,59	\$107.59	\$107.60	\$107.60	\$107.60	\$645,57
MESSENGER							
AMS 07/02/13						\$6.60	\$6.60
AMS 08/01/13						\$7,95	\$7.95
MISCELLANEOUS							
Self Certification Class	\$216,67	\$216.67	\$216.67	\$216,67	\$216,67	\$216,67	\$1,300,00
Jasper Noland	\$223.67	\$223.67	\$223.67	\$223.67	\$223,67	\$223,67	\$1,342.00
Drop Box	\$16,50	\$16.50	\$16,50	\$16,50	\$16.50	\$16.50	00'66\$
TOTAL	\$1.178.34	\$1.219.83	\$1.170.99	\$1.171.00	\$1.171.01	\$1.188.RA	47.001.79

Koo & Associates through 07/31/13

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Koo & Associates through 08/01/13 - 09/30/13

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1109	GSA 536 Clark Fecade	-	<u> </u>	-	0	0	0	0	0	
1110	GSA ICK Lobby Study	-	-	-	0			0	0	
1111	GSA Metralf Food Ct.	-	-	-	0	G	0	0	0	D
1112	Rick's Place	-	-	-	0	0	0	0	0	0
1113	CPS Brusen Academy	-	-	-	15	4	1	0	0	
1200	Local 369 Placard	1	- Indiana	-	0	0	0	C	0	
	Di Platform @ theWit	-	-	-	0	0	0	0	0	0
1203	Purple Hatel	-	-	-	0	C	0	0	0	
1204	GSA Executive Carpet		-	-	0	0	0	0	0	
1205	Heirs of Branzeville	-	-	-	0	C	0	0	0	0
1205	168 P Michigan		-	-	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0
1207	CPS Prosser Academy		-	-	0	0	1	C	0	3
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	D.
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	Payton Roof Repair	-		-	55	20	0	0	0	0
	Gompers Chimney	-	-	-	0	0	0	0	0	0
	Thornton Sr. Housing		-	F	C	0	0	0	0	0
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	6SA-Dom. Water Pump		-	-	7	0	0	0	0	
1304	Thomcreek Sr.	-	-	-	0	0	O	0	0	
	Grove Parc	-	-		0	0	0	0	0	
1305	Hampton Entry	-	-	-	0	0	0	0	0	0
	GSA-JCK Lobby	-	-	-	36	16	2	1		D
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	GSA-450 S. Federal	-	-	-	108					
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Koo & Associates DULLES through 08/01/13 - 09/30/13	Code Name	1311 PBC 2013 CPS

### Douts

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	6SA 536 Clark Facade				6			0			-
	GSA JCK Lobby Study	-		_	0			0			-
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	Rick's Place	-	-		0			0		-	-
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	GSA Executive Carpet		-	-	0			0			-
	Heirs of Bronzeville	-	-	-	0			0			-
1205	168 N Michigan	-	-	-	O	0	0	0			-
	CPS Brown Acad - NR	-	F	-	0	0	0	0	0	·	-
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	
1208	CPS Prosser - NR	-	-	-	O	0	0	0	0	0	
1209	Ping Tom Fieldhouse		-	-	C	0	0	0	0	0	
1210	Bridge Chinney	- 1	-	-	0	0	1	0	0	0	
1211	Payton Roof Repair		-	-	58	20	0	0	0	0	T
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	
	Thornton Sr. Housing	-	-	-	0	C	0	0	0	0	
	Local 399 Millwork	-	-	-	0		0	0	0	0	
	Chicago PMD	-	-	F	0			0	0	0	
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Koo & Associates GENERAL through 10/01/13 - 10/15/13

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1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0		
1108	Franklin Apartments	-	-	-	0	C	a	C	0	O C	0		-
1109	GSA 536 Clark Fecadle	-	-	-	C	C	0	O	0	0	0		-
1110	GSA JCK Lobby Study	-	-	-	O	0	0	0	0	0	0		
1111	6SA Metcalf Food Ct.	-	-	_	0	O	0	0	0	0	0		
1112	Rick's Place			_	C	0	0	0	0	0		0	
1113	CPS Brown Academy	-	_		2	1	0	Q Q	0		0	0	
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1202	DJ Platform @ theWit		-		0	0	0		0	0	0	0	
	Purple Hotel				0	0	0	0	0	0	0	0	
	GSA Executive Carpet:				0	_		0	0	0	0	0	
	Heirs of Bronzeville					0	0	0	C	0	0	0	
And the same of	168 N Michigan	-		_	0	0	0	0	0	0	O.	0	
	CPS Brown Acad - NR		-		0	0	0	0	0	0	0	0	
	CPS Prosser Academy		-		0	0	C	0	0	0	0	0	
	CPS Prosser - NR	-		-	1	0	0	0	C	0	0	0	
				-	0	0	G	0	0	0	0	0	
	Ping Tom Fieldhouse			-	0	0	0	0	0	0	0	0	
	Bridge Chimney	-		-	0	0	0	0	0	0	0	0	
THE RESIDENCE OF THE PARTY OF T	Payton Roof Repair	-			8	4	0	0	0	0	0	0	12/2018
	Gompers Chimney	-			0	0	0	C	0	0	0	0	201000
	Thornton Sr. Housing	-			0	0	0	0	0	0	0	0	
	Local 399 Millwork	-		-	0	0	0	0	0	0	0	0	
The second secon	Chicago PMD	-			0	0	0	0	0	0	0	. 0	
	The Out Chicago	-		- 1	51	0	19	0	0	0	O	0	7
1303	6SA-Dom. Water Pump	-		-	0	0	0	0	0	0	C	O	
1304	Thorncreek Sr.	-		-	0	0	0	0	0	0	0	0	
1305	Grove Parc			-	0	0	0	0	0	0	0	0	
1306	Hampton Entry	-			0	0	0	0	0	0	0	ol	
1307	GSA-JCK Lobby	-		-	1	0	0	O	0	o	0	0	
1308	theWit - LED Sign	-		- 1	0	0	0	0	0	0	0	0	
1309	OH Math Emporium	- 1			8	1	0	0	0	O	0		
1310	SSA-450 S. Federal				0	0	0	0	0	0	0	0	
(1311)	BC-2013-Berglund		er er er er		21	4	1	o	0	0	0	0	
The same of the sa	PBC-2013-KR Miller	-			0	0	ō	0	0	0		0	2
	Altgeld Gardens	- 1			74	0	5	0	0		0	0	
	O'Hare Concessions	-	-	- 1	1	0	0			0	0	0	7:
	SSA - JCK P-Level	1 1	-		0	0		0	0	0	0	0	
	enn Elementary	-		-	170	81	0	0	0	0	0	0	
THE RESERVE OF THE PERSON NAMED IN	SA - BOP Office	1				1.5 00.4		0	0	0	0	0	170
	)'Keeffe JOC	$-\Gamma$			96	37	0	0	0	0	0	0	96
	Pulles JOC				14	7	1	0	0	0	0	0	15
	The same of the sa		-	_	27	9	71	26	0	0	0	0	98
	incoln Hotel	+ +			131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel	- t-	-		0	0	19	9	0	0	0	0	15

Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

	\$ 2.86 TOTAL
	89 89 81
Copy + Print_Large size_Color Total Cost 11 x 17 0.39	<b>49</b> . C)
in the	0.19 \$
Copy+Print_Color 8-1/2 x 1.1 \$ 0.19 \$	0.19
§ .v.	·v
Copy + Print_large size_Black 11 x17 0.15	1.05
\$ I &	1.12 \$
Copy+Print_Black 8-1/2 x 11 0.08 \$	र स स
·sv.	w
Code Name	1311 PBC 2013 CPS

### O. KEEFE

		Max	THE STATE OF THE S	Mak		Cabble #	Capy a	Lapy#	Capy+	Сору+	Сорун	Copy #	
					Сарун	Print larg		Print Lang	Print_Tota	Print Larg	Print Tota	Mint larg	Copy+
Passward	Marre	oriot	A CONTRACTOR OF THE PARTY OF TH	black	Print Tota	FG. 2000 (1811)	_Full	e size_Full	A. C.	2	II_Tivaco-	2:	Paint To
	limits limits	Summ	CONST	CHECK	-	size Black		Oallan	color	size_Singl	color	size_Two-	li_Total
	General Office	_	-	-	C		0		0			Q	
			-		11132	162	499					0	163
	Park Douglas	_		-	G	Q	0	0	0		0	0	
	Pameray - Labby	-	-	-	0	-	G	0	0	0	0	0	
-	CPS AC Survey	-	-	-	0		0	0	0	O O	0	0	
	CP5 Monteliore	-	-	-	0	0	0	0	0	0	0	0	
	Metropolis Lobby	-	-	-	Q	0	G	0	0	0	0	C	
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	
1106	GSA 586 Clark Skylt.	_	-	-	0	0	C	0	0	0	0	0	
The a contribute of contribute	theWit ROOF	-	-	-	Q	C	0	0	0	0	C		
1108	Franklin Apartments		-	-	0	0	C	0	0	C	0		
1109	65A 536 Clark Facade	-	-	-	0	0	0	0	0	0	0		
1110	6SA JCK Lobby Study	-	-	-	Q	0	0	0	0	0	0		
	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	
The same of the sa	Rick's Place	-	-		C	0	0	0				0	
	CPS Brown Academy	-			2	1	0	0	0	0	0	0	
-	Local 399 Placard				0	0	1.00			0	Q	0	
	DJ Platform @ theWit		-				0	0	0	0	0	0	
-	The state of the s	_		-	0	0	C	0	0	0	0	0	
	Purple Hotel	-	-		0	C	0	0	0	0	0	C	
	GSA Executive Carpet		-		C	0	0	0	0	O	C	C	
	Heirs of Bronzeville	-	-	-	O	O	0	0	G	C	C	0	
-	168 N Michigan	-	-	-	0	C	0	0	0	0	0	0	
	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	
1207	CPS Prosser Academy	-	-	-	1	0	C	0	0	0	0	C	
	CPS Prosser - NR	-	-		C	0	0	0	0	0	0	G	
1209	Ping Tom Fieldhouse	-	-	-	O	C	0	0	0	O	0	0	
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	
1211	Payton Roof Repair	-	-	-	8	4	0	o	0	0	0	0	
1212	Gompers Chimney	-	-	-	C	0	0	0	0	0	o	0	
1213	Thornton Sr. Housing	-	-	_	0	0	0	0	o	0	0	C	
1214	Local 399 Millwork	-	- 1	- 1	0	0	0	o	0	0	0	0	
1301	Chicago PMD	-	- 1	-	0	0	0	0	0	0	0		
	The Out Chicago	-			51	0	19	o	0	0			
	6SA-Dom. Water Pump	-		_	0	0	0	0	0	0	0	0	70
	Thorncreek Sr.				o	o			7.10			0	
	Grove Parc	-		-	C		0	0	0	0	0	0	(
	Hampton Entry	$-\Gamma$				0	0	0	0	0	0	0	
	SSA-JCK Lobby		_		0	0	0	0	0	0	0	C	
		-			1	C	0	0	0	0	0	0	
	theWit - LED Sign			_	G	0	0	0	0	0	0	0	
	OH Math Emporium	+			8	1	0	0	0	0	0	0	8
	GSA-450 S. Federal	-		-	0	O	0	0	0	0	0	0	C
The second named in column 2 is not a se	PBC-2013-Berglund	-	-	- 1	21	4	1	0	0	0	0	0	
	PBC-2013-KR Miller		- 1		0	0	0	0	0	0	0	0	22
	Altgeld Gardens				74	0	5	0	0	0	0	0	79
1314	O'Hare Concessions		.		1	0	0	0	0	0	0	0	1
1315	GSA - JCK P-Level	-  -	-	. 1	0	0	0	0	0	0	0	0	G
1316	Penn Elementary			- 1	170	81	0	0	0	0	0	o	170
_1317 (	SA - BOP Office				96	37	0	_0	0	0	0		-
	Keeffe JOC	- 1			14	7	1	o		0		0	96
	Oulles JOC	1.		-	27	9	71	26			0	0	15
	incoln Hotel	1 1		-	131	8	54		0	0	0	0	98
	lavy Pier Hotel		-	$\rightarrow$				11	0	0	0	0	185
1321	wyria iwei				0	0	19	9	0	0	0	0	19

Koo & Associates DULLES through 10/01/13 - 10/15/13

				\$ 27.14 TOTAL
			27,14	
Copy + Print_Large size_Color Total Cost 11 x 17	68'0	26	10.14 \$	
	·O		·	
Copy+Print_Color 8-1/2 x 11	0.19	71	13,49 \$	
8	v)		·W	
Copy + Print_Large size_Black 11 x17	0.15	O	1,35	
س عد	·O		.16 \$	
Copy+Print_Black 8-1/2 x 11	0.08	27	2.16	
	43		·s	
Code Name		1311 PBC 2013 CPS		
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### DULLES

		affores	Max	Man. allbowa	Common &	Copy+	Copy+	Copy #	Logy+	Toth!	CODW+	mapy+	
				The state of the s	Print Total	armin card	AUDIT FORSE	Phint Lang	Phint Tota	Print Larg		Paint Lang	
ารถผดชน์	Name	100 p. 10	And the second second	Commence of the same		e size Black		e size_Full Color	Single-	E	I Two-	æ	Paint To
220	kmbs kmbs				0	D. C.	0	10 10 000	No. of the last of	size: Singl		Size_Two	
	General Office				1132	763			Q				
	Park Douglas				1132	162	499						
-	Pomeroy - Lobby	_			-	8	0		0				
	CPS AC Survey				0	0	0		0		6		
	CPS Monteliore				0	0	0	0	0		and the second second	407	
	Metropolis Lobby				0	0	0	0	0		6	0	
	CPS Medill				C	0	0	0	0				-
	6SA 536 Clark Skylt.	-		-	0	0	0	0	Q		0		
	theWit ROOF	-			0	C	0	Q	0		0	0	
				-	0	0	0	0	Q		0	0	
	Frenklin Apartments	-	-	-	0	0	0	0	0	0	0	0	
THE PERSON NAMED IN	GSA 536 Clark Fecade	-	-	-	0	C	0	0	0	0	0	a	
The state of the s	6SAJCK Lobby Study		-	-	0	0	0	0	0	0	0	0	
	6SA Metcalf Food Ct.	-	-	-	0	C	C	0	0	0	0	C	
2/03/04/03/04/A	Rick's Place	-		-	0	0	0	0	0	0	0	0	
	CPS Brown Academy	-	-	-	2	1	0	C	0	0	0	0	
	Local 399 Placard	-	-	-	C	0	0	0	0	0	0	0	7
1202	DJ Platform @ theWit	-		-	0	0	0	G	0	0	0	0	
1203	Pumple Hotel	-		- 1	0	0	0	0	0	0	0	0	
1204	GSA Executive Carpet	-		-	0	0	0	0	0	0	0	0	
1205	Heirs of Bronzeville	-		-	0	a	0	0	C	G	a	C	720
1206	168 N Michigan	-		-	0	0	O	0	0	a	0	0	
1114	CPS Brown Acad - NR	-		-	0	0	c	C	Q	0	0	0	
1207	CPS Prosser Academy	-	-	-	1	0	0	0	C	0	0	0	-84
1208	CPS Prosser - NR	-	-	-	0	0	0	o o	C	0	0	0	-
1209	Ping Tom Fieldhouse	-			0	0	0	o	0	G	C		=/25
	Bridge Chimney	-			0	0	0	0	C	0	0	0	
	Payton Roof Repair	1			8	4	0	o	0	0		0	
	Gompers Chimney	-			ol	o	0	0	0	0	0	0	
	Thornton Sr. Housing	-		_	0	0	0	0	0		0	0	
-	Local 399 Millwork	-			0	0	0	0		0	0	C	
	Chicago PMD	-			0	o	0	0	0	0	0	0	
	The Out Chicago				51	0	19		O	C	C	- 0	
	GSA-Dom. Water Pump	+			0	0		0	0	0	0	0	7
	Thorncreek Sr.			-			0	0	0	0	0	0	
	Grove Parc	$-\Gamma$	-		0	0	0	0	0	0	0	0	
	Hampton Entry				0	0	0	0	0	0	0	0	100
	SSA-JCK Lobby	-	_		0	0	0	0	0	0	C	0	
		+ +	-			0	0	0	0	O	0	0	
	theWit - LED Sign	-	_		0	0	0	0	0	C	C	0	
	OH Math Emporium	-			8	1	0	0	0	O	0	0	
	SSA-450 S. Federal	-			0	0	0	0	0	0	0	0	
	PBC-2013-Berglund	-			21	4	1	0	0	0	0	0	2
	PBC-2013-KR Miller				0	0	0	0	0	0	0	0	
	Altgeld Gardens	-			74	0	5	0	0	0	0	0	
	O'Hare Concessions		-		1	0	0	0	0	0	0	0	7:
	SSA - JCK P-Level	- F	-	100	0	0	0	0	0	0	0	0	
	enn Elementary		-		170	81	0	0	0	0	0	0	170
	SA - BOP Office				96	37	0	0	0	0	0	0	96
	YKeeffe JOC	- 1		100	14		1	0	0	0	0	0	15
	Pulles JOC		-		27	9	71	26	0	0	0	0	98
1320 L	incoln Hotel		-		131	8	54	11	0	0	0	0	185
	lavy Pier Hotel	T- 1-	-	-	0	0	19	9	0	0	0	0	19



### Sold to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sets

### Invoice

Invoice Number: 93199

Date: 6/27/2013

Terms: Net 30

Due Date: 7/27/2013

Job Number: 613-0568

Sales Rep: DAD

Quantity	Description	Price Each	Amount
4	Sets of 17 12x18	6.12	24.4
4	Sets of 43 12x18	15.48	61.93
4	Sets of 41 12x18	14.76	59.04
4	Sets of 45 12x18	16.20	64.8
4	Sets of 79 12x18	28.44	113.7
4	Sets of 73 12x18	26.28	105.1
24	Strip Binding	1.25	30.0
12	Flash Drive Duplication	25.00	300.0
			19

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$759.12

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

SUBOUS



### Sold to:

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

Ordered by: C Monaghan

Client Reference: 1311

### Invoice

Involce Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Job Number: 613-0476

Sales Rep: DAD

Quantity	Description	Price Each	Amount
	1 Sets of 2 - 24x36 Color	48.00	48.00

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$48.00

Past due invoices are subject to 1.5% interest per more

KOO AND ASSOCIATE LTD

Expense Report

= /-

Tim Weber

7/15/2013

Jich Number Suffix MER 13H PEC-CPS-ZITUTUS Ep Car - to PBC/CFS projects - C C - S PECIUPS projects R 1311 PBC-CPS-To Car-lo FBC CPS pagests \$5.60 PACICPS projects 1311 PRC-CPS-Ap Car-to PROCOS projects SHEWK 572 do PBC/CPS projects R 1311 PBC-CPS-Zp Car - to PBC/CPS projects 533 ED PROJEPS projects R 1311 PEC-CPS-Zip Car - to FBC/CPS projects 67713 \$111.20 PECICPS projects R 1311 PBC-CPS-Ep Car-to PEC/CFS projects 57/13 \$28.00 PECICIPS projects R 13/11 PEC-CPS-Zip Carr-to PEC/CPS projects 529.00 **BCICPS** projects R 1311 PBC-CPS-75/13 Zip Car - to PBC/CPS projects 578 (B) PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/5/13 \$55.60 PBO/CPS projects R 1311 PBC-CPS-Top Car - to FBC/CPS projects \$22,40 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/8/13 \$16.80 PBC/CPS projects R 1311 PBC-CPS -7/9/13 Zip Car - to PEC/CPS projects 522 4B PBCICPS projects R 1311 PBC-CPS-To Car - to PBC/CPS projects 7/9/13 \$22.4D PBC/CPS projects R 1311 PBC-CPS-7/11/13 Zip Car - to PBC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS -7/11/13 Zip Car - to FBC/CPS projects \$11.20 PBC/CPS projects R 6/14/13 AIA - G-704 - Metropolis \$7.96 \$7.96 1104 - Metropolis R 6/20/13 Taxi to Payton Roof Project \$10.00 1211 CPS-Payton R 1211 CPS - Payton 1211 CPS - Payton Taxi from Paylon Roof Project \$9.00 R Taxi to Payton Roof Project (am) Taxi to Payton Roof Project (pm) 3/2//13 \$12.00 R 8/27/13 \$10.00 1211 CPS - Payton R 6/27/13 Taxi from Payton Roof Project (pm) 1211 CPS - Payton Taxi to Payton Roof Project Taxi from Payton Roof Project 7/9/13 \$12.00 1211 CPS - Payton R 7/9/13 \$10.00 1211 CPS - Payton \$455.78 \$0.00

374.80 TOTAL Bivided by 6 General each)

Gerd John Ger

Total **\$462 72** 

### **KOO AND ASSOCIATES LTD**

\$704.53

\$704.53

\$0.00

TOTAL DUE

Expense Report

	Tim Weber	-				8/26/2013	3		
	SSame					Date			
Date	Description	Transport	Hibtell	Missis:	Misc	July Mumilier:	Staffix	L	R
			1		T		- Sullin	PACK.	-
7/19/73	To Car - to PBC IDPS projects	\$3920				TECHT PEC-CPS- PEC/CPS projects			R
7/20/13/	ZpCs-bFBCCFS projects	\$38.60				1911 PEC-CPS - PEC/CPS projects			R
7/24/13	Zp Car - to PSCICPS projects	\$22.40				13111 PBC-CPS- PBC/CPS projects			R
ZOUMS	Ep Car - to PSC CPS projects	\$203,600		ų Į		1311 FBC-CPS- FBC-CPS projects			R
775113	ZpCsr-b/60075 pojeds	\$39.20				1611 PBC-CPS- PBCICPS pojets			R
MATERIA 3	Ap Car - to FBC/CPS projects	\$11.20				19/11 PECCPS - PECICPS projects			R
iawa .	do Car - to PSC OPS projects	\$55.00				1911 PECCPS - PECCPS polects			R
2513	Ep Car - to FSGUPS projects	SHE				1911 PRE-CPS - PREICPS projects			R
20/15	Zo Cer-to PBC CPS projects	\$22.40				1911 PBC-CPS - PBC/CPS projects			R
5213	Zp Car - to FRC CFS projects	\$55.00				1911 PBC-CPS - PBC/CPS projects			R
113713	Zp Car - to FBC/CPS projects	\$39.20				1311 PECOPS - PECIOPS projects			R
113/13	ZpCar-to PBC/CPS projects	\$22.40				1311 PEC-CPS - PECICPS pojets		J.	R
574/13	Zip Car - to PBC/CPS projects	\$39.20				1311 PBC-CPS - PBCICPS projects			R
714713	Zp Car - to PSC/CPS projects	\$5.60				1311 PBC-CPS - PBC/CPS papers			R
nsna	Zip Car - to PBC/CPS projects	\$16.80				1311 PBC-CPS - PBCICPS pojects			R
1213	Zp Car - to PSC/CPS projects	\$5.60	-			1311 PEC-CPS - PECICPS projects			R
ME/13	Taxi from Payton Roof Project	SHOO		-		1211 CPS -Payton			R
76/13	Taxi from Payton Roof Project	STREET			-	1201 CPS-Paylon			R
rians	Taxi to Office Lunch for three	\$30:300				1900 - General Office		NR	
nsns .	AUA - G-704 - Hydo Park				SIFE	PBC/CPS projects			R
(21/13	Zip Car - to PBC/CPS projects	\$78.40			1	1311 PBC-CPS - PBC-CPS projects			R
29/13	Zip Car - to PBC/CPS projects	\$27.45				PBCICPS projects			R
24/13	Zp Car - to PBC/CPS projects	\$83.72				1311 PEC-CPS - PECICPS projects			
22/13	Taxi to Payton Roof Project	\$15.00		1		1211 CPS - Parton		-	R
22/13	Taxi from Payton Roof Project	\$10.80				1211 CPS - Payton		1	R
	20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20 18 20						$\dashv$	$\dashv$	
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	and the second second	1							$\overline{}$

Cash Receipt Number

6 SCHOOLS 101.59 EA

### 1311 \$588 dw. x C = \$98 EACH

### **KOO AND ASSOCIATES LTD**

**Expense Report** 

Dan Rappel	
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Name

8/29/2013

Job Number

Date

Date	Description	Transport	Hatel	Meals	Misc	Base	Stuffex	NR	R
18-Jun	Taxii Hlome (working late)	\$24.00				1311		x	
20-Jun	Taxi Hame (working late)	\$24.00				1311		x	
26-Jul	Taxii (Office Lunch)	-\$12.00	A COLUMN TO A LONG			0000		X	
19-Aug	Taxi (GSA Domestic Water Pump)	_\$7.00	-			1303 🗸			x
27-Aug	Water Filters for Office				-621:16	0000 .		X	
27-Jun	Zipcar (OH Math Emporium)	-844.80				1309			x
1-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$50.40</b>				1311			X
3-Jul	Zipcar (OH Math Emporium)	-\$50.40				1309 🗸			X
3-Jul	Zipcar Extension (OH Math Emporium)	\$19.94				1309			x
8-Jul	Zipcar (PBC 2013 CPS SIP)	\$50.40				1311			×
10-Jul	Zipcar (Altgeld Gardens)	-\$44.80		4/-6//5		1313			x
11-Jul	Zipcar (OH Math Emporium)	\$44.80				1309 /			x
15-Jul	Zipcar (PBC 2013 CPS SIP)	\$50.40				1311 ./			X
17-Jul	Zipcar (PBC 2013 CPS SIP)	<b>/ \$78.40</b>				1311 /			x
18-Jul	Zipcar (PBC 2013 CPS SIP)	\$39.20				1311 /,			X
22-Jul	Zipcar (PBC 2013 CPS SIP)	\$39.20				1311			x
23-Jul	Zipcar (Allgeld Gardens)	\$50.40				1313			x
29-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$39.20</b>	10			1311			X
31-Jul	Zipcar (PBC 2013 CPS SIP)	<b>J \$28.00</b>				1311			X
2-Aug	Zipcar (PBC 2013 CPS SIP)	\$44.80				1311			X
6-Aug	Zipcar (Penn Elementary)	-\$39.20				1316 √			X
B-Jul	Zipcar (Penn Elementary)	G23.11				1316			х
9-Aug	Zipcar (PBC 2013 CPS SIP)	\$33.60				1311			х
9-Aug	Zipcar Extension (PBC 2013 CPS SIP)	\$16.80				1311			X
21-Aug	Zipcar (PBC 2013 CPS SIP)	\$78.40				1311			Х
23-Aug	Zipcar (PBC 2013 CPS SIP)	\$33.60				1311			X
23-Aug	Zipcar Extension (PBC 2013 CPS SIP)	\$5.60				1311			X
	Totals	\$971.55	\$0.00	\$0.00	\$21.16				, -

Total \$992.71

Less advances

Amount \$0.00 Cash Receipt Number

Amount \$0.00 Cash Receipt Number

TOTAL DUE

\$992.71

Family Signature

Approved

1311

LEN

1 × 2000



### INVOICE

485 North Milwauker Avenue Chingo Illinois 69854-5522 Phone (312) 942-1970 Fox (312) 942-0207 www.nbancedors.comgor.com "24 HOUR SERVICE"

ROD AND ASSIC ALLOW JACKER ROD 51 W JACKBON 215 CHECAGO, IL GOSTA

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INNOISE DAVIDENT DUE LIBOR DESCRIPT



### INVOICE

485 Nucli Milwader Avenur Chingo, Illinoi: 69654-1529 Phone (112) 942-1970 For (112) 942-0217 www.allonordinessingmonn "24 HOUR SERVICE"

EOO AND ASSUC ALLO: JACKER ROO 52 W JACKER 215 CHICAGO, IL 66654

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8/92/13	15.10
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Advanced Report Co. Brown	lessenge:	enger Servic	EMEGINA 111 E N CHICAGO Caller:	CUSTOME FID FACTORY DR	2531 1 2531 1 11.	NAVOICE NO.  234385 SEE	8/01/13  RVICE DETAIL  BOO AND ASSOC 153 N JACKSON CHICAGO Night: 1 M Your Ref: CFS	EUD IL 60604 Es	1.38 1	495 N GAI	T.95	TOTAL 7.55
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# City of Chicago

Department of Buildings Certificate of Completion



For Successfully Completing

The Self-Certification Training Class

May 20, 2013

7 HSW Contact Hours - 1 Day Class
(CPS/PBC Course Allows Self-Cert, on Schools Only)

EXPIRATION DATE: August 31, 2013

Michael Merchant Commissioner Department of Buildings





026412



Jaclie Koo (ikro@kooandasociates.com>

### Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@dropbox.com> To: jkoo@kooandassociates.com Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP# 10

\$ 99 dw by

0062 1203-1598 Koo & Associates LTD

Page 9 of 21

EMPLOYEE BARNINGS RECORD (Requested Check Dates 01/01/13 - 10/08/13)

		HOURS, E.	LRHINGS, AN	Hours, Barnings, and Reingursements a Ctych Payments	WENTS A OTH	BR PAYMENTS			Alm	WITHHOLDINGS				-
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CAR CARD SAD

#1342 TOTAL DIV. 44 6 SCHOOLS

Dedustions Federal: Exempt from W/H Withhelding Barningei Term Date: 08/12/2013 Pay Frequency: Semi-monthly Standard Hrs: Rate 1/ Satery: 10,00/Hour Lest Reiso Deto; Not Specified 09/23/1982 06/26/2013 Gender: Birthdate: Hire Date: Inactive Date: Rehire Date:

Noland, Jasper Soc Secft: 380-94-8784 8723 South Kenwood Avanue Chicago, il. 60614 (773) 530-6621

7/18/2013 Phase Ca	Name	Jasper Noland	A - 17 - 17 - 17 - 13 - 1 - 1	1.00	41															
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Supervisor Signature	<u></u>	Total Hours	48.00	200								Ī.						

### INVOICE

### **Berglund Construction** 8410 S South Chicago Avenue Chicago, IL 60617

To: Berglund Construction

**Contract Item** 

111 E. Wacker Drive, Suite 2450

Contract: 513027 - Dumas Technology Academy

02000 Demolition - Self-Perform

Chicago, IL 60601

Invoice #: 21540

Date: 08/26/13

Application #: 3

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

Total To Date

9,370.00

Amount 9,370.00

Complete 100.00%

Total To Date: 9,370.00

Plus Sales Tax: 0.00 0.00

Less Retainage: Less Previous Applications: 8,901.50

**Total Due This Invoice:** 468.50



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

### **Invoice**

Date	Invoice #
7/31/2013	2013-624

Bill To	
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	

Description	
Asbestos & Lead-based Paint Project	
Design	
CPS Package 10	
Chicago, Illinois	

Terms	ECG Project No.	Client P.O.:	P/M	:	Ser	vices Through
30 Days	A131784-416	5-13026	MAS	S		7/31/13
	Description	Amount	Rate	Unit		Total
PACKAGE 10 SCHOO FINAL INVOICE I. O'Keefe School	DL - PBCC #18950	1	1,000.00	/L.S.		1,000.00
Invoices 60 days past d	lue shall be assessed late charge	s at a rate of 1.5% per mon	th. Bala	ance Due		\$1,000.00

								and and
(CONTRACTOR):	Bergtund Construction Company	and a	PROJECT:	Dumas Technology Academy	APPLICATION NO:	m	Distribution to:	
	111 E. Wacker Drive, Suffe 2450			6650 S. Elits Avenue			CHARK	
	Chicago, IL 60601			Chicago, IL 60637	PERIOD TO:	08/15/13	ARCHITECT	1
AM VELID COATEDA CTODI:	Manual Construction Communication		VAA /ADCUTTECTS	Kon & Associator   M	COR		2000	•
om (son con roce on).	7819 S. Claremeont Avenue				PROJECT NO:	513027	our project #	1307
	Chicago, IL 68629-5812						our invoice #	m
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INGE ORDER SUMMARY	ADD	ADDITIONS	DEDUCTIONS		1 ORIGINAL CONTRACT SUM		\$ 80,133.00	
ange orders approved					2 Net Change by Change Orders	1	\$ 4,690.00	
rvious months by Owner	TOTALS	9	•		3 Contract Sum to Data (line 1 +- z) 4 Total completed & Stored to Data	€ 6	\$ 84,823.00	
proved this Month					(column G on G703)			
mper	Date approved				5 RETAINAGE:			
ange Order #1	7/24/2013	4,690.00	15		5a 0% of Completed work \$	-		
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					Total Retainage (line 5e +5b or			
	TOTALS	4,690.00			Total in Column i of G703)			
it Changed by Change Orders	373	4,690.00			6 TOTAL EARNED LESS RETAINAGE	GE	\$ 84,823.00	
e undersigned contractor certifies that to the best of the Contractor's knowledge, information	artifies that to the best of th	e Contractor's know	wledge, information		(Line 4 less Line 5 total)			
d belief the Work covered by this Application for Payment has been completed in accordance	y this Application for Paym	ent has been comp	leted in accordance		7 LESS PREVIOUS CERTIFICATES FOR	FOR		
In the Contract Documents, that all amounts have been paid by the Contractor for Work	that all amounts have bee	n paid by the Conti	actor for Work			tificate)	8	
itch previous Certificated for Payment were issued and payments received from the Owner,	Payment were issued and	l payments receive	d from the Owner,				\$ 4,241.15	
d that current payment shown herein is now due.	wn herein is now due.				9 Balance to Finish, Plus Retainage	2	•	
111111111111111111111111111111111111111				•	ss Line 6)			
**************************************	1				State of :	Sic	<b>ී</b>	¥000
They have	)		04004040		Subscribed and swom to before me this	Ma Ho	18th day of September	. 2013
	Date		203016		<b>7</b> 8		- Comen	
RCHITECT'S CERTIFICATE FOR PAYMENT	TIFICATE FOR P	AYMENT			AMOUNTED CERTIFIED			
accordance with the Contract Documents, based on on-site observations and the data	ct Documents, based on o	n-site observations	and the data	•	(Attach explanation if amount certified differs from the emount	had differs from the emox		L SEAL
monising the above application, the Architect certifies to the Owner that to the best of the	ion, the Architect certifies t	o the Owner that to	the best of the	•	ARCHITECT:			SEE-PHILIPS
chitect's knowledge, information and belief the Work has progressed as indicated, the	ation and belief the Work h	as progressed as it	rdicated, the		BY:	_	Date NOTARY PUBLIC - STATE OF ILLINOIS	STATE OF ILLINOIS
aility of the Work is in accordance with the Contract Documents, and the Contractor	lance with the Contract Do	cuments, and the	Contractor		This Certificate is not negotiable. The AMOUNT CERTIFIED I	THE AMOUNT CERTIFIE	ED leparable priv to Contractor named	named Table 10/10/13
entitled to payment of the AMOUNT CERTIFIED.	MOUNT CERTIFIED.				herein. Issuance, payment and ecceptance of payment are without prejudice to any rights of the	ceptance of payment an	without prejudice to any rights of	the
					Owner or Contractor under this Contract.	ntract.		

Ž	INTINUATION SHEET					əğed	23	of 2	pages
8 g ;	DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing tractor's signed Certification is attached.		CONTRACTOR	Namet Construction Company	mpany		<b>«</b>	APPLICATION NUMBER: APPLICATION DATE: BEENCH TO:	3 09/18/13
8 8	notinguois perew, ametrios are sease to be rearest coust. I column 1 on Contracts where variable retainage for line items may apply	e.		Duffide Lectionedy Academy	Acetty		ARCI	ARCHITECTS PROJECT NO:	2 200
1	•	O	O	9	L	Ø		I	
S	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ö		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/9)	TO FINISH	10.0%
			APPLICATION		STORED	AND STORED		(O·O)	
			(D+E)		(NOT IN	TO DATE			
				•	D OR E)	(D+E+F)			
<u> -</u>	Sills - Remove and repair	36,337.00	36,337.00	ı		36,337.00	100.00		•
2	Gym - Remove, replace and tuckpoint	9,292.00	9,292.00			9,292.00	100.00		3
ന	Kitchen - Fumish and install SGT knee wall	3,809.00	3,809.00			3,809.00	100.00	1	٠
4	Lab - Fumish and install 4" CMU partition (Rms 102 & 104)	4,916.00	4,916.00			4,916.00	100.00	•	•
Ŋ	South Elevation (3rd Fir) - Remove and replace masonry	25,779.00	23,659.00	2,120.00		25,779.00	100.00		6
တ	Kitchen Deduct; Chaulking, Patching; R&R sills	4,690.00	2,568.85	2,121.15		4,690.00	100.00	•	B
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	TOTALS	84,823.00	80,581.85	4,241.15	•	84,823.00	100.00	•	1

APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	AIA DOCUMENT G702	<b>EXHIBIT #2</b>	PAGE 1 of 1
TO Owner Berglund Construction Company	PROJECT: Dumas Elementry School	lementry School	APPL NO: 3 (FINAL)	Distribution to:
111 E. Wacker Dr., Suite 2450 Chicano II Robot		Chicago, IL	PERIOD TO: 9-31-2013	ARCHITECT
FROM (SUBCONTRACTOR): Unique Casework Installations, inc.		VIA (ARCHITECT)	SUBCONTRACTORS' CONTRACT NO:	
3936 W. 16th Street				
Chicago, IL 60623 CONTRACT FOR: Casework			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	ON FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	s shown below, in connection with nt G703, is attached.	the Contract.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	***************************************	\$203,600.00
Change Orders approved in previous months by Owner	ADDITIONS DEDUCTIONS	2. Net change by Change Orders	18 2)	\$13,783.85) \$189,816.15
pproved this Month		4. IOIAL COMPLETED & STORED TO DATE		61.010,6014
		5. RETAINAGE:		
CO #1	(13,783.85)	a. 10 % of Completed Work	\$0.00	ı
		Solur		
		b % of Stored Material (Column F on G703)	0.00	1
TOTALS	(\$13,783.85)	Total Retainage (Line 5a + 5b or Total in Column I of G703		\$0.00
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	AGE	\$189,816.15
The undersigned Contractor certifies that to the best of the Contractor's	the best of the Contractor's	(Line 4 less Line 5 Total)	9	
knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents.	covered by this Application for e-with the Contract Documents.	PAYMENT (Line 6 from prior Certificate)	o rok rtificate)	180.325.34
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,	tractor for Work for which previous syments received from the Owner,	8. CURRENT PAYMENT DUE	TAINAGE	9,490.81
and that current payment shown herein is now due.	ow due.			
		State of: ILLINOIS	County of: COOK	
NTRACTOR		Subscribed and sworn before me this 25th day of July, 2013. Notary Public:	is 25th day of July, 2013.	
97: Patricia Davis, Prasident	Data: Aug 25, 2013	My COUNTINGSON EXPIRES.		
ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with Contract Documents, based on on-site observations and	R PAYMENT sed on on-site observations and	(Attach explanation if amount certified differs from the amount applied for.)	ed differs from the amount applied	for.)
the data comprising the above application, the Alchinect certains to the Connect 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	in Architect Certifies to the Owler Information and belief the Work he Work is in accordance with the	By:This Certificate is not negotia	Date: This Certificate Is not negotiable. The AMOUNT CERTIFIED is payable only to the	s payable only to the
Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	antitled to payment of the	Contractor named herein, without prejudice to any ri	Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	ce of payment are nder this Contract.

ITINUATION SHEET	AIA DOCUMENT G703	GE 1 OF 1
	APPLICATION NO: 2	
Walter	PROJECT, Durine Elementiv School	

PERIOD TO: 8-31-2013
PERIOD TO: 8-31-2013
Project Nos:
Subcontractors'
CONTRACT NO: CONTRACT DATE: ٥ VIA (ARCHITECT) Chicago, IL CONTINUATION SHEET
TO Owner
Bergiund Construction Company
111 E. Wacker Dr., Suite 2460
Chicago, il. 50601
FROM ISUBCONTRACTORE:
Unique Casework Installations, inc.
3334 W. 14th Street
Chicago, IL 60623
GONTRACT FOR: Creework ¥

										•		
NO.	M DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
	1 Carpentry	203,600.00	180,325,34	23,274.68	100%	0.00	203,600.00	0.00	23,274.66	180,325.34	0.00	0.00
	2 CO #1	(13,783.85)	00.0	(13,783.85)	100%		(13,783.85)		(13,783.85)			
	888888888888888888888888888888888888888											
	TOTALS:	189.816.15	180.325.34	9.490.81		00.0	189.816.15	00.0	9.490.81	180.325.34	000	6
				Toronto.							90:0	9



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

21850 Greenfield Road Oak Park, MI 48237 Contact: David Dowler Phone: 248-727-3987

Email: ddowler@btaww.com

### **Description of Services:**

Originally BTA was contracted to provide Roof Assessment services for Region 9 and 10 at the direction of Transwestern Co along with Harding Architects and Koo and Associates. Subsequent to providing the Assessment Services, BTA was directed by Transwestern Company to continue our Roof Consulting Services to cover preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

BTA then proceeded to start servicing the various sites and superintendents with these audits and inspections and forward the findings as they were concluded.

### **Summary of Post Assessment Meetings, Audits and Inspections:**

A1111111G	1 01 1 036 1 1336001	TOTAL TATOORTHAND TOWNS OF THE		- 1222 43
1.	Carter -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. & 1982. 60
2.	Harte-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
3.	Holmes-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. #25 10.
4.	Dewey-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. (2)
5.	Sherwood -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. (1) 8 2 2. 00
6.	Норе –	(1) preconstruction walk,	(3) progress audits	(1) final inspection 4 3137.00
7.	Ray -	(1) preconstruction walk,	(1) progress audit	(1) final inspection & 177 d.
8.	Carnegie –	(1) preconstruction walk,	(2) progress audits	(1) final inspection ( 2010)
9.	Dumas-	(1) preconstruction walk,	(2) progress audits	(1) final inspection & 2
10.	Fermi-	(0) preconstruction walk,	(2) progress audits	(1) final inspection R / Z Z d
11.	Dulles-	(1) preconstruction walk,	(4) progress audits	(1) final inspection. 2 3769.
12.	O'Keefe	(1) preconstruction walk,	(1) progress audits	(1) final inspection. #1 872.00

BTA was on the various roofs of the above sites for a combined total of 45 site visits. The accumulative hours that BTA expended for inspections, local travel, submittal reviews, reports, telephone conferences and consultation is 222 hours. Rate \$130.00 per hour x 222 hours = \$28,860

Invoice Amount: \$28,860



APPLICATIO	APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	2	PAGE ONE OF 2 PAGES
To (Owner)	CPS.Pubilo Bullding Commission	PROJECT: CPS - Dumas School	APPLICATION NO: 2	Distribution to:
			PERIOD TO: September 30, 2013	OWNEH  ARCHITECT  CONTRACTOR
FROM (CONTRACTOF	FROM (CONTRACTOR): Glass Designers, Inc 10123 S. Torrence Ave. Chicago, IL. 90817	VIA (ARCHITECT):		
CONTRACT FOR:	Glass and glezing		Project NO: CONTRACT DATE:	
CONTRACTO	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Paymen	Application is made for Payment, as shown below, in connection with the Contract.	act.
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	MMARY ved in vener TOTAL	1. ORIGINAL CONTRACT BUM	Interior Sneet, AIA Document Gros, is attached. ORIGINAL CONTRACT BUM	\$ 7,150.00
Approved this Month Number	Date Approved		TOTAL COMPLETED & STORED TO DATE	
	59	S & S		
	TOTALS	Total in Column 1 of G703) 6. TOTAL EARNED LESS RETA	Total in Column 1 of G703)	\$ 0.00
Not change by Change Orders	Orders 0.00		G	
The undereigned Contre information and bollef th completed in accordance paid by the Contractor for leasted by the Contractor for leasted and payments are	The undersigned Contractor cortilies that to the best of the Contractor's knowledge, information and bolled 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 Contractor for Work for which previous Certificates for Payment were haused and nawments seashed from the Owner and that current parament shown	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT DUS	s 6 from prior Certificate) GE	\$ 477.50 \$ 6.672.50 \$
haroin is now due.		State of: Illinois Subscribed and sworn to before me this	Garayor Salt	County (Cook
By: White	Date: 9-19-13	Notary Public: Oct. My Commission expires:	The Copried	OFFICIAL SEAL VERNONA L GREENUP
ARCHITECT'S	ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED	AMOUNT CERTIFIED	WOLDST FUBLIC STATE OF ILLING WWW. MY COMMISSION EXPIRES:03/1/1/ WWW. WAS COMMISSION EXPIRES:03/1/1/
data Comprising the abo	In accretioned with the Contract Documents, based on on-site observations and the data Comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as	ANCHIECT		į
inordated, the quality of the Contractor is onlitted	indicated, the quality of the Work is in accordance with the Contract Decuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	By. This Certificate is not negotiable. Contractor named horein. Issuar prejudice to any rights of the Owr	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.	Uato: the vihout

	-	1		_	_	_	_	_		_	_				_						_	- 25	
	×		RETAINAGE	s v			•	•				•		s c		,			S	·	,		·
313 Fax	7		BALANCE TO FINISH (C - H)	€0 €	· ·		•					•	•				·		•	·	,		
(773) 978-2813 Fax	_		Percent G/C	100.00%																			100.00%
, INC. Ave. 617 fice	Ξ		TOTAL COMPLETED & STORED TO DATE (D+E+F)	\$ 7,150.00		,		•	•					ده				•	•	·			\$ 7,150.00
GLASS DESIGNERS, INC. 10123 S. Tarrence Ave. Chicago, IL 60617 (773) 978-2747 Office	5	TED THIS	STORED MATERIALS NOT IN D OR																				\$0.00
<b>GLA</b> 10 50	4.	WORK COMPLETED THIS APPLICATION	THIS PERIOD	\$ 6,672.50																			\$ 6,672.50
	ш	1	WORK IN PLACE																			The same of the sa	
	٥		PREVIOUS APPLICATIONS	\$ 477.50									2006			- 190	320	A at					\$ 477.50
	O		SCHEDULED	\$ 7,160.00																			\$ 7,150.00
2 9/19/2013 9/30/2013 Dumas School	B		DESCRIPTION OF WORK	Glass & glazing																			TOTAL
APPLICATION NUMBER: APPLICATION DATE: Period to Project:	Ą		ITEM NO.	-																			

### CPS Dumas Technology Academy 6650 S Ellis Avenue Chicago, IL. **APPLICATION AND CERTIFICATE FOR PAYMENT** PROJECT VIA Berglund Construction 111 E Wacker Driva, Suite 2450 Chicago, IL 60143 CONTRACTOR FROM SUB CONTRACTOR:

Mr. David's Flooring International, LTD. 865 W Irving Park Rd

lasca, IL 60143

Floor Finishes

CONTRACT FOR:

AIA DOCUMENT G702

ന

APPLICATION #:

513027

9/19/2013

Application Date:

JOB M:

9/30/2013

PERIOD FROM: PERIOD TO:

CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certines that to the best of the Contractor's knowledge, find matter and better the Work covered by this Application for Payment has been completed in	Ę
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ontract.	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 brein is now due.	
1. ORIGINAL CONTRACT SUM	\$75,526.00	SI IRCONT BACTOR	
2. Net Change by Change Orders	\$1,451.00		
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$76,977.00	By: Date: 9/19/2013	2013
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$76,977.00	Sight of: ILLINOIS	
B. RETAINAGE:		Subscribed and swom to before me this 19th day of September 2013.	
ø		111	110
b 10 % of Storad Material		Notary Public: Leur C My Commission Expires: 6/17/14	7
(Column F on G703) Total Rotalnage (Line 5a + 5b or Total in Column I of G703)		OFFICIAL SEAL LEAH C WATERS	gran
6. TOTAL EARNED LESS RETAINAGE (Line 4 loss Line 5 Tolal)	\$76,977.00	NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES,06/14/16	····
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	\$68,026.00	In accordance with the Contract Documents, based on on-site observations and the data comprising this expired to the Architect skinowiedge.	prising le.
8. CURRENT PAYMENT DUE	\$8,951.00	information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents. Amount CERTIFIED.	ordance TIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00		
(רייום כי ופפא רייום כי)		AMOUNT CERTIFIED:	
CHANGE ORDER SUMMARY ADDITIONS \$   DED	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for initial all figures	
Total changes approved in previous months by Owner		on this Application and on the Continuation Sheet that are changed to conform to the amount certifled.)	

This Certilicate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. ARCHITECT: .. 8 0.00 DEDUCTIONS \$ 1,451.00 751.00 1,481.00 ADDITIONS \$ TOTALS Approved (DATE) 1-Aug 1-Aug NET CHANGES by Change Orders Total changes approved in previous CHANGE ORDER SUMMARY Subsequent Change Orders Number otal approved this Month months by Owne

Date

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVENUE. NORTHWEST, WASHINGTON, D. C. 20008-5

33		513027	_					RETAINAGE															1000							ŧ
AIA DOCUMENT G703	3 9/19/2013 9/1/2013	9/30/2013				BALANCE	TO FINISH	(C · C)	1	*		•		3.0	•		•			•		•	•	•	•	•	•			•
	S W	JOB #:					ړږ	(C+C)	100%	2001	2001	47001	100%	100%	2001	2001	2001	100%	2001	****	100%	2001	#####	#####	#####	#####	***	#####	#####	
:MY	APPLICATION # APPLICATION DATE PERIOD FROM	PERIOD TO: JOB #:	O	TOTAL.	COMPLETED	AND STORED	TO DATE	(D+E+F)	15,000.00	40,000.00	3,000.00	800.00	1,400.00	1,400.00	1,400.00	10,000.00	1,200.00	726.00	00'009	•	751.00	200.00	•	•	*		•	•	*	76.977.00
OG ACADE			įs,		MATERIALS	PRESENTLY	STORED	(Not in D or E)																						•
TECHNOL			ī	PLETED			THIS	APPLICATION	2,500,00	5,000,000											751.00	700.00								8,951,00
CPS DUMAS TECHNOLOG ACADEMY			a	WORK COMPLETED			FROM PREVIOUS	APPLICATIONS	12,500.00	35,000,00	3,000.00	800.00	1,400.00	1,400.00	1,400.00	10,000.00	1,200.00	726.00	00'009											68,026.00
			S				SCHEDULED	VALUE	15,000.00	40,000,00	3,000.00	800.00	1,400.00	1,400.00	1,400.00	10,000.00	1.200.00	726,00	90.009		751.00	700.00								76,977.00
CONTINUATION SHEET	AIA DAKUMMI (1702, APPLICATION AND CHRTH-ICATION FOR PAYMINT, containing Contractor's algued certification is attached. In tabulations below, annuans are stated to the nearest dollar. Use	Column I on Contracts where vurlable retainings for line frems may apply.	7					DESCRIPTION OF WORK	Pre-K - replace VCT	Classroom 108 - replace VCT	Rooms 108 & 109 - Grind & Fill Cracks	Main Office - Replace 2 color VCT	Computer Lab - paich in VCT	Engineering Lab - patch in VCT	Media Lab - Patch in VCT	Minor Floor Prep	Misc Work		Delivery		I# 03	CO #2								grand trauls
CON	AIA Dixu PAYMBN In tubulufi	Column Is				SPEC	ITEN	*	אכן	אכו	PREP	VCT		אכד																

G703-1982

AA DOCUMENT G705 CONTINUATION BHEET FOR G702 1962 EDITION AIA ® 1982

### PAYMENT APPLICATION

SY ACADEMY APPLICATION # 3  JE  PERIOD THRU: 08/31/2013  Owner Profect #: 513027	DATE OF CONTRACT:	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for that: (1) the Work has been performed as required in the Contract Documents (2) all sums	previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3)	Contractor is legally entitled to this payment.	CONTRACTOR: Ascaler Brothers Co., Inc.	15/2/X	edo, Billing Manager		and swom to before me this 30 th day of Auctuat, 2013	Notary Public: Elect & Makelle And BFICIAL SEAL	114	ARCHITECT'S CERTIFICATION	Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been considered to the Application, (2) such Work has	been compressed to the extent morecast in this Application, and the quality of working and materials conforms with the Contract Documents, (3) this Application for Payment accurately	states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	CERTIFIED AMOUNT:	<ul> <li>In the certified amount is different from the payment due, you should attach an explanation.</li> <li>0.00 Initial all the figures that changed to match the certified amount.)</li> </ul>	T: BERGLUND CONSTRUCTION/WACKER	Date:	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
CPS - DUMAS TECHNOLOGY ACADEMY 6650 SOUTH ELLIS AVENUE CHICAGO IL 60637	BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO 1L 60601	Contracto for that:	previously labor, mal	46,000.00 Contracto	27,552.00 CONTRAC	73,552.00 Bv:	9		Subscribe	Notary Pu	0.00	_	73,552.00 Architects 41,400.00 that: (1) /	32,152.00 materials	states the reason wh	DEDUCTIONS CERTIFIE	0.00 Initial all t	0.00 ARCHITECT:	0.00 By:	Neither the be made of the Contra
PROJECT ON THE AND CONTON!	ARCHITECT: B								0.00	0:00		AGE			0.00	ADDITIONS	19400.00	8152.00	27552.00	27,552.00
BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO IL 60601	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	CONTRACTOR'S SUMMARY OF WORK	Application is made for payment as shown below. Continuation Page is attached	Ę	GE ORDERS	3. CURRENT CONTRACT AMOUNT (Une 1 + 2)	o AND STORED Nuation Page)		Work ontinuation Page)	red (tion Page)	Sa + Sb or Column I	6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(une 4 minus une 3 local) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	VT DUE:	;HS		in previous months	£	TOTALS	NET CHANGES
TO: BERGLUND CONST 111 EAST WACKER SUITE 2450 CHICAGO IL 60601	FROM: Ascher Brothers Co 3033 W Fletcher St Chicago IL 60618	CONTRACTOR'S	Application is made for payme Continuation Page is attached	1. CONTRACT AMOUNT	2. SUM OF ALL CHANGE ORDERS	3. CURRENT CONTRA	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	5. RETAINAGE:	A. 0% Of Completed Work (Columns D+ E on Continuation Page)	B. 0% of Material Stored (Colum F on Continuation Page)	Total Retainage (Une 5a + 5b or Column I on Continuation Page)	6. TOTAL COMPLETED	7. LESS PREVIOUS CERTIF	8. CURRENT PAYMENT DUE:	9. BALANCE TO FINISH: Line 3 - Line 6	SUMMARY OF CHANGE ORDERS	Total changes approved in previous months	Total approved this month		

### **PAYMENT APPLICATION DETAILS**

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

Application Number: 3
For Period Ending: 08/31/2013

A	8	0	Q		P. C. L.	5		Water House	ī
THE PERSON NAMED IN	Book who the second second		Work Co	Work Completed	Materials	Completed	Service Assessment	があるないので	Parties and the second
	こうかき 以来が とめるいと	Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number	Item Number - Description	Value	Application	Value	Stored	To Date	%	Balance To Finish	Valtie
н			0.00		00:0	00.0			
1-001	LABOR	32,200.00	28980.00	3,220.00	0.00	32200.00	100.00	0.00	0.00
1-002	SUBCONTRACT	13,800.00	12420.00	1,380.00	0.00	13800.00	100.00	0.00	0.00
1-003	CHANGE ORDER #1	19,400.00	0.00	19,400.00	0.00	19400.00	100.00	00:0	00:00
1-004	CHANGE ORDER #2	7,615.00	0.00	7,615.00	0.00	7615.00	100.00	0.00	0.00
1-005	CHANGE ORDER #3	537.00	0.00	537.00	00:00	537.00	100.00	00:0	0.00
	TOTAL:	73,552.00	41,400.00	32,152.00	00:00	73552.00	100.00	00:00	0.00

# C.J. ERICKSON PLUMBING CO.

### The Trusted Name Since 1906

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

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

# PROGRESS BILLING

Application

09/30/2013 Invoice Period

47345C3FR

Dumas Technology Academy\* 6650 S. Ellis Avenue Job Location

CLIENT PO# 513027 Chicago, IL 60637 491

CLIENT PO# 513027	Contractor's Certification of Work		The undersigned contractor certifies that, to the best of the contractor's	knowledge, the work on the above named job has been completed in	accordance with the plans and specifications to the level of completion	indicated on the attached schedule of completion.	Contractor: C.J. Erickson Plumbing Co.	By: Shaw & Let Date 10/1/2013		State of: Illinois County of: Cook Subscribed and sworn tablefore me this	Notary Public: TURM. AND LEAL LEAL SEAL LAND COmmission expires: 10 - 08 - 14 My Commission expires: 10 - 08 - 14 My Commission Expires 10 - 08 - 14 My Commission Expires 10 - 08 - 14
	ontract	\$ 46,700.00	\$ (17,106.00)	\$ 29,594.00	\$ 29,594.00		\$ 29,594.00	\$ 24,647.50	\$ 4,946.50	· •	
CLIENT # 491	Application For Payment On Contract	Original Contract	Net Change by Change Orders	Contract Sum to Date	Total Complete to Date		Total RetainedTotal Earned Less Retained	Less Previous Billings	Current Payment Duc	Balance on Contract	

Please make checks payable to: C.J. Erickson Plumbing Co.

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information.

Thank you for your prompt payment

## Schedule of Work Completed

## PROGRESS BILLING

C.J. Enckson Plumbing Co. FEIN: 36-1046350		Job#	47345				¥	Application Page	3 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	*	Balance	Retained
Engmeering Lab 102 Sink	12,250 00	•	12,250.00	11,025.00	1,225.00	•	12,250 00	100		
Replace missing floor drain	00 000 1	•	00'000'1	1,000.00	•	•	1,000.00	100	н.	я
Repair 6 Urmals	12,000.00	•	12,000,00		12,000.00	•	12,000.00	90	1	3
remove & replace serving line	14,850 00		14,850.00	12,622.50	2,227,50	•	14,850.00	100	1	
ADA Improvements	00'009'9		00 009'9	•	00.009'9	•	00'009'9	90	•	1
BCO#1 CJE#2	•	(00'009'9)	(0,000.00)	•	(00'009'9)	٠	(00.009'9)	001	1	
BCO #2 CJE #3		(2,200.00)	(2,200.00)		(2,200,00)	. 4	(2,200.00)	100	•	1
BCO #3 CJE #4		(9,500.00)	(9,500.00)	£	(9,500.00)		(9,500.00)	100	•	*
CIE CO #4		1,194 00	1,194.00	2.0	1,194.00	•	1,194.00	100	à	
Totak	46,700.00	(17,106.00)	29,594.00	24,647.50	4,946.50	۱,	29,594.00		٠	

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CONTINUATION PAGE
APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

DUMAS TECHNOLOGY ACADEMY PROJECT: 418313

APPLICATION NO.: 3
APPLICATION DATE: 09/27/2013
PERIOD TO: 09/30/2013
PROJECT #8:

					COMPLET	COMPLETED WORK				
ITEM		ORIGINAL	CHANGE	REVISED	FROM		TOTAL		BALANCE	RETAINAGE
≉	WORKDESCRIPTION	CONTRACT	CRDERS	VALUE	PREVIOUS	THIS PERIOD	COMPLETED	%	ō C	(IF VARIABLE
					APPLICATION		AND STORED	,	COMPLETION	RATE)
100	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	20.00	\$5,000.00	100%	20.00	\$0.00
200	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	%001	80,00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
004	wireless	\$101,650.00	\$0,00	\$101,650.00	\$101,650.00	\$0.00	\$101,650.00	%001	80.00	\$0.00
900	Misc. Materials	\$73,500.00	\$0.00	\$73,500.00	\$67,222.00	\$6,278.00	\$73,500.00	100%	\$0.00	\$0.00
900	Labor	\$107,955.00	\$0.00	\$107,955.00	09:560'88	\$24,919,40	\$107,955.00	%001	\$0.00	\$0.00
200	C.O. 1	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00	(00.000,88)	100%	\$0.00	\$0.00
800	C.O. 2	\$0.00	(\$15,000.00)	(\$15,000.00).	(\$15,000.00)	\$0,00	(\$15,000.00)	7001	\$0.00	\$0.00
600	C.O. 3	\$0.00	00'000'02\$	\$70,000.00	270,000,00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00
010	C.O. 4	\$0.00	\$16,832.00	\$16,832.00	\$0.00	\$16,832,00	\$16,832.00	100%	\$0.00	\$0.00
011	C.O. S	80.00	(\$48,029.00)	(\$48,029.00)	\$0.00	(\$48,029.00)	(\$48,029.00)	100%	\$0.00	\$0.00
	TOTALS	\$305,105.00	\$15,803.00	\$320,908.00	\$320,907.60	\$0.40	\$320,908.00	%00 <b>1</b>	\$0:00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



### INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000

www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

**ATTN: MARY GROSS** 

BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450

CHICAGO, IL 60601

DATE

**September 27, 2013** 

INVOICE

97899R

**JOB** 

418313

**CUSTOMER NO.** 

513027

**SALES ID** 

007

Work Done At: Dumas Tech Academy

Invoice for the above referenced project.

Work completed to date	\$ 320,908.00
Less 0 percent retainage	\$ •
Less previous invoice	\$ 304,862.60
TOTAL AMOUNT OF THIS INVOICE	\$ 16,045.40

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

DATE:	10/30/2013		_				
PROJECT:	Enrico Fermi Elementary Scho	ool					
Pay Application No.: For the Period: Contract No.:	8/16/2013 PS1972	to	9/30/2013				
\$Reven	olution No, adopted by the Public Buue Bonds issued by the Public Building Con aning as in said Resolution), I hereby certify	nmissio	n of Chicago	for the financing	of this project (and	ne all term	s used herein
	<ol> <li>Obligations in the amounts state proper charge against the Const</li> <li>No amount hereby approved for upon such contract, exceed 90% amount of payments withheld ex</li> </ol>	truction payme 6 of cur	Account and ent upon any c rent estimates	has not been pai contract will, when a approved by the	d; and n added to all amo e Architect - Engine	unts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	go, IL 6	60601				
FOR:	Enrico Fermi Elementary School						
Is now entitled to the s	um of: \$192,810.77		-				
ORIGINAL CONTRACT	OR PRICE			\$1,228,138.00	<u> </u>		
ADDITIONS	_			\$9,755.00	<u>_</u>		
DEDUCTIONS	_			\$0.00			
NET ADDITION OR DE	DUCTION			\$9,755.00	ı		
ADJUSTED CONTRAC	T PRICE			\$1,237,893.00	<u> </u>		
TOTAL AMOUNT EAR!	NED					\$	1,157,544.59
TOTAL RETENTION						\$	4,630.00
а	n) Reserve Withheld @ .40% of Total Amount but Not to Exceed 5% of Contract Price of Liens and Other Withholding	nt Earn	ed,		\$ 4,630.00 \$ -		1,000.00
C	:) Liquidated Damages Withheld				\$ -	-	
TOTAL PAID TO DATE	(Include this Payment)					\$	1,152,914.59
LESS: AMOUNT PREV	IOUSLY PAID					\$	960,103.82
AMOUNT DUE THIS PA	AYMENT					\$	192,810.77
Architect Engineer:	Koo and Associates LTD						

Date

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	_	Fermi Elementary	Contract Number:	PS1972
Monthly Estimate No.:	_	4	PBCC Project No.:	18190 - Fermi
Date:	_	October 30, 2013	<del></del>	
STATE OF ILLINOIS }				
•	SS			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is III E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation	\$13,800.00	\$13,800.00		\$0.00
Namat Construction	Masonry	\$37,394.00	\$35,524.30	\$1,869.70	\$0.00
Unique Casework Installations	Carpentry	\$67,985.11	\$65,000.00	\$2,985.11	\$0.00
Glass Designers	Glass & Glazing	\$8,206.00	\$4,924.00	\$3,282.00	\$0.00
Anderson & Shah	Roofing Supplier	\$19,000.00	\$17,100.00	\$1,900.00	\$0.00
Garth Bldg	Roofing Supplier	\$4,325.00	\$4,325.00		\$0.00
AC Brown	Painting Supplier	\$42,000.00	\$42,000.00		\$0.00
Brandenburger Plumbing	Video & Rodding	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00
Brandenburger Plumbing	Plumbing	\$53,405.40	\$31,880.25	\$21,525.15	\$0.00
Vario Mechanical	HVAC Supplier	\$31,000.00	\$31,000.00		\$0.00
Evergreen Supply Company	Electrical Supplier	\$2,746.00	\$2,746.00		\$0.00
Express Electric Supply	Electrical Supplier	\$19,102.00	\$19,102.00		\$0.00
Geo Services Inc	Electrical Supplier	\$50,444.00	\$50,444.00		\$0.00
Kates Security	Onsite Security	\$12,565.38	\$12,565.38		\$0.00
Koo and Associates LTD	Architect	\$53,509.00	\$49,883.55	\$2,625.45	\$1,000.00
	TOTALS	\$427,031.89	\$386,069.48	\$39,962.41	\$1,000.00

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

alle	
Tom Sicinski, Vice President	-
October 30, 2013	
Date	-

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires:

6/18/2014

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
My Commission Expires June 18, 2016
Commission No. 504616

### ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations of the Solid comprising the above application, the Architect certifies to the Owner that Wittenberk (1994) Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the otary Public, State of Illinois Contractor named herein. Issuance, payment, and acceptance of payment are without "OFFICIAL SEAL" MERRELL F. IONE completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor day of October Architect's knowledge, information, and belief, the Work has progressed as indicated, County of: Cook Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. Continuation Sheet that are changed to conform with the amount certified.) 307 is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 My Commission expires: 6/18/2016 rn to before the thi AMOUNT CERTIFIED \$ 192,810.77 Application No. Contract Date: Project Nos: Period To: nerein is now due. CONTRACTOR: Subscribed and se 7 **ARCHITECT:** Notary Public State of: 513025- Chicago Public Schools - Fermi Elementary 53 W. Jackson Blvd, Suite 215 ä KOO & Associates, LTD Chicago IL 60604 \$1,228,138.00 \$9,755.00 \$1,237,893.00 \$1,157,544.59 \$4,630.00 \$1,152,914.59 \$960,103.82 \$84,978.41 \$192,810.77 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$9,755.00 \$9,755.00 Project: \$9,755.00 4. Total Completed and Stored To Date ...... Via Architect: \$0.00 \$4,630.00 1. Original Contract Sum ...... 8. Current Payment Due ......... 7. Less Previous Certificates For Payments ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 6. Total Earned Less Retainage ...... TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 0.40% of Completed Work Net Changes By Change Order CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: Contract For: To Owner:

53207

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

09/30/13 ö

10/29/13

Application Date: Application No.:

Architect's Project No.:

olic Schools - Fermi Elementary
o Puk
- Chicag
513025-
Contract:
53207
Invoice #:

<b>4</b>	8	ပ	٥	Ш	ш	O		I	-
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
°.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/0)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	55,523.65	49,883.55	5,129.15	00.00	55,012.70	%80.66	510.95	00:00
-	1 Design Phase (Contractor) Fees	1,816.00	1,816.00	00.00	00.00	1,816.00	100.00%	00:00	0.00
20	Bond	8,317.00	8,317.00	00:00	0.00	8,317.00	100.00%	00.00	0.00
30	Insurance	12,077.00	12,077.00	00:00	0.00	12,077.00	100.00%	00:00	0.00
40	Mobilization	00.00	29,958.99	-29,958.99	0.00	00:0	0.00%	00.00	0.00
02000	Demolition - BCC	6,205.00	6,631.00	-426.00	0.00	6,205.00	100.00%	00:00	0.00
02100	Abatement - Safe	170,816.00	124,000.00	46,816.00	0.00	170,816.00	100.00%	00.00	0.00
02200	Consulting - ECG	5,275.00	3,000.00	2,275.00	0.00	5,275.00	100.00%	00.00	0.00
03000	Excavation & Concrete - CSI3000	13,800.00	13,800.00	00.00	0.00	13,800.00	100.00%	00.00	0.00
04000	Masonry - Nammatt	37,394.00	35,524.30	1,869.70	0.00	37,394.00	100.00%	00.00	0.00
00090	Carpentry - Unique	67,985.11	65,000.00	2,985.11	00:00	67,985.11	100.00%	00:00	0.00
02000		62,510.00	52,116.00	10,394.00	00.00	62,510.00	100.00%	00.00	0.00
0220		1,882.00	00.00	1,882.00	0.00	1,882.00	100.00%	00.00	0.00
08000	Glass & Glazing (Glass Designers)	8,206.00	4,924.00	3,282.00	0.00	8,206.00	100.00%	00.00	0.00
00300		1,300.00	975.00	325.00	00.00	1,300.00	100.00%	00:00	00.00
09650	Carpet & VCT - Mr David	8,610.00	5,470.00	3,140.00	0.00	8,610.00	100.00%	00.00	0.00
00660	Painting - Ascher	115,918.00	91,260.00	24,658.00	0.00	115,918.00	100.00%	00.00	0.00
10500	Lockers - Lyons	14,153.00	12,653.00	1,500.00	00:00	14,153.00	100.00%	00:00	00:00
12000	Window Treatments - Bill Shades	5,670.00	4,215.15	1,454.85	0.00	5,670.00	100.00%	0.00	00.00
15350		11,550.00	5,775.00	5,775.00	00:00	11,550.00	100.00%	00.00	0.00
15400	Brandenburger Plumbina - Brandenburger	54.368.40	31,880,25	22,488,15	00.0	54.368.40	100.00%	00 0	00 0
15500		38,630.00	34,767.00	3,863.00	0.00	38,630.00	100.00%	0.00	0.00
16000	Electrical - Rex	164,779.00	151,339.75	13,439.25	00:00	164,779.00	100.00%	0.00	00.00
17000	General Requirements - Berglund	26,061.00	7,622.54	930.00	00:00	8,552.54	32.82%	17,508.46	00.00
17200	Flood testing cost	1,813.00	00.00	1,813.00	0.00	1,813.00	100.00%	00.00	00.00
19000		12,565.38	12,565.38	00.00	00.00	12,565.38	100.00%	00.00	00.00
20000		9,526.00	00:00	00:00	00.00	00.00	%00.0	9,526.00	00.00
21000	_	27,083.00	00.00	00.00	00:00	00.00	%00.0	27,083.00	00.00
22000		11,468.00	11,468.00	0.00	00:00	11,468.00	100.00%	00.00	00.00
23000	Sunday Premium Allowance	00.00	00.00	00.00	00:00	00.00	%00.0	00:00	00.00
24000		163,586.46	149,945.15	13,641.31	00:00	163,586.46	100.00%	00.00	00.00
25000	Design Build Entity Contigency	25,720.00	0.00	0.00	00:00	00.00	0.00%	25,720.00	0.00

10/29/13 09/30/13

Application Date:

Application No.:

## **CONTINUATION SHEET**

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

53207

Invoice #:

Architect's Project No.:

Contract: 513025- Chicago Public Schools - Fermi Elementary

-	Retainage			4,630.00 0.00 0.00	4,630.00
Ι	Balance	To Finish (C-G)		0.00 00.0	80,348.41
	%	(2/5)		100.00%	93.51%
9	Total	Completed and Stored To Date	(D+E+F)	46,833.00 46,452.00 0.00	1,157,544.59
ш	Materials	Presently Stored	(Not in D or E)	0.00 00.00	00.0
Ш	npleted	This Period In Place		11,708.25	160,596.78
٥	Work Completed	From Previous Application (D+E)		35,124.75 34,839.00 0.00	996,947.81
U	Scheduled	Value		46,833.00 46,452.00 0.00	1,237,893.00
В	Description of Work			Overhead Design Build Entity Fee Commission Contingency	Grand Totals
4	Item	Ö		26000 27000 28000	

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

Project Title: Chicago Public Schools - Fermi Elementary Application Date: 10/29/2013 Application No.: 4

Arch/Eng:

Contractor:

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Period From: 8/19/2013 - 9/30/2013

Change Orders Included: - 99003

Project Number: 513025- Chicago Public Schools - Fermi

Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	55,523.65	99%	55,012.70	0.00	49,883.55	5,129.15	510.95
11	Design Phase (Contractor) Fees	1,816.00	100%	1,816.00	0.00	1,816.00	0.00	0.00
20	Bond	8,317.00	100%	8,317.00	0.00	8,317.00	0.00	0.00
30	Insurance	12,077.00	100%	12,077.00	0.00	12,077.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000		6,205.00	100%	6,205.00	0.00	6,631.00	-426.00	0.00
	Demolition - BCC	0,200.00	,,,,,,	0,200.00	0.00	0,001.00	120.00	0.00
02100	Abatement - Safe	170,816.00	100%	170,816.00	0.00	124,000.00	46,816.00	0.00
02200		5,275.00	100%	5,275.00	0.00	3,000.00	2,275.00	0.00
03000	•	13,800.00	100%	13,800.00	0.00	13,800.00	0.00	0.00
00000	CSI3000	10,000.00	10070	10,000.00	0.00	10,000.00	0.00	0.00
04000	Masonry - Nammatt	37,394.00	100%	37,394.00	0.00	35,524.30	1,869.70	0.00
	Carpentry - Unique	67,985.11	100%	67,985.11	0.00	65,000.00	2,985.11	0.00
	Roofing - Jones & Cleary	62,510.00	100%	62,510.00	0.00	52,116.00	10,394.00	0.00
07500		1,882.00	100%	1,882.00	0.00	0.00	1,882.00	0.00
	Glass & Glazing	8,206.00	100%	8,206.00	0.00	4,924.00	3,282.00	0.00
00000	Glass & Glazing (Glass De		10070	0,200.00	0.00	7,027.00	0,202.00	0.00
09300	Tile - Lowery	1,300.00	100%	1,300.00	0.00	975.00	325.00	0.00
09650	•	8,610.00	100%	8,610.00	0.00	5,470.00	3,140.00	0.00
09900		115,918.00	100%	115,918.00	0.00	91,260.00	24,658.00	0.00
	Lockers - Lyons	14,153.00	100%	14,153.00	0.00	12,653.00	1,500.00	0.00
	Window Treatments - Bill	5,670.00	100%	5,670.00	0.00	4,215.15	1,454.85	0.00
12000	Shades	3,070.00	10070	3,070.00	0.00	4,210.10	1,404.00	0.00
15250		11 550 00	4000/	44 550 00	0.00	E 77E 00	E 77E 00	0.00
15350	Video & Rodding Existing	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00	0.00
45400	Drains - Brandenburger	EA 200 A0	100%	E4 200 40	0.00	24 000 05	00 400 45	0.00
	Plumbing - Brandenburger HVAC - RJ Olmen	54,368.40 38,630.00	100%	54,368.40	0.00 0.00	31,880.25	22,488.15	0.00
	Electrical - Rex	164,779.00	100%	38,630.00 164,779.00	0.00	34,767.00	3,863.00	0.00
						151,339.75	13,439.25	0.00
17000	General Requirements -	26,061.00	33%	8,552.54	0.00	7,622.54	930.00	17,508.46
17200	Berglund Flood testing cost	1,813.00	100%	1,813.00	0.00	0.00	1,813.00	0.00
19000		12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
	Furniture Relocation	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
20000		9,520.00	U /0	0.00	0.00	0.00	0.00	9,526.00
21000	Allowance Uncommitted Items	27,083.00	0%	0.00	0.00	0.00	0.00	27,083.00
21000	Unawarded Amount	21,000.00	0 /0	0.00	0.00	0.00	0.00	21,003.00
22000	Subcontractor Bonds/SDI	11,468.00	100%	11,468.00	0.00	11,468.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	
23000	•	0.00	0 70	0.00	0.00	0.00	0.00	0.00
24000	Allowance General Conditions	163,586.46	100%	163,586.46	0.00	149,945.15	13,641.31	0.00
		•		· ·				
25000	•	25,720.00	0%	0.00	0.00	0.00	0.00	25,720.00
00000	Contigency	40 000 00	4000/	40 000 00	4.000.00	00 000 75	40.000.05	0.00
	Overhead  Design Build Entity Foo	46,833.00	100%	46,833.00	4,630.00	28,239.75	13,963.25	0.00
	Design Build Entity Fee	46,452.00	100%	46,452.00	0.00	34,839.00	11,613.00	0.00
20000	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Grand Totals	1,237,893.00	93.51%	1,157,544.59	4,630.00	960,103.82	192,810.77	80,348.41

Amount of Original Service	\$1,228,138.00
Adjustments (Change Orders).	\$9,755.00
Adjusted Total	\$1,237,893,00

Work Completed to Date (Column 3)	\$1,157,544.59
Total Retained (Column 4)	
Net Amount Earned (Column 3 minus Column 4	
Previously Paid (Column 5)	\$960,103.82
Net Amount Due This Payment (Column 6)	

### STATE OF Illinois **COUNTY OF Cook**

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Fermi Elementary
Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

amounts paid, due, and to become due then.

Subscribed and sworn to before me this 30 day of 0th, 20 19 Signed

Notary Public

<u>ֈ</u><del>֎֎֍֍֍֍֍֍֍֍֍֍֍֍</del>֍֍֎֎֎֍֍֍֍֍֍֍ "OFFICIAL SEAL" MERRELL F. JONES

Notary Public, State of Illinois
My Commission Expires June 18, 2016
Commission No. 504616

### WAIVER OF LIEN TO DATE

		WAIVER OF LIEN I	JUATE		
STATE OF ILLINOIS COUNTY OF COOK SS			Gty #:_ Escrow #:	-	
			5089 200 <u>—</u>		
TO WHOM IT MAY CONCERN;					
WHEREAS the undersigned has been e Public Schools - Enrico Fermi Element Commission of Chicago is the owner.	mployed by Public Buildin ary School for the premise	g Commission of Chic s known as Chicago P	ago to furnish labor ublic Schools - Enr	& materials necessary ico Fermi Elementary	y for the project entitled Chicage School of which Public Building
THE undersigned, for and in consideration \$192,810.77 do(es) hereby waive and release any and on said above-described premises, and the considerations due or to become due from apparatus or machinery furnished to this	Dollars, and other good a all lien or claim of, or righte improvements thereon a n the owner, on account of	and valuable considerate to, lien, under the stand and on the material, fix labor, services, materia	ions, the receipt whe tutes of the State of tures, apparatus or r 1, fixtures,	Illinois, relating to med	edged, chanic's liens, with respect to and
	Given under our hand an	d seal on this	30th	day of	October 2013
	Signature and Seal	Tom Sicinski, Vice Pre	esident		<u></u>
NOTE: All waivers must be for the full waiver should be set forth, if waiver is for					
	:	CONTRACTOR'S AFE	FIDAVIT		
STATE OF ILLINOIS COUNTY OF COOK SS					
TO WHOM IT MAY CONCERN:					
THE undersigned Tom Sicinski being du Contracting on the building located at 14					o is the contractor for the Genera
That the total amount of the contract incl prior to this payment. That all waivers validity of said waivers. That the follow sub contracts for specific portions or sair mentioned include all labor and material	are true, correct and genui ing are the names of all par d work or for material ente	ne and delivered uncor ties who have furnished ring into the construction	d material or labor, on thereof and the a	there is no claim eithe or both, for said work a	and all parties having contracts o
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,237,893.00	960,103.82	192,810.77	<b>8</b> 4,978.41
Total Labor and Materials Includinge	Extras* To Complete	1,237,893.00	960,103.82	192,810.77	84,978.4
That there are no other contracts for said done upon or in connection with said wo		t there is nothing due o	r to become due to a	any person for material	, labor or other work of any kind
Signed this 30th day of October 2013		Subscribed and sw	orn to before me thi	s 30th day of October	2013

Notary

Signature:

Tom Sicinski, Vice President

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311-PBC 2013 CPS-BERGLUND

DESCRIPTION	FEE	%BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132.038.00	100.00%	125,436.10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Goodfriend Magruder	26,000.00	100.00%	24,700.00	1,300.00
Lehman Design	100,000.00	100.00%	95,000.00	5,000.00
Melvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI ABI Specifications	11,000.00 15,100.00	100.00%	11,000.00 15.099.96	0.00
Hyderank - 8636,83 Carregie - 1,672.49 Dulles - 8,636,82 Fermi - 1,943.49 Okeefe - 8,636.82 Dumas - 2,289.54				

**TOTAL DUE** 

\$31,815.94

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CP5 - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
roject Name: SIP Project 10	0.00			
illing Period: 08/01/13 - 10/15/13	0.00			
tart up, existing conditions, program confirmation	110,032.00	100.00%	110,032.00	0.00
ermit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
construction Administration (30%)	132,038.00	100.00%	125,436.10	0.00
roject Closeout (5%)	22,006.00	77.28%	123,450.10	6,601.90 17,006.00
iondfriend Magruder	26,000.00	100.00%	24,700.00	1,300.00
ehman Design	100,000.00	100.00%	95,000.00	5,000.0
felvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.0
EC	5,060.00	100.00%	4.807.00	253.0
erra Engineering	3,000.00	100.00%	2,850.00	150.0
oeman Design	16,800.00	100.00%	16,800.00	0.0
Π	11,000.00	100.00%	11,000.00	0.0
BI Specifications	15,100.00	100.00%	15,099.96	0.0
See next page for breakdown persenhool				
perselvol				
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and the second s				

**TOTAL DUE** 

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

	O'KEEFE		CARNEGIE	DUMAS	FERMI	HYDR PK.	TOTAL
PRINTING							
General through 07/31/13	\$302.36	\$302,36	\$302.36	\$302,36	\$302,36	\$302.36	\$1,814,16
General 08/01 - 09/30	\$9.83	\$9.83	\$9.83	\$9,83	\$9,84	59,84	\$59,00
Dulles 08/01 - 09/30		\$21.71					521.72
General 10/01 - 10/30	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0,41	52.47
O'Keefe 10/01 - 10/30	\$2,36						52.96
Dulles 10/01 - 10/30		\$27.14					627.14
Aloha 06/25/13	\$8.00	\$8,00	\$8.00	\$8,00	98,00	98,00	648,00
Aloha 06/27/13	\$126.52	\$126,82	\$126.52	\$126,52	4126,82	\$126,52	\$759,12
TRAVEL							
T. Weber 07/15/13 Report	\$62,46	\$62,46	\$62,47	\$62.47	\$62,47	\$62,47	\$374.80
T. Weber 08/26/13 Report	\$96,98	\$96.98	\$6,96\$	\$96,98	\$96,98	\$90,98	\$581.65
O. Rappel 08/26/13 Report	\$107.59	\$107,59	\$107.59	\$107.60	\$107,60	\$107,60	\$645,57
MESSENGER							
AMS 07/02/13						\$6,60	\$6.60
AMS 08/01/13						\$7.95	\$7.95
MISCELLANEOUS							
Self Certification Class	\$216.67	\$216.67	\$216.67	\$216.67	\$216,67	\$216,67	\$1,800.00
Jasper Noland	\$223.67	\$223.67	\$223.67	\$223,67	\$223.67	\$223,67	61,342,00
Drop Box	\$16,50	\$16.50	\$16.50	\$16,50	\$16.50	\$16.50	\$99,00
TOTAL	\$1,178.84	\$1,219.88	\$1,170.99	\$1,171,00	\$1,171,01	\$1,188,86	\$7.081.79

Koo & Associates through 07/31/13

Total Cost	\$ 1,814,13 div.x 6 8cheels \$ 302.35 eeeh
Copy + Print_Large Total Copy + Print size_Color Color Total Co 11 x 17 8-1/2x11 +11x17 \$	1224
Copy + Print_Large size_Color 11 x 17 0.39	458
Copy+Print_Color 8-1/2 x 11 \$ 0.19 \$	766
Copy + Print_Largs size_Black 11 x17 0.15	4339 650.85
Copy+Print_Black 8-1/2 x 11 0.08 \$	6437 514,96 \$
40	40-
Code Name	1311 PBC 2013 CPS

# CENERAL PRINTING DVIDED BY SCHOOLS

Koo & Associates through 08/01/13 - 09/30/13

tal Cost		59.00 div, x 6 Schools	9.83
Copy + Print_Large size_Color Total Cost 11 × 17		1.98 BB BB	
	en-	<b>49</b> -	
Copy+Print_Color 8-1/2 x 11	0.19	8. 19. 61. 62. 62. 63. 64. 65. 65. 65. 65. 65. 65. 65. 65. 65. 65	
8	₩.	4/3-	
Copy + Print_Large size_Black	0.15	152 22,80	
	1/)		
Copy+Print_Black 8-1/2 x 11	90'0	383 30,64 \$	
	₩.	**	
Name		1311 PBC 2013 CPS	
Code		E T	

Password	Name		Max allowance for color print	Section of the Party of the Control	Print Total	Copy+ Print_Large size_Black	Copy+ Print_Total_ Full Color	A CONTRACTOR OF THE PARTY OF TH	Copy+ Print_Total_ Single-color	A Company of the Comp	
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0	General Office	-	-	-	17/28	2019	798	130	O	0	0
808	Park Douglas	-	-	-	0	0	0	0	0		
11011	Pameray-Lobby	F	-	-	a	0	a	0	0		al I
	CPS AC Survey	-	-	-	0	a	0	O C	0		
	CPS Migratefione	-	-		0	O.	O C	0	0		3
1104	Metropolis Lobby	-	-	-	0	a	0	C	0		
1105	CPS Medili	-	-	-	0	0	0	0	O.		
	GSA 536 Clark Skylt.	-	-	-	0	6	0	0	C		
1107	theNR ROOF	-		-	8	4	20	C	0		
PIOS	Franklin Apartments	-		-	0	0	0	0	0		
	SSA 536 Clark Fecade	-	-	-	0	a	0	0	C		
1110	SSAJCK Lobby Study	-	-	-	0	0	0	0	0		
	GSA Metralif Food Ct.	-	-	-	0	O O	0	0	0		
	Rick's Place	-		-	0	C	0				
	CPS Brown Academy	-	-	-	15		1				-
	Local 399 Placard	-	_	-	0	0	0				-
	DJ Platform @ theWit	1			0	C	0	-			-
	Purple Hotel	<del></del>			0	0	0		7.57.77.57.55.55.55.55.55.55.55.55.55.55		-
	6SA Executive Carpet				0	0	0				-
	Heirs of Branzeville	F			0	0	0				-
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The second secon	CPS Prosser Academy	-	-		0	0	1	0			-
	CPS Prosser - HR	-	-	•	0		0				4
	Ping Tom Fieldhouse	+	-	-	0	0	0				_
	Bridge Chimney	-	-	-	0	0	1		0		-
	Payton Roof Repair	-	-	-	55	20	0				-
	Gompers Chimney	-		-	0		0				-
	Thornton Sr. Housing	-	-	-	0		0				4
	Local 399 Millwork	-	·	<u> </u>	0	0	0				1
	Chicago PMD	-	-	-	0	0		0	0		
	The Out Chicago	-	-	-	104	0	182	30	0	(	1
	6SA-Dam. Water Pump	-	-	-	7	0	0	0	0		1
	Thorncreek Sr.	-	-	-	0	C	0	0	0	(	T
	Grove Parc	-	-		0	C		0	0		T
1306	Hampton Entry	-	-		0	0	0	0	0	(	
	GSA-BCK Labby	-	-		36	16	2	1	0		1
1308	theWit - LED Sign	-	-	F	C	O	C	0	0		1
	OH Math Emporium	-	-	-	1010	387	87	27	0		_
	GSA-450 S. Federal		F	-	108	31	12				d
	PBC-2013-Berglund				383		The same of the sa				-
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	Altgeld Gardens 9.16	-	t -		√ 83						1
	O'Hare Concessions	-	<u> </u>		0						1
	GSA-JCKP-Level	1-	_		80						-
	Penn Elementary		L	_	726			-			-
	GSA - BOP Office				265	The state of the s			0		_
	O'Keelfe IOC	-		-	200						-
	Dalles IOC	<del></del>			229				-		-
		-		-		15					-
	Lincoln Hotel Navy Pier Hotel	-	-	-	11						+

### DULCES

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Copy + Print_ size_	0,15		2,25
Copy+Print_Black 8-1/2 x 11	0.08 80.0	229	18,32 \$
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Code Name		1311 PBC 2013 CPS	

### DuuES

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801	Park Douglas	-	-	-		0	0	0	0	0	
1100	Pameray - Labby	-	-	-	O O	0	0	0	0		
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	
1103	CPS Montefiore	-	-	-	0	0	0	0	C		
	Metropolis Lobby	-	-	-	0	0	C	0	o c		
	CPS Medill	-	-	-	0	a	0	O O	0	0	
1105	GSA 535 Clark Skylt.	-	-	-	O.	C	0	0	0	0	
1107	thews ROOF	-	-	-	8	4	20	0	0	0	
1108	Franklin Apartments	F	-	-	0	0	0	0	0	0	
1109	GSA 536 Clark Facade	-	-	-	0	0	C	O.	0	0	
1110	GSA JCK Lobby Study	-	-		0	0	O	C	0	0	1
1111	GSA Metralf Food Ct.	-	-	-	0	G	0	0	0	0	
1112	Mick's Place	-	-	-	0	0	0	O	0	0	
	OPS Brown Academy	-	-	-	16	4	1	O	0		-
	Local 399 Placard	L	-	-	0	0		0	0		-
	DI Flatform @ theWit	-	-	-	a			C			-
	Purple Hotel	<b>†</b>	-	-	C	0					-
	GSA Executive Carpet	-	-	-	0	0	-	0		-	-
	Heirs of Branzeville		_	-	0			0			-
	168 N Michigan	1			0			0			
-	CPS Brown Acad - NR	-	_		0	0		0			-
	CPS Prosser Academy	<u> </u>			0	0		0			-
The second second	CPS Prosser - NR	E			0			0			-
-	Ping Tom Fieldhouse				G						-
	Bridge Chimney		2 5		0	0		0			_
	Payton Roof Repair				53	20		0			-
	Gompers Chimney	F			33	0		0			-
	Thornton Sr. Housing	F	-		0			0			_
		<del></del>	-								-
	Local 399 Millwork	-			0			0			-
	Chicago PMD	-		-	104		-	0			_
	The Out Chicago	-	-	-		0		30	0		-
	GSA-Dom. Water Pump		-	-	7	0		0			-
	Thorncreek Sr. Grove Parc	-	-		0	0		0	0	0	1
		-	-		0	0		0	0	0	1
	Hampton Entry	-	-	-	0				The second second		
	6SA-JCK Lobby	<u> </u>	•	-	36			1		The state of the s	
	theWit-LED Sign	-	-	-	0			0			
	OH Math Emporium	<u> </u>		-	1010	and the second second	87	27	G		_
	6SA-450 S. Federal	-	-	-	108	31	The second second	0			-
	PBC-2013-Berglund	-	-	-	383	152	The same of the sa	5			-
	PBC-2013-KR Miller	-	-	-	.1	0				0	
	Altgeld Gardens 9-16	-	-	-	√ 83	0	<b>J</b> 229	<b>J</b> 95		0	
	O'Hare Concessions	-	-	-	0	0		0		0	1
	GSA-JOK P-Level	-	-	-	80			1		0	1
	Penn Elementary	-	-	-	<b>Ż26</b>			0	0	0	
	GSA - BOP Office	-	-	-	265	77		0	0	0	1
	O'Keeffe IOC			-	0	0		- 0	0	0	
	Dulles JOC		-	-	229	15	6	0	0	0	
1320	Lincoln Hotel	-	-	-	0	0	0	-0	100		
1321	Navy Pier Hotel	-	-	-	11	4	73	36			T

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Koo & Associates GENERAL through 10/01/13 - 10/15/13

			\$ 2.47 TOTAL
		7,47	-4
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<b>2</b> H	₩.	Us.	
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Copy+Print_Black 8-1/2 x 11	0.08	21 1.68 \$	
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Code Name		1311 PBC 2013 CPS	



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		O PERSONAL PROPERTY.				Frint Larg	Phint Tota	Phint Larg	Phint Tata	Print Larg	Print Total	Print Larg	Copy #
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	kmbs kmbs	Manage.	CLANDS	THE PARTY		DAYS WHERE		Color		size_Singl		size Two-	I Total
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	Franklin Apartments	-	-	-	0	0	a	0	0	0	0	0	
	GSA 536 Clark Facade	-	-	- 1	C	0	0	0	0	0	0	O	
	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	C	0	0	
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1113	CPS Brown Academy	-	-		2	1	0	a	0	0	0		
1201	Local 399 Placard	-	-	-	0	O	0	C	0	0	0	0	
1202	Di Platform @ theWit		-	-	0	C	a	0	0	0	0	0	
1203	Purple Hotel	-	-	-	0	O	0	0	0	0	C	0	197
1204	6SA Executive Carpet:	-	-	-	o	C	0	0	6	0	0	1,077	The state of
1205	Heirs of Bronzeville	-	-	-	0	o	0	0	0	0		0	
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	
	CPS Brown Acad -NR		-		0	0	0	C	o o		0	0	
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	Ping Tom Fieldhouse				0			0	0	0	0	0	
	Bridge Chimney			-		0	0	0	0	0	0	0	
	Payton Roof Repair			-	0	0	0	0	0	0	0	0	
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	Thornton Sr. Housing	+		-	0	0	0	0	0	0	0	0	(
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1307	GSA-JCK Lobby	-		-	1	0	0	0	0	0	0	0	
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1310	GSA-450 S. Federal	-1	Tal.		o	0	0	0	0	0	0	0	
(1311 F	BC-2013-Berglund	-	-	450	21	4	1	o	0	0	0	0	22
1312 F	PBC-2013-KR Miller				0	0	0	0	0	o	0		
1313	Altgeld Gardens	- 1			74	0	5	0	0			0	0
The second secon	O'Hare Concessions	-			1	0	0	0	0	0	0	0	79
	SSA - JCK P-Level	1- 1-			o	ol	0	0			0	0	1
	enn Elementary	1. 1		-+	170	81	0		0	0	0	0	0
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	O'Keeffe JOC		-	-	96	37	0	0	0	0	0	0	96
	Oulles JOC		-	-	14	7	1	0	0	0	0	0	15
				_	27	9	71	26	0	0	0	0	98
The state of the s	incoln Hotel	+ +			131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel	-			0	0	19	9	0	0	0	0	19

Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

				\$ 2.86 TOTAL
			2,36	-1
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3	U73-		10	
Copy+Print_Color 8-1/2 x 11	0.19	•	0,19 \$	
8 .	US-		·v	
Copy + Print_Large sizo_Black 11.x17	0,13	7	1.05	
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Capy+Print_Black 8-1/2 x 11	0.0	14	1.12	
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Code Name		1311 PBC 2013 CPS		

### O'KEEFE

					Capy# Print Tate	Copy # Print Larg	Chipy # Phint Total   Full	Copy+ Print_Larg esize_Full	Phint Total	Print_larg	The second secon	Rint Larg	Committee of the Commit
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	CPS Montefiore				G G		0		0	0	0		
e a section de la constitución d	Metropolis Lobby				0	0	0	0	0	0	0		
	CPS Medili				0	0	0	6	0	0	0		
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THE RESERVE TO THE PERSON NAMED IN	6SA 536 Clark Facade	-			0	0	C	0	0	0	0	O O	
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	Rick's Place	-		-	C	0	0	0	C	0	0	0	
The second second	CPS Brown Academy	-	-	-	2	1	0	0	C	0	0	0	
-	Local 399 Placard		-	-	C	0	0	0	0	0	0	0	
	DJ Platform @ theWit	-	-	-	0	0	C	0	0	0	0	0	
	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	
	65A Executive Carpet	-	-	-	0	C	C	0	0	0	C	O	
	Heirs of Bronzeville	-	-		0	0	0	0	G	0	C	0	
	168 N Michigan	-	-	-	0	0	0	0	C	0	C	O	
1114	CPS Brown Acad - NR	-	-	-	a	0	C	0	0	0	0	C	
	CPS Prosser Academy	-		-	1	0	C	0	0	0	0	C	N
The state of the s	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	o o	
	Ping Tom Fieldhouse	-	-		0	O	0	0	C	0	0	o	_
1210	Bridge Chimney	-		-	O.	0	o	o	0	o o	0	0	
1211	Payton Roof Repair	-		-	8	4	o	0	0	O	0	0	-
1212	Gompers Chimney	-		-	0	0	o	0	0	0	0	0	
1213	Thornton Sr. Housing	-		-	0	0	0	0	o	0	0	0	
1214	Local 399 Millwork	-		-	C	0	0	0	0	0	0	G	
1301	Chicago PMD	-			0	0	o	o	0	0	o		
1302	The Out Chicago	-			51	0	19	o	0	0	o	-	
THE OWNER OF TAXABLE PARTY.	SSA-Dom. Water Pump	1-			0	o	0	0	0	0	0	0	7
1304	Thorncreek Sr.	1- 1			o	0	o	0	0		-	0	
1305	Grove Parc	-			C	0	0	0	0	0	0	0	
	Hampton Entry	-		- 1	o	0	o	0		0	0	0	
	SSA-JCK Lobby	-			1	C	0	0	0	0	0	0	
	heWit - LED Sign	-			o	0	0	0	0	0	0	0	
	OH Math Emporium	-			8	1			0	0	0	0	
	SA-450 S. Federal				o	0	0	0	0	0	0	0	
	BC-2013-Berglund			-			0	0	0	0	0	0	
	98C-2013-KR Miller				21	4	1	0	0	0	0	0	2
	Atgeld Gardens		_		0	0	0	0	0	0	0	0	
			_		74	0	5	0	0	0	0	0	7
	O'Hare Concessions SSA - JCK P-Level		-		1	0	0	0	0	0	0	0	
	The second secon		-		0	0	0	0	0	0	0	0	
	enn Elementary	+ +			170	81	0	0	0	0	0	0	17
	SA - BOP Office	+ +	_	1	96	37	0	0	0	0	0	0	9
	Keeffe JOC		_		14	7	1	0	0	0	0	0	1
-	ulles JOC		F		27	9	71	26	0	0	0	0	9
	incoln Hotel		-		131	8	54	11	0	0	0	0	18
1321 N	lavy Pier Hotel		-		0	0	19	9	0	0	0	0	1

Koo & Associates DULLES through 10/01/13 - 10/15/13

\$50			27,14 \$ 27,14 TOTAL
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### DULLES

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Q 1, 100 to	General Office				1132	162	495						
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	CPS Montefiore				0	0	0		0				
77. Alba-tapp	Metropolis Lobby				0		0		0				
	CPS Medit			-		0	0		0	Q	0		
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1114	CPS Brown Acad - NR	-	-	-	0	0	C	0	0	0	C	0	
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- Control of the Cont	CPS Prosser - NR	-		-	0	0	C	0	0	C	0	0	-
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	O	C	0	
1210	Bridge Chimney	-	-	-	0	0	0	0	O	0	0	0	
1211	Payton Roof Repair	-	-	-	8	4	0	o	O	0	0	0	
1212	Gompers Chimney	-	-	-	0	0	0	0	C	0	0	0	
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	
1214	Local 399 Millwork	-	-	-	o	0	0	0	0	0	0	o	
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1303	GSA-Dom. Water Pump	1- 1	.	-	o	0	0	0	0	0	- 0	- 0	70
1304	Thorncreek Sr.	-	-	-	O	0	0	0	o	0	0	0	
1305	Grove Parc	-			0	0	0	0	0	0	0	-	
1306	Hampton Entry	-			0	0	0	0	o	0		0	0
	GSA-JCK Lobby	-			1	0	0	0	0	0	0	0	C
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-	PBC-2013-Berglund	1			21	4		0	0	0	0	0	
	PBC-2013-KR Miller	+ +			0	0	1	0	0	0	0	0	22
	Altgeld Gardens			-	74	-	0	0	0	0	0	0	0
	O'Hare Concessions	-			1	0	5	0	0	0	0	0	79 1
	GSA - JCK P-Level		-			0	0	0	0	0	0	0	
	Penn Elementary	-	-	-	0	0	0	0	0	0	0	0	0
	SSA - BOP Office	-	-	_	170	81	0	0	0	0	0	0	170
		-	_	-	96	37	0	0	0	0	0	0	96
	PKeeffe JOC	1-1	-	-	14	7	1	0	0	0	0	0	15
	Dulles JOC	++	_		27	9	71	26	0	0	0	0	98
	incoln Hotel	-			131	8	54	11	0	0	0	0	185
1321/1	lavy Pier Hotel				0	0	19	9	0	0	0	0	19

### 1311



Solid to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sets

### Invoice

Invoice Number: 93199

Date: 6/27/2013

Terms: Net 30

Due Date: 7/27/2013

Job Number: 613-0568

Sales Rep: DAD

Description	Price Each	Account
Sets of 17 12x18	6.12	24.48
Sets of 43 12x18		61.92
Sets of 41 12x18		59.04
Sets of 45 12x18		64.80
		113.76
		105.1
		30.00
Flash Drive Duplication		300.00
		A
		(V
	Sets of 17 12x18 Sets of 43 12x18 Sets of 41 12x18 Sets of 45 12x18 Sets of 79 12x18 Sets of 73 12x18 Sets of 73 12x18	Sets of 17 12x18       6.12         Sets of 43 12x18       15.48         Sets of 41 12x18       14.76         Sets of 45 12x18       16.20         Sets of 79 12x18       28.44         Sets of 73 12x18       26.28         Strip Binding       1.25

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$759.12

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

div by 6 Schools



### Sold to:

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

Ordered by: C Monaghan

Client Reference: 1311

### Invoice

Invalce Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Job Number: 613-0476

Sales Rep: DAD

1 Sets of 2 - 24x36 Color	48.00	48.00
		$\bigcap$

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$48.00

Past due invoices are subject to 1.5% interest

Schools

-KOO AND ASSOCIATE LTD Expense Report Tim Weber 7/15/2013 Distant Jich Number Seffin ME 13th PBC-CPS-751/13 Zip Car - to PBC/CFS projects 333 EB **BCICPS** projects 1311 PBC-CPSto Car-to PBCICPS projects \$5.ED PRICICPS projects R 1311 PEC-CPS-Ca-bRCCRS points STREET PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects \$33.60 PBC/CPS projects R 1311 PBC-CPS-Ep Car - to FBC/CPS projects \$11.20 **BCICPS** projects R 1311 PEC-CPS-5/0/13 Zip Car-to PECICPS projects 528.00 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects \$2800 PBC/CPS projects R To Car - to PBC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Top Car - to PBC/CPS projects \$55.60 PBC/CPS projects R 1311 PBC-CPS-ZpCar-to PBC/CPS projects 78/13 \$22.40 PBC/CPS projects R 1311 PBC-CPS-Zp Car - to PBC/CPS projects \$16.80 PBC/CPS projects R 1311 PRC-CPS -75/13 Zip Car - to PBC/CPS projects \$22.40 PBC/CPS projects R Zip Car - to PBC/CPS projects 7/9/13 \$22.40 PBC/CPS projects R 1311 PBC-CPS-בתוות Zip Car - to PBC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/11/13 \$11.20 PBC/CPS projects R AIA - G-704 - Metropolis 6/14/13 \$7.96 \$7.96 1104 - Metropolis R 5/20/13 Taxi to Payton Roof Project \$10.00 1211 CPS-Payton R 1/20/13 Taxi from Payton Roof Project 1211 CPS - Payton Taxi to Payton Roof Project (am) 12///13 \$12.00 1211 CPS - Payton 1211 CPS - Payton R Taxi to Payton Roof Project (pm) Taxi from Payton Roof Project (pm) 121/13 \$10.00 R 12//13 \$10.00 1211 CPS-Payton 7/9/13 Taxi to Payton Roof Pro 1211 CPS - Payton 1211 CPS - Payton Taxi from Payton Roof Project 7/9/13 \$10.00 R

Totals

Total

\$463.72

\$455.76

\$0.00

\$7.96

\$0.00

N Ju as As

374.80 TOTAL Swided by 6 Schools each

Sold John Sold

### KIDO AND ASSOCIATES LTD

Expense Report

	timi Axedel					8/26/2013	3		
	Name					Date			
						July Marries			
Date	Description	Transport	History	Minis	Misc	Basse	Suffix	NE	取
W/191/13	To Car -to PBC CPS projects	\$39.20				1971 PEC-CPS - PEC-CPS projects			段
NOWAY.	Jip Car - to PBCICPS gazjeda	970 60				1971 PEC-CPS-		Г	
		\$33.60				PECICPS projects			R
A025/113	Zp Car - to PBC/CPS projects	SIPAD				1311 PEC-CPS	-		R
2/25/13	Zp Car-to PSC/CPS projects	\$33.60				PECICIS pajeds			R
225/13	ZpCar-ab/RDCRS projects	\$39.20				PECICPS projects			R
MSM/N3	Zip Car-to PBC/CPS projects	\$11.20				TGHI PEC-CPS - PECICPS projects			R
2210113	An Car - to PSCOTS projects	\$56.00				1311 PBC-CPS - PBC/CPS projects			R
215/13	Zip Car-its PSC/CPS projects	\$33.50				1311 PEC-CPS			
	The second second		ISA CONTRACT			1311 PBC-CPS-			R
SIGNE	ZpCar-to PSCCPS pojects	\$29.40				PBC/CPS projects		$\vdash$	R
875.13	Zip Car - to PBC/CPS projects	\$5500				PECICPS projects			R
8/13/13	Zp Cz-to PBCCPS projects	\$39.20	,			PECIOPS projects			R
8/13/13	Zp Car-to PBCICPS projects	\$22,40				1311 PEC-CPS - PECICPS projects			R
S74913	Zp Car - to PBC/CPS projects	\$39.20				1311 PBC-CPS -			
L	La la companya da la	-				1311 PBC-CPS-			R
87473	Zp Car - 5 PSC/CP6 projects	\$5.60				1311 PEC-CPS -	H		R
<b>E15/13</b>	Zp Car - to PBC/CPS projects	\$15.80				PBCICPS projects	H	-	R
STETTS	Zip Car - to PBC/CPS projects	\$5.60				1311 PBC-CPS - PBC/CPS projects			R
E/16/13	Taxi from Payton Roof Project	\$22.00				1211 CPS-Payton			R
2/15/13	Taui fiom Payton Roof Project	Spelio				1211 CPS-Payton			R
W18/13	Taxi to Office Lunch for three	SIMILE						1	
		1				1311 PBC-CPS -	$\vdash$	NR	$\dashv$
3.576	AIA - G-704 - Hydo Park				57/6	PBC/CPS projects			R
821/13	Zip Car - to PBC/CPS projects	\$78,40			1	PBCICPS projects			R
5/24/13	Zip Car - to PBC/CPS projects	\$27.A5				PBCICPS projects			R
124/13	Zp Car - to PBC/CPS projects	\$83.72				1311 PEC-CPS			
122/13	Taxi to Payton Roof Project	\$12.00				PECICPS projects 1211 CPS - Payton	-	-	R
122/13	Taxi from Payton Roof Project	\$10.00				1211 CPS - Payton	$\rightarrow$	-	R
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	<b> </b>						$\dashv$		_
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									$\Box$
	Totals	\$696.57	\$0.00	\$0.00	\$7.96	171			
Fotal ess advan	\$704.53	<b>-</b> 22			*	1.11			
ess acrean mount	\$0.00	Cash Receipt	Number			hVV	_		
mount	\$0.00	Cash Receipt	Number			Signature			_
OTAL D	DUE	20			Disc	170 M			
	\$704 53				-			_	_

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645.57 65.400CS 107.59 EA

Pd 1031

### 1311 \$588 div. x C = \$98 EACH

### **KOO AND ASSOCIATES LTD**

Expense Report

Dan Rappel	8/29/2013
Marrie	Date

Date	Description	Transport	Hotel	Meals	Misc	Base	Suffee	NR	k
18-Jun	Yand Home (working late)	-\$24.00				1311		X	
20-Jun	Taxi Home (working late)	-\$24.00				1311		X	
26-Jul	Taxi (Office Lunch)	-\$12.00				0900		x	
19-Aug	Taxi (GSA Domestic Water Pump)	_ \$7.00	-			1303			X
27-Aug	Water Filters for Office				-621.16	0000		X	
27-Jun	Zipcar (OH Math Experium)	-841.80				1309			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$50.40</b>				1311			X
3-Jul	Zipcar (OH Math Emporium)	-\$50.40				1309 🗸			X
3-Jul	Zipcar Extension (OH Math Emporium)	\$19.04				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	\$50.40				1311			X
10-Jul	Zipcar (Altgeld Gardens)	\$44.80		100		1313	100		X
11-Jul	Zipcar (OH Math Emporium)	_\$44.80	12			1309 /			X
15-Jul	Zipcar (PBC 2013 CPS SIP)	\$50.40				1311			X
17-Jul	Zipcar (PBC 2013 CPS SIP)	<b>/</b> \$78.40		10-25		1311 /			Х
18-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$39.20</b>				1311 //			x
22-Jul	Zipcar (PBC 2013 CPS SIP)	\$39.20				1311			X
23-Jul	Zipcar (Altgeld Gardens)	\$50.40				1313			X
29-Jul	Zipcar (PBC 2013 CPS SIP)	<b>\$39.20</b>	401570-106111			1311			X
31-Jul	Zipcar (PBC 2013 CPS SIP)	<b>J \$28.00</b>		CHATTAGE 32		1311			x
2-Aug	Zipcar (PBC 2013 CPS SIP)	\$44.80				1311			Х
6-Aug	Zipcar (Penn Elementary)	-939.20				1316 V			X
B-Jul	Zipcar (Penn Elementary)	F-623.11				1316			x
9-Aug	Zipcar (PBC 2013 CPS SIP)	\$33.60				1311			X
9-Aug	Zipcar Extension (PBC 2013 CPS SIP)	\$16.80				1311			X
21-Aug	Zipcar (PBC 2013 CPS SIP)	\$78.40				1311			X
23-Aug	Zipcar (PBC 2013 CPS SIP)	\$33.60				1311			x
23-Aug	Zipcar Extension (PBC 2013 CPS SIP)	\$5.60				1311			X
	Totals	<b>\$074.55</b>	\$0.00	\$0.00	\$21.46				

Total \$992.71		
Less advances	<del></del>	
Amount \$0.00	Cash Receipt Number	- Klenken
Amount \$0.00	Cash Receipt Number	Signature
TOTAL DUE		
\$992.71		Approved

1311

"LEN

J & 2020



### **INVOICE**

THE CONTRACT OF THE CONTRACT O

485 North Milwarker Avenue Chicago Illinois 60654-5822 Phones (312) 942-1970 France (312) 940-0207 www.arkennochurs.sengon.com "24 HERUR SERVICE"

ROD AND ASSOC RETURN JACKER HOD 53 W JACKSON 215 CHOURGO DU SONO4

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215
CHICAGO, IL 63614
TO GW AND
OF ACTIVITY
WHILE Advance
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			HID HID ESSIC  13 HID ESSIC  14 ISOSA  CHOCAGO  CALLER: COLE  STEPHED: C NO  You	PARK	THEL CHE :	GNARGE BREAKINGSINI 6EO	TOTAL



### INVOICE

485 Nineth Millwanker Avenue 

HOO AND ASSOC ALLU: JACKIE HOO 53 W JACKSON 715

INCOME NUMBER	CUSTOMERNUMBER
234395	2631
DINGIGLEDIALE	TOTAL MUCUNTULE
8//82//13	35.38
CURRENT TO	CHEROTOWS
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IN AN EXPORT TO GO CHARD TO GET HUDTTONAL COPTES OF ACTIVITY LOES GO TO HER Advenced Researger .com CHICAGO, IL 69664 Trease tear at perforation and return top portion with your payment. 1311 Huda DI

Edvanced Heapenger Servic 2531 234385 8/01/13 35.30 1 485 H Milwankee Ere  DATE CONSIGN SEC SERVICE DETAIL CONTROL SEC CORRECT TOTAL  CONTROL SEC CONTROL SEC CORRECT TOTAL  CONTROL SEC CONTROL SEC CONTROL SEC CORRECT TOTAL  CONTROL SEC CONTROL SEC CONTROL SEC CONTROL SECRECIONS TOTAL			CUSTOMERNO	BOURGE	INSURCE POR		- 1	11	THYC	D P
DATE CONTROL SEC SERVICE DETAIL  8/01/13 359211 DIR BERGIND BOD ASSEC DEL CHE : 1.95 7.95  111 E WICKER DR 53 W JACKSON HAVD CHICAGO II. CHICAGO III. CHICAGO	Referenced Warrant	termon Daniel	The state of the s		The same of the sa				1	B #
8/01/13 359711 DTR BENCHMAN DE BOO END ASSOC DEL CHE : 1.95 7.99 111 E WACHER DE 53 W JECHSON BLUD CHICAGO IL CHICAGO IL CHICAGO IL GROSA EQUE: 1 125 Signed: k preych			2511		The state of the s	35.30	1 485 1			
IN RECEIP DE 50 N JECHSON ELVO CHICAGO IL CHICAGO IL GROA CAller: JUE CHEVAS NGM: 1 Les Signed: k proych			TO THE PARTY OF TH	SEF						TOTAL
	DATE CONT	D THE	REPRESENTATION		MCE DETAIL  BOO AND ASSOC  53 W JACKSON I  CHICAGO  WOLL:  1 IN	ILUD IL 60664		8	CHUREE REAKDOWN	TOTAL 7.95



## City of Chicago

Department of Buildings Certificate of Completion



The Self-Certification Training Class May 20, 2013

May 20, 2013
7 HSW Contact Hours - 1 Day Class
(CPS/PBC Course Allows Self-Cert, on Schools Only)

EXPIRATION DATE: August 31, 2013

Michael Menhant

Michael Merchant Commissioner Department of Buildings





214920



Jaclie Koo (Thromkovendessociales.com>

### Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@dropbox.com> To: jkoo@kooandassociates.com Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP.# 10

\$ 99 dw by

0052 1203-1598 Koo & Associates LTD

Page 9 of 21

EMPLOYEE EARNINGS RECORD (Requested theory Dates of 1971/13 - 19/08/13)

448.28 977,06 468.84 1128,87 4 86.87 AW. \$ 123 PTHER 1004 **HENNOLDINGS** PAATE NAME OF TAXABLE PARTY. + 10% Employed Taxes PEDBRAL 36,72 22,95 8 75.64 M 17.80 M 17.80 M 17.89 - MED 480.00 300,00 220,00 220.00 tours, sarethes, and rejected entry a other Payment 480.00 300,00 1220.00 1220.00 REGULAR HEGULAN OVERTIME HOURE HOURS 48.00 30.00 122.00 122.00 DESCH BATE BEST 07/16 Hourly Hours 08/18 Hourly QTR 3 07/31 55

CAR CARP EAR

#1342 TOTAL DIV. 44 6 SCHOOUS

Notand, Jasper	0	16	Term Date:	08/12/2013
Soc Seaft: 350-84-9764			Pay Frequency:	Semi-monthly
8723 South Kenwood Avenue	Gender	Not Specified	Standard Hra:	
Chicago, 1L. 60614	Birthdate:	08/23/1982	Rate 1 / Selary: 1	10.00/Hour
(773) 530-6621	Hire Date:	06/26/2013		
	Inactive Date:			

Rehire Date:

Deductionar

Federal: Exempt from W/H
IL: Exempt from W/H

Withhelding

Barninger

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## INVOICE

## **Berglund Construction** 8410 S South Chicago Avenue Chicago, IL 60617

To: **Berglund Construction** 

111 E. Wacker Drive, Suite 2450

Contract: 513025 - Enrico Fermi Elementary School

Chicago, IL 60601

Invoice #: 21539

Date: 08/26/13

Application #: 3

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract **Contract Item** Amount 02000 Demolition - Self-Perform

**Total** To Date Complete 6,205.00 100.00% 6,205.00

> Total To Date: 6,205.00

Plus Sales Tax: 0.00 Less Retainage: 0.00

Less Previous Applications: 6,631.00

**Total Due This Invoice:** (426.00)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

	CHANGE ORD	CHANGE ORDER SUMMARY	
CHANGE ORDERS	RS		
APPROVED IN		ADDITIONS	DEDUCTIONS
PREVIOUS MO	MONTHS		
BY OWNER			
APPROVED THIS MONTH	LE MONTH		
иомрик	DATE APPROVED		
20 m	7/29/2013	89,836,00	
4	10(13/2013	9,9300	
TOTALS		45/8/62	00.00
NET CHANGE	CHANGE BY CHANGE ORDERS		501878

9. TOTAL COMPLEX B. RETAINAGE	3. CONTRACT SUM TO DATE (Line 1 + 2). 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	3/10/3/62
Ġ	0 % OF COAPLETED WORK (Column D+E on G703)	
Q	% OF STORED MATERIAL	
TOTAL RETAINA	(Column F on G703)  TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)	00.00
TOTAL BARNED	6. TOTAL BARNED LESS RETAINAGE (Line 4 less line 5 total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prev. cert.)	\$ 170,3160
BALANCE TO FI	8 CURRENT PAYMENT DUE	\$ 3/8/9/2

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

SUBCONTRACTOR

DATE:

MY COMMISSION EXPIRES:

NOTARY PUBLIC:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

36,836.00 ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR. ARCHITECT:

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

sambar , 2013 OFFICIAL SEAL

SUBSCRIBED AND SHORM TO BEFORE ME THIS 17th DAY OF SO

LARCE

COUNTY OF

INDIANA

STATE OF:

WITHOUT PARJUDICE TO ANY RIGHTS OF THE CANWER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE ANOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISBUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

This profit is a place of service at Annales   This profit is a place   This		AIA BOGUMENT G702, AFFLICATION AND CENTIFICATE FOR FAIMENT	CATE FOR PAYMENT		Subcontractor:	** \$4		APP.	APPLICATION NO.: 3	2100/20/
Augusta   Augu	NO.	AINING CONTRACTOR'S GIONED CENTIFICATION	ON IS ATTACHED.		Hofe Environment	al Corp			PERIOD FROM:	
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Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

# **Invoice**

Date	Invoice #
7/31/2013	2013-623

Bill To

Berglund Construction Company
Attn: Ted Reichert
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Description

Asbestos & Lead-based Paint Project

Design

CPS Package 10

Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13025	MAS	3	7/31/13
	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOO NAL INVOICE Fermi School	DL - PBCC #18190	1	1,000.00	/L.S.	1,000.0
voices 60 days past d	ue shall be assessed late charge:	s at a rate of 1.5% per month.		nce Due	



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900



# **Invoice**

Date	Invoice #
7/31/2013	2013-673

-	_

Berglund Construction Company Attn: Charlie Vins 8410 S. Chicago Avenue Chicago, IL 60617

Descrip	otion
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TCLP Lead Soil Testing 1415 E. 70th Street Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/N	l:	Services Through
30 Days	E131784-579	513025-100	RJ		7/31/13
C	Description	Amount	Rate	Unit	Total
ECG Labor/Sample 6 A. Project Manager B. Miscellaneous E	Collection xpenses and Insurance	4	100.00 75.00	/Hour /L.S.	400.00 75.00
Analytical Testing - A. TCLP Lead	Rush Turnaround	1	250.00	/L.S.	250.00
		V			
voices 60 days past du	ue shall be assessed late charge	es at a rate of 1.5% per mor	ith. Rais	ance Due	\$725.0

1 of 2 pages		CONTRACTOR X our project # 1308 our involca # 3	connection with the contract	\$ 30.109.00	\$ 7,285.00 \$ 37,364.00		1			\$ 37,394.00		\$ 35,524.30	-		County of COOK	Bully	OFFICIAL SEAL  OFFICIAL SEAL	ARCHITECT:	Date: MY COMMISSION EXPIRES:U/AU/10	FIED is payable only to Contractor named are without prejudice to any rights of the	
eSed	APPLICATION NO: 3 PERIOD TO: 08/16/13	BCC PROJECT NO: 613828	Application is made for Payment, as shown below, in connection with the contract	ORIGINAL CONTRACT SUM	Net Change by Change Orders Contract Sum to Date (line 1 4- 2) Total committed & Ganad An Pain		% of Stored Material \$	(Cotumn F on G703) Total Retainage (ilne 5a +5b or	Total in Column I of G703)	TOTAL EARNED LESS RETAINAGE	LESS PREVIOUS CERTIFICATES FOR	PAYMENT (fine 6 form prior Certificate) CURRENT PAYMENT DUE	Balance to Finish, Plus Retainage	ss Line 6)	Cultoralized and success to hadron may this	Notary Public Allude of Mo Ha	AMOUNTED CERTIFIED	ARCHITECT:	BY: Date: MY COMMISSION EXP	Instructuristies is not negotables. The AMOUNT CERTIFIED is payable only to Confraction name herein. Issuence, payment and acceptance of payment are without prejudice to any rights of the	Owner or Contractor under this Contract.
	Enrico Fermi Elementary School 1616 E. 70th Street Chicago, il. 60637	Koo & Associates, Ltd.	Applic	-	0.00	*S	%0 <b>Q</b> S			· ]_	4	8				013			, ,		
ENT	PROJECT:	oc. VIA (ARCHITECT):	PAYMENT	TONS DEDUCTIONS		7,285.00			7,285.00	ver changed by change choers  7,285.00  The undersigned contractor certifies that to the best of the Contractor's knowledge, information	and belief the Work covered by this Application for Payment has been completed in accordance	with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificated for Payment were issued and payments received from the Owner.				9/18/2013	YMENT the observations and the data	he Owner that to the best of the	progressed as indicated, the	III alib, din ura comunenci	
APPLICATION AND CERTIFICATE FOR PAYMENT	Berglund Construction Company 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Namet Construction Company, Inc. 7819 S. Claremeont Avenue Chicago, IL. 60620-8812	CONTRACTOR'S APPLICATION FOR PAYMENT	ADDITIONS	er TOTALS	Date approved 7/23/2013			TOTALS	orders or certifies that to the best of the (	ed by this Application for Paymen	with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificated for Payment were issued and payments received from the Own	shown berein is now due.		4.	Date:	ARCHITECT'S CERTIFICATE FOR PAYMENT  Concludes with the Contract Documents based on course observations and the date	comprising the above application, the Architect certifies to the Owner that to the best of the	Architect's knowledge, information and belief the Work has progressed as indicated, the resiliving the Work is in accordance with the Contrart Dominants and the Contrart.	te AMOUNT CERTIFIED.	
(PPLICATION AND (	ID (CONTRACTOR):	ROM (SUB CONTRACTOR): SONTRACT FOR:	CONTRACTOR'S	HANGE ORDER SUMMARY	Change orders approved bervious months by Owner	Approved this Month Vumber Shange Order #1				Ver Changed by Change Choers The undersigned contractor certif	and belief the Work covere	with the Contract Documer which previous Certificated	and that current payment shown berein is now due.	CONTRACTOR	1 FAIL	34 /de	ARCHITECT'S CI	comprising the above appli	Architect's knowledge, info	s entitled to payment of the AMOUNT CERTIFIED.	

RETAINAGE 09/18/13 08/16/13 0.0% APPLICATION DATE: PERIOD TO: ARCHITECTS PROJECT NO: APPLICATION NUMBER: TO FINISH BALANCE (၃ (၃ 6 100,001 i0/AIC# 100,00 (a/0) 1,507.00 6,075.00 1,206.00 2,746.00 9,146.00 9,182.00 7,285.00 247.00 AND STORED COMPLETED TO DATE 0+E+F) TOTAL G 900 PRESENTLY MATERIALS STORED NOT IN DORE Enrico Fermi Elementary School Namet Construction Company 1,869.70 THIS PERIOD COMPLETED ш 6,075.00 247.00 1,206.00 2,746.00 9,146.00 9,182.00 5,415.30 CONTRACTOR: FROM PREVIOUS PROJECT: **APPLICATION** (D+E) WORK 0 6,075.00 2,746.00 9,146.00 9,182.00 7,285.00 1,507.00 1,206.00 SCHEDULED VALUE Gym - Remove/replace loose mortar and failed sealant @ stone copings A DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing se column 1 on Contracts where variable retainage for line items may apply Chimney - Demolish/rebuild 5SF & Grind/point 10SF Install (2) new masonruy door opening @ 124 & 125 Additional Scope for Chimney and Storage Room DESCRIPTION OF WORK Replace CMU header including lintle in Rm. 223 tabulations below, amounts are stated to the nearest dollar. Repair CMU joint in Rms 216, 111, 122, Gym Repair masonry joints at southeast entrance Remove and Replace sill in Rom 125 ontractor's signed Certification is attached. ONTINUATION SHEET A H 2

#DIV/01 100:00

37,394.00

1,869.70

35,524.30

37,394.00

TOTALS

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PAYMENT	AIA DOCUMENT G702	<b>EXHIBIT #2</b>	PAGE 1 of 1
TO Owner	PROJECT: Fermi El	ECT: Fermi Elementry School	APPLICATION NO: 3 (FINA	Distribution to:
Berglund Construction Company				OWNER
111 E. Wacker Dr., Suite 2450 Chicago, IL 60601		Chicago, IL	PERIOD TO: 9-31-2013 Project Nos:	CONTRACTOR
FROM (SUBCONTRACTOR):			SUBCONTRACTORS'	
Unique Casework Instailations, Inc.		VIA (ARCHITECT)	CONTRACT NO:	
3936 W. 16th Street Chicago, IL 60623				
CONTRACT FOR: Casework	and the second s	The second secon	CONTRACT DATE:	
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 it G703, Is attached.	the Contract.
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM		\$65.000.00
Change Orders approved in	ADDITIONS DEDUCTIONS	2. Net change by Change Orders		\$2,985,11
previous months by Owner		3. CONTRACT SUM TO DATE (Line 1 & 2)	31 & 2)	\$67,985.11
Approved this Month		Column G on G703)		11.008,106
Number Date Approved		5. RETAINAGE:		
CO #1	2,985.11	a. 10 % of Completed Work	\$0.00	
		(Column D + E on G703)		
		b. ————————————————————————————————————	0.00	ı
TOTALS	\$2,985.11	Total In Column I of G703		\$0.00
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	GE	\$67.985.11
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. LESS PREVIOUS CERTIFICATES FOR	SFOR	
Payment has been completed in accordance with the Contract Documents,	Ith the Contract Documents,	PAYMENT (Line 6 from prior Certificate)	ificate)	\$65,000.00
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,	tor for Work for which previous nents received from the Owner,	8. CURRENT PAYMENT DUE	TAINAGE	\$2,985.11 \$0.00
and that current payment shown hereiths flow que.	i and	State of: ILLINOIS	County of: COOK	
CONTRACTOR:		Subscribed and sworn before me this 25th day of July, 2013.	s 25th day of July, 2013.	
By: Date: July 25, 2013	7.25, 2013	Notary Public: My commission expires:		
Patricia Davis, President		AMOUNT CERTIFIED		¥.
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and	PAYMENT on on-site observations and	(Attach explanation if amount certified differs from the amount applied for.)	d differs from the amount applied	d for.)
the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work	Architect certifies to the Owner ormation and belief the Work	BX:	Date	
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.	Work is in accordance with the tled to payment of the		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without prelindice to any rights of the Owner or Contractor under this Contract	s payable only to the ce of payment are

CONTINUATION SHEET	AIA DOCUMENT G703	PAGE 1 OF 1
	PROJECT: Fermi Elementry School	
TO Owner	PROJECT: Formi Elementy School	2
Berglund Construction Company		
111 E. Wacker Dr., Suite 2450	Cheston II.	PERIOD TO: 8:31:2013
Chicago, il. 60801		Project Nos:
FROM (SUBCONTRACTOR)		SUBCOMPACTOR

8.0 0.00 RETAINAGE 0.00 0.00 BALANCE TO FINISH 65,000.00 65,000.00 0.00 2,985.11 2,985.11 SUBCONTRACTORS CONTRACT NO: CURRENT NET PAYMENT CONTRACT DATE: 0.00 0.00 RETENTION WITHELD THIS REQUEST 65,000.00 2,985.11 67,985.11 TOTAL COMPLETED AND STORED TO DATE MATERIALS PRESENTLY STORED (NOT IN D OR E) 0.00 9.0 VIA (ARCHITECT) 100% 100% % Complete WORK-IN-PLACE THIS PERIOD 0.0 2,985,11 2,985.11 WORK COMPLETED FROM PREVIOUS APPLICATIONS 8 65,000.00 86,000.00 SCHEDULED 2,985,11 65,000.00 67,985.11 DESCRIPTION OF WORK TO Ownsul
Berglund Construction Company
111 E. Wacker Dr., Sulte 2460
Chicago, IL 60801
FRAM SCURIONITAGETOR)
Unique Casework Installations, Inc.
2036 W. (4th Street
Chicago, IL 60823
CONTRACT FUR: CASEWORK Carpentry TOTALS: 2 CO #1 NO.

### \$10.394.00 PAGE ONE OF PAGES CONTRACTOR \$62,510.00 \$0.00 \$0.00 -\$34,740.00 \$62,510.00 \$62,510.00 \$52,116.00 \$97.250.00 \$10,394.00 ARCHITECT Distribution to: OWNER KAREN VANCURA OFFICIAL SEAL OTARY PUBLIC - STATE Application is made for Payment, as shown below, in connection with the Contract. (Attach explanation if amount certified differs from the amount applied for.) Subscribed and sworn before the this 18th day of September, 2013 PERIOD TO: 8/31/13 TO 9/18/13 AMOUNT CERTIFIED ..... PROJECT NO BCC #513025 APPLICATION NO: #3-FINAI PAYMENT (Line 6 from prior Certificate)...... \$0.00 Continuation Sheet, AIA Document G703, is attached. 4. TOTAL COMPLETED & STORED TO DATE...... 2. Net change by Change Orders..... 3. CONTRACT SUM TO DATE (Line 1 & 2)....... 6. TOTAL EARNED LESS RETAINAGE....... 1. ORIGINAL CONTRACT SUM ...... 9. BALANCE TO FINISH, PLUS RETAINAGE ....... CONTRACT DATE: County of: COOK **EXHIBIT #2** 7. LESS PREVIOUS CERTIFICATES FOR Total Retainage (Line 5a + 5b or 8. CURRENT PAYMENT DUE ...... b. \_\_0\_ % of Stored Material Total in Column I of G703 ... a. 0 % of Completed Work (Line 4 less Line 5 Total) (Column D + E on G703) (Column G on G703) (Column F on G703) AIA DOCUMENT G702 (Line 3 less Line 6) My commission expires: 5. RETAINAGE: Notary Public: State of: 1L ARCHITECT: Enrico Fermi Elementary School 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, Payment has been completed in accordance with the Contract Documents, APPLICATION AND CERTIFICATE FOR PAYMENT knowledge, information and belief the Work covered by this Application for The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT 1415 East 70th Street Chicago, IL 60637 Change Orders approved in | ADDITIONS | DEDUCTIONS Date: Sept 18, 2013 PROJEC and that current payment shown herein is now due. Jones & Cleary Roofing/Sheet Metal Co., Inc -\$34,740.00 -\$34,740.00 CONTRACT FOR: Roofing & Sheet Metal Public Building Commision of Chicago 6838 So. South Chicago Avenue 50 W. Washington St. Rm #200 Net change by Change Orders CHANGE ORDER SUMMARY TOTALS Approved this Month Date Approved previous months by Owner FROM (CONTRACTOR): TOTAL

C/0 #1 Number

Chicago, 1L 60637

Chicago, IL 60602

TO (OWNER)

# ARCHITECT'S CERTIFICATE FOR PAYMENT

CONTRACTOR

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

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:

AIA DOCUMENT G703

**EXHIBIT #2B** 

PAGE ONE OF ONE

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

Enrico Fermi Elementary APPLICATION NO.: 3-FINAL

PROJECT NO.: BCC #513025

9/18/13	3/31/13 to 9/1
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_		0% RETAINAGE				· •
I		BALANCE TO FINISH	· <del>У</del>	· ↔		•
		%	100%	100%		
9	TOTAL	COMPELETED AND STORED TO DATE	\$ 51,710.00 100%	\$ 10,800.00		\$ 62,510.00
ш	MATERIALS	PRESENTLY STORED (NOT IN D OR E)				٠ چ
Ш	ETED	THIS PERIOD	\$ 6,404.00	\$ 3,990.00		10,394.00
Ω	WORK COMPLETED	FROM PREVIOUS T		\$ 6,810.00		\$ 52,116.00 \$
O		SCHEDULED VALUE	\$ 51,710.00	\$ 10,800.00		\$ 62,510.00
В		DESCRIPTION OF WORK	1 Base Contact	Powerwash		TOTALS:
4		NO.	- 0	1 W 4	0 0 0 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	



## **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

21850 Greenfield Road Oak Park, MI 48237 Contact: David Dowler Phone: 248-727-3987

Email: ddowler@btaww.com

### **Description of Services:**

Originally BTA was contracted to provide Roof Assessment services for Region 9 and 10 at the direction of Transwestern Co along with Harding Architects and Koo and Associates. Subsequent to providing the Assessment Services, BTA was directed by Transwestern Company to continue our Roof Consulting Services to cover preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

BTA then proceeded to start servicing the various sites and superintendents with these audits and inspections and forward the findings as they were concluded.

### Summary of Post Assessment Meetings, Audits and Inspections:

mma	ry of Post Assessn	<u>nent ivieetings, Audits and</u>	inspections:	
1.	Carter -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. 8 1982. 60
2.	Harte-	(1) preconstruction walk,	(2) progress audits	(1) final inspection (5)
3.	Holmes-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
4.	Dewey-	(1) preconstruction walk,	(2) progress audits	(1) final inspection. 48510.
5.	Sherwood –	(1) preconstruction walk,	(1) progress audit	(1) final inspection. 2 1322. CO
6.	Hope -	(1) preconstruction walk,	(3) progress audits	(1) final inspection. 4 3137.00
7.	Ray -	(1) preconstruction walk,	(1) progress audit	(1) final inspection.
8.	Carnegie -	(1) preconstruction walk,	(2) progress audits	(1) final inspection ( SC)
9.	Dumas-	(1) preconstruction walk,	(2) progress audits	(1) final inspection & 2 (1)
10.	Fermi-	(0) preconstruction walk,	(2) progress audits	(1) final inspection & / E Z d.
11.	Dulles-	(1) preconstruction walk,	(4) progress audits	(1) final inspection. 2 3769.
12.	O'Keefe	(1) preconstruction walk,	(1) progress audits	(1) final inspection. #1 872.00

BTA was on the various roofs of the above sites for a combined total of 45 site visits. The accumulative hours that BTA expended for inspections, local travel, submittal reviews, reports, telephone conferences and consultation is 222 hours. Rate \$130.00 per hour x 222 hours = \$28,860

Invoice Amount: \$28,860



APPLICATION	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702		PAGE ONE OF 2 PAGES	PAGES
To (Owner)	CPS-Public Building Commission	PROJECT: CI	PROJECT: CP8 - Fermi School	APPLICATION NO: 2 PERIOD TO: September 30, 2013	<u>-</u> 000	stribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Glass Designors, inc 10123 8, Torrence An Chicago, IL. 60817	); Glass Dosignors, Inc 10123 8. Torrence Ave. Chicago, IL. 60817	VIA (ARCHITEOT):				
CONTRACT FOR:	Glass and glazing			Project NO: CONTRACT DATE:		
CONTRACTO	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract	n below, in connecilon with the Co	ontract.	
CHANGE ORDEH BUMMARY Change Orders approved in previous months by Owner	MMARY od in nor TOTAL	DEDUCTIONS	t. ORIGINAL CONTRACT SUM		Ø 49 W	8,206.00 0.00 8,208.00
Approved this Month Number	Date Approved		4. TOTAL COMPLETED & STORED TO DATE	© DATE\$ 0.00	w .	8,206,00
			Total In Column I of G703)		so.	00'0
Net change by Change Ordere	Ordere 0.00		6. TOTAL EARNED LESS RETAINAGE			8,206.00
The undersigned Contrac Information and belief the completed in accordance paid by the Contractor for issued and payments receipted.	The undersigned Contractor certities 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 provious Cortificates for Payment wore lesued and payments received from the Owner, and that current payments have.		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE		www	4,924,00 3,282,00 0,00
horein is now due.			State of: Illinois Subscribed and sworn to before me this	H day of Salt 2013	15 4	yıCook
By: (C) (M.	Dale: 9-19-13		Notary Public: Lemond	CHONNE	VEITNONA L GREENUP	SEAL SREENUP
ARCHITECT'S	ABCHITECT'S CERTIFICATE FOR DAYMENT		AMOUNT CERTIFIED		MANAGOMAISSION EXPIRES:03/11/15	XPIRES:03/11/15
In accordance with the Codata Comprising the above	In accordance with the Contract Documents, based on on-site observations and the data Comprising the above application, the Architect certifies to the Owner that to the best of the Architect skinowidge, information and belief the Work has procressed as		ARCHITECT:	rs irom ine amouni appiled for;; **		
Indicated, the quality of the	Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contracts is applied to payment of the AMOLINE CONTRACT.		By:		Date:	Фланарария
			ins Certificate is not negotiable. Ind AMOUNI CERTIFICUS 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.	DONT CENTIFIED IS PAYADIS ONLY BIT AND ACCEPTANCE OF PAYMENT AND INTECTOR UNDER THIS CONTRACT.	to the e wilhout	

9/19/2013					GLA	GLASS DESIGNERS, INC. 10123 S. Torrence Ave.	, INC.			
9/30/2013 Fermi School	13				(2)	Chicago, IL 60817 (773) 978-2747 Office		(773) 978-2813 Fex	813 Fex	
8		၁	٥	В	Ŀ	O	I	-	2	×
				M	WORK COMPLETED THIS APPLICATION	ED THIS				
DESCRIPTION OF WORK		SCHEDULED	PREVIOUS APPLICATIONS	WORK IN PLACE	THIS PERIOD	STORED MATERIALS NOT IN D OR	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
Glass & glazing		\$ 8,208.00	\$ 4,824.00		\$ 3,282.00		\$ 8,208.00	100.00%		•
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	1				A Committee of the Comm					
TOTAL	50	8,206.00	\$ 4,924.00		\$ 3,282.00	\$0.00	\$ 8,206.00	100.00%	•	
						And the second s				

AIA DOCUMENT G702 PAGE ONE OF PAGES	hool Distribution to:	OWNER	ARCHITECT	PERIOD TO: 9/30/13 X CONTRACTOR			PROJECT NOS: \$13025		CONTRACT DATE 6/24/13	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 mayments received from the Owner, and that current mayment shown herein is now due		CONTRACTOR: Lowery Tile Company	くって	Date: 9/19/13		Subscribed and sworn to before me this day of Notary Public:	My Commission expires:	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the data	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has propressed as indicated	the quality of the Work is in accordance with the Contract Documents, and the Contractor	is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED\$	Attach explanation if amount certified differs from the amount applied. Initial all figures on this	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	Date:	Certificate is not manyinkly The AMOLINIT CERTIFIED	a Celtificate is not helpfulable, the AiviColat Celvities is payable city to the
R PAYMENT AL	PROJECT: Enrico Fermi Elementary School	1415 E. 70th Street	Chicago, IL 60637		CT:	Ltd.	, Suite 215			YMENT		00000	00'00	\$ 1,300.00 \$ 1,300.00	By:	0.00 State	Subs	My	0.00	\$ 1,300.00 In ac	com		325.00		DEDUCTIONS			00 08	20:00
SERTIFICATION FO					VIA ARCHITECT:	Koo & Associates, 1	53 W Jackson Blvd., Suite 215	Chicago, 1L 60604		PLICATION FOR PA	nown below, in connection with the 703, is attached.			w 1 ± 2) D TO		99	€4			AGE	SFOR	tificate)	ING RETAINAGE		RY ADDITIONS	80.00	00'00	00 08	``
<b>APPLICATION AND CERTIFICATION FO</b>	TO GENERAL CONTRACTOR:	Beglund Construction Company	111 E Wacker, Suite 2450	Chicago, 1L 60601	FROM SUBCONTRACTOR:	Lowery Tile Company	12335 South Keeler Ave.	Alsip, IL 60803	CONTRACT FOR: Ceramic Tile	CONTRACTOR'S APPLICATION FOR PA	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	MIS TO ATMOS TANISTRO		3. CONTRACT SUM TO DATE (Line I ± 2) 4. TOTAL COMPLETED & STORED TO	DATE (Column G on G703) 5. RETAINAGE:	u. 0 % of Completed Work	(Column D + E on G703) b. % of Stored Material	(Colum Total Re	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in previous months by Owner	Total approved this Month	TOTALS	

AND DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 USETS MAY OBTAIN VAIIDATION OF THIS GOCUMENT BY REQUESTING A COMPINE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 USETS MAY OBTAIN VAIIDATION OF THIS GOCUMENT BY REQUESTING A COMPINE OF THE AMERICAN OF

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.

Lowery Tile Company

19-5 ep-13 APPLICATION NO: 3 APPLICATION DATE:

Sep-13 PERIOD TO:

ARCHITECT'S PROJECT NO: 513025

	_		
1	RETAINAGE (IF VARIABLE RATE)	\$0.00	\$0.00
Н	BALANCE TO FINISH (C - G)		80.00
	(O + D) %	00.00% 100.00%	100.00%
ט	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$260.00	\$1,300.00
1	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
Е	LETED THIS PERIOD	\$325.00	\$325.00
Q	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	\$260.00	\$975.00
C	SCHEDULED VALUE	\$260.00	\$1,300.00
В	DESCRIPTION OF WORK	Lowery Tile Co. Material	GRAND TOTALS
Ą	NO.	- 10	

# AIA DOCUMENT G702 The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information APPLICATION #: Application Date PERIOD FROM PERIOD TO: 30B#: **CPS Form! Elementary** 1415 E 70th Street Chicago, IL APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT ARCHITECT Ν Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 Berglund Construction 111 E Wacker Drive, Sulte 2450 CONTRACTOR'S APPLICATION FOR PAYMENT Chicago, IL 60143 Floor Finishes CONTRACT FOR CONTRACTOR CONTRACTOR FROM SUB

9/19/2013

21306237

513025

9/1/2013 9/30/2013

My Commission Expires: 6/14/1/6 information and ballet the Work has prograssed 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 Documents, based on on-site observations and the data comprising 9/19/2013 Marine Ma this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, NOTARY PUBLIC - STATE OF ILLINOIS on this Application and on the Continuation Sheet that are changed to conform to the amount accordance with the Contract Documents, that all amounts have been paid by the Contractor MY COMMISSION EXPIRES:06/14/16 Attach explanation if amount certified differs from the amount applied for. Initial all figures for Work for which previous Certificates for Payment were Issued and payments received LEAH C WATERS and belief the Work covered by this Application for Payment has been completed in <del>())</del> Date: Subscribed and sworn to before me this 19th day of September 2013. from the Owner, and that current payment shown herein is now due. ARCHITECT'S CERTIFICATE FOR PAYMENT SIONITI AMOUNT CERTIFIED: SUBCONTRACTOR County of: Dupage Notary Public: certified.) \$0.00 \$7,100.00 \$1,510.00 \$8,610.00 \$8,610.00 \$8,610,00 \$5,470.00 \$3,140.00 **DEDUCTIONS \$** Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. \$0.00 80.00 ADDITIONS \$ LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) **TOTAL EARNED LESS RETAINAGE** Total Retainage (Line 5a + 5b or Net Change by Change Orders Total In Column | of G703) 10 % of Completed Work (Columns D + E on G703) ORIGINAL CONTRACT SUM (Line 6 from prior Certificate) 10 % of Stored Material Total changes approved in previous **CURRENT PAYMENT DUE** (Line 4 less Line 5 Total) (Column F on G703) CHANGE ORDER SUMMARY

(Column G on G703)

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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. B 0.00 350.00 1,510,00 Approved (DATE) 1-Aug NET CHANGES by Change Orders

Date:

ARCHITECT

1,510,00 1,510,00

TOTALS

Subsequent Change Order Fotal approved this Month

Number

months by Owner

(Line 3 less Line 6)

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AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1882 EDITION \* AIA \* 1882 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

A PRINCE Considering Control C	Ö	CONTINUATION SHEET		CPS FERMI ELEMENTARY	ELEMENTA	IRY			AIA DOCUMENT G703	03
TOTAL   TOTA	AIA Dog PAYME, In tabula Column I	ument (1742, APPLICATION AND CHRTHDCATION FOR VT, containing Contractor's signed certification is situethed. Itons below, amounts are stated to the nearest dollar. Use I on Contracts where variable retainage for the tiems may upply.					APPLICATION DA APPLICATION DA PERIOD FR PERIOD	ATE: ATE: OM: DTO: DB #:	3 9/19/2013 9/1/2013 9/30/2013 21306237	513025
PRICEING   PROMISE   PRO	-	16	S	a	ш	ia.	O		11	-
SCHEEDULED   PROMINENCING   PRINCE   PRESENTIA   PRESENTA   PRESENTIA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   PRESENTA   P				WORK COM	PLETED		TOTAL.			
Regime regard   Regime regime   Reg						MATERIALS	COMPLETED			
SCHEMULED   SCHE	SPEC					PRESENTLY	AND STORED		BALANCE	
Replace treads at IVW Statif   2,1550.00   2,150.00   2,40.00   100%	ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TODATE	Ŀŧ	TO FINISH	
Replace treads at NW Stair         2.850.00         2.150.00         7740.00         2441.01         2.850.00         10076         -           Room 207 Keplace VCT         960.00         720.00         2441.01         960.00         10076         -           Room 207 Keplace VCT         180.00         135.00         243.01         180.00         10076         -           Miltor Floor Prop         1.160.00         375.00         375.00         180.00         10076         -           Miltor Floor Prop         1.255.00         375.00         375.00         10076         -         -           Miltor Floor Prop         1.160.00         300.00         300.00         1.160.00         1.160.00         1.160.00           Delivery         350.00         350.00         1.160.00         350.00         10076         -           CO #1         350.00         3.140.00         3.140.00         -         -         -           Resette         5.470.00         5.470.00         -         -         -         -	*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Net in D or E)	(D+E+F)	(C+C)	(0.0)	RETAINAGE
No.	STAIR	Replace treads	2.850.00	2,150.00	00,0XIT		2,850.00	100%	•	
223 Science Room - replace VCT         960.00         720.00         340.00         10076         -           114 Library - replace VCT         180.00         125.00         75.80         10076         -           Millour Ploor Perp         1,325.00         75.80         75.80         10076         -           Millour Ploor Perp         1,325.00         225.00         75.80         10076         -           Prelgit         300.00         360.00         1,160.00         1,160.00         1,160.00         1,160.00           CO #1         350.00         350.00         350.00         1,0076         -         1,88484         -           CO #2         350.00         350.00         350.00         1,0076         -         1,88484         -           Grand Heals         8.610.00         5,470.00         3,140.00         -         8,610.00         -         1,88484         -	VCT		00'096	720,00	240,00		00'096	100%		
14 Library - replace VCT	VCT	223 Science Room - replace VCT	00.096	720.00	240,001		00'096	100%		
Miles Floor Peep   300,00   225,00   330,00   1,325,00   100%   1,325,00   100%   1,325,00   100%   1,325,00   100%   1,325,00   1	, L		180.00	135.00	45.00		180.00	100%		
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NAMER   NAME		CO #2	350.00		3,50,00		350.00	200	•	
8,610.00 5,470.00 3,140.00 8,610.00							•	***		
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		grand totals	8,610,00	5,470.00	3,140.00	•	8,610.00			•

# PAYMENT APPLICATION

CPS - ENRICO FERMI ELEMENTARY APPLICATION # 3 Distribution to: SCHOOL.  1415 EAST 70TH STREET PERIOD THRU: 08/31/2013 OWNER CHICAGO IL 60637 Owner Project #: 513025	BERGLUND CONSTRUCTION/WACKER  111 EAST WACKER DRIVE  SUITE 2450  CHICAGO IL 60601	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 phycometals and other obligations under the Contract for Work previously paid for, and (3)	Contractor is legally entitled to this payment.	CONTRACTOR: Ascher/Brothers Co., Inc.	By: Mario Peredo, Billing Manager Date: 8 20 11 7	County of: Cook	Subscribed and sworm to before me this Ready of CLUSCOLL	Notary Public: The S. M. Letter Control of Ficial SEAL	N N	Architect's signature below is his assurance to Owner, concerning the payment berein applied for.	that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been compared to the advantage of the project o	materials conforms with the Contract Documents, (3) this Application for Payment accurately	states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	CERTIFIED AMOUNT:	<ul> <li>In the certained amount is different from the payment due, you should attach an explanation.</li> <li>0.00 Initial all the figures that changed to match the certified amount.)</li> </ul>	ARCHITECT: BERGLUND CONSTRUCTION/WACKER	By; Date:	Neither this Application nor payment applied for herein is assignable or negotlable. Payment shail be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
			101,400.00	14,518.00	115,918.00				0.00	115.918.00	91,260.00	24,658.00		DEDUCTIONS	0.00	0.00	00.0	
PROJECT NAME AND LOCATION:	ARCHITECT:						ol	8	1			9	0	4S	8	8	8	0
A.		ORK			. 2)		0.00	0.00		RETAINAGE:	VMENT:		0.00	ADDITIONS	11000.00	3518.00	14518.00	14,518.00
BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO IL 60601	FROM: Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below.	1. CONTRACT AMOUNT	2. SUM OF ALL CHANGE ORDERS	3. CURRENT CONTRACT AMOUNT (Une 1 + 2) 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	5. RETAINAGE:	(Columns D+ E on Continuation Page)	B. 0% of Material Stored (Colum F on Continuation Page)	Total Retainage (Line 5a + 5b or Column I on Continuation Page)	6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	CURRENT PAYMENT DUE:	BALANCE TO FINISH: Une 3 - Une 6	SUMMARY OF CHANGE ORDERS	Total changes approved in previous months	Total approved this month	TOTALS	NET CHANGES

# PAYMENT APPLICATION DETAILS

Project: CPS - ENRICO FERMI ELEMENTARY SCHOOL Customer: BERGLUND CONSTRUCTION/WACKER

For Period Ending: 08/31/2013 Application Number: 3

A	8	C	O	1000	E STATE OF THE STA	G		100 M 100 M	7
The same of the sa		AND THE PARTY OF T	Work Completed	mpieted	Materials	Completed	No. of the	を 一本の での で	· 医部门 · 是是一次
		Scheduled	From Previous	This Period	Presently	and Stoned	Total		Retainage
Them Number	Item Number - Description	Value	Application	Vafue	Stored	To Date	%	Balance To Finish	Voltro
-			0.00		00:00	0.00			
1-001	LABOR	67,770.00	60993.00	6,777.00	0.00	67770.00	100.00	0.00	00:0
1-002	SUBCONTRACTOR	33,630.00	30267.00	3,363.00	0.00	33630.00	100.00	00:00	0.00
1-003	CHANGE ORDER #1	11,000.00	0.00	11,000.00	0.00	11000.00	100.00	0.00	0.00
1-004	CHANGE ORDER #2	3,518.00	0.00	3,518.00	0.00	3518.00	100.00	0.00	0.00
	TOTAL:	115,918.00	91,260.00	24,658.00	00.00	115918.00	100.00	00:0	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	PAGES
TO OWNER:	PROJECT: FERMI SCHOOL	APPLICATION NO: 3 Distribution to:	on to:
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC	N 0 VIA ARCHITECT:	8/15/13	OWNER ARCHITECT CONTRACTOR
PO BOX 671 AURORA, IL 60507 CONTRACT FOR: LOCKERS		PROJECT NOS: CONTRACT DATE: 6/21/13	
CONTRACTOR'S APPLICATION FOR PAYMER Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION 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 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.	nowledge, has been nave been paid by e issued and in is now due.
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 G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. (Column D + E on G703) Total Basing (1505 2 + 5) Total Basing (1505 2 + 5)	\$ 14,153.00 \$ 14,153.00 \$ 14,153.00	By:  MATT VANLANDUYT State of: ILLINOIS County of: KENDALL Subscribed and swom to before me this Notary Public:  My Commission expires: 6/16/17	
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Linc 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)	\$ 0.00 \$ 14,153.00 \$ 12,653.00 \AGE \$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 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.	ENT s and the data best of the s indicated, d the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	nitial all figures on this vith the amount certified.)
Total approved this Month		By: Date:	
TOTALS NET CHANGES by Change Order	80.00	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.	only to the re without

AIA DOCUMENT G702" APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA 61982

USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# 3703-1992

# **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.

APPLICATION NUMBER APPLICATION DATE: 9/6/13

PAGE OF PAGES

PERIOD TO: 9/15/13

ARCHITECT'S PROJECT NO:

I	RETAINAGE (IF VARIABLE RATE)		\$0.00
Н			80.00
	(C+C)	100.00%	100.00%
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$11,153.00	\$14,153.00
F	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$12,653.00 \$1,500.00 \$0.00%
Э	PLETED THIS PERIOD	\$1,500.00	\$1,500.00
Q	WORK COM FROM PREVIOUS APPLICATION (D + E)	\$11,153.00	\$12,653.00
ာ	SCHEDULED VALUE	\$3,000.00	\$14,153.00
8	DESCRIPTION OF WORK	LOCKERS	GRAND TOTALS \$14,153.00
٧	NO.		

APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702 (Instructions on reverse side)	PAGE ONE OF 2 PAGES
TO (OWNER):	Berglund Construction	PROJECT; Fermi School	APPLICATION NO: 3	Distribution to:
	Chesterion, IN, 46304	Chicago, IL	PERIOD TO: 09/30/13	ARCHITECT
FROM (CONTRACTOR):	Bilis Shade & Blind Service, inc 766 E. 69th Place Chicago, it. 60637	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO: 513025	
CONTRACT FOR:	Window Treatment		CONTRACT DATE:	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT	Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.	Contract.
CHANGE ORDER SUMMARY	MMARY	and the second s		
Change Orders approved in previous months by Owner TOTAL	216.15 ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	\$\$ 7,050.00 \$\$ (1,380.00) \$\$ 5,670.00
Approved this Month			(Column G on G703)	
Number   Date Approved			5. RETAINAGE:	
1		-1380	a. 10 % of Completed Work	
			(Column D+E on G703)	
			b. % of Stored Material	
			(Column F on G703)	
Net Change by Change Orders	1	(1,380,00)	Total Retainage (Line 5a +5b or Total in Column I of G703)	69 69
			SE SE	1
The undersigned Contractor nformation and belief the W	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	or's knowledge, ent has boen	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
completed in accordance with	completed in accordance with the Contract Documents, that all amounts have been	unts have been		\$ \$ 2,804.15
haid by the Contractor for W	baid by the Contractor for Work for which previous Certificates for Payment were	lymeni were	8. CURRENT PAYMENT DUE.	69
saued and payments receive	ssued and payments received from the Owner, and that current payment shown	ment shown	9. BALANCE TO FINISH, PLUS RETAINAGE	
nerein is now due.			(Line 3 less Line 6)	
CONTRACTOR;	Bill's Shades & Blinds Service, Inc	Inc	State of: Illinois Subscribed and sworn to before me this day of 2013.	
By:	J. Colore and land	Date: 10/07/13	Notary Public: My Commiston Expires:	
ARCHITECT'S CERTIFICATE FOR PAYMENT	E FOR PAYMENT		AMOUNT CERTIFIED.	\$ 2,765.85
n accordance with the Contrate a	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	vations and the weer that to the	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By	) Date:
yest of the Architect's knowle ndicated, the quality of the V	oest of the Architect's knowledge, information and belief the Work has progressed as ndicated, the quality of the Work is in accordance with the Contract Documents, and	is progressed as Documents, and	This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are	y to the are
he Contractor is entitled to p	he Contractor is entitled to payment of the AMOUNT CERTIFIED.		without prejudice to any rights of the Owner or Contractor under this Contract.	act.
JA DOCUMENT 0702 - APPLICATION AND HE AMERICAN INSTITUTE OF ARCHITECT	UA DOCUMENT 0702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1963 EDITION - ALA - C 1983 THE AMERICAN INSTITUTE OF ARCHITECTO, 1739 NEW YORK AVENUE, N.W. WAGHHAOTON, D.C. 20006	1063 10		G762-1963

# **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

3 10/7/2013 9/30/2013

ARCHITECT'S PROJECT NO:

APPLICATION NUMBER:	APPLICATION DATE:	PERIOD TO:	
AP			

_	_		_		_											_				_			_	
_	RETAINAGE				•		•		•	•				,	1			•	•	'	•	3		
L	æ		П	49	69	49	69	69	ક્ક	69	69	69	49	49	69	69	69	69	69	<del>(A)</del>	49	49	69	<del>()</del>
I	BALANCE	TO FINISH (C - G)		·	- &	·	69	•	·	· •	-	·	- -	5	69	1 69	\$	-	- &	ا ج	·	·	· •	<del>СР</del>
	8	(0/9)																						
တ	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)		5,670.00	1,380.00	(1,380.00)		1			£			1	1	*	-		The second secon	1	1	1		5,670.00
		-		49	49	69	<del>63</del>	<del>(A)</del>	69	69	69	69	69	ક્ક	69	69	69	ક્ક	69	ક્ક	<del>()</del>	69	G	ક્ક
L	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		•		-	1	ŧ			ā	8	1		4	1			ē	E	1	T	1	•
		enough work		မာ	€3	69	49	69	69	43	69	ક્ક	69	₩	69	69	ક્ક	€9	69	<del>()</del>	8	မာ	es.	မာ ဥ
Ш	MPLETED	THIS PERIOD	1 1	\$ 2,765.85	\$ 1,380.00	\$ (1,380.00)	, 69	٠ چ	ا د	ا د	· ·	ا چ	, 59	<del>9</del>	ر د	•	· •	. 9	- 8		·	<del>()</del>	1	\$ 2,765.85 linds Service, I
ш Ш	WORK CO	FROM PREVIOUS APPLICATION		2,904.15		· •					-		1	-	,	t	-	,	•	1	3			2,904,15 iii's Shades & B
O	SCHEDULED			5,670.00 \$		(1,380.00) \$	•		4	<del>نه</del>	٠		٠	-		٠	1	\$ -	-		1			5,670,00 8
	SC			€9	<del>()</del>	₩	<del>69</del>	မာ	မာ	<del>())</del>	ક્ક	ક્ક	<del>63</del>	<del>69</del>	₩	€9	ક્ક	ક્ક	₩	ક્ક	69	<del>ss</del>	69	<del>()</del>
æ	DESCRIPTION OF WORK			Material	Labor	3 Change Order #1																		
A	ITEM	ON.		-	7	ന		1000																

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

G703 - 1983

# Application and Certification for Payment AIA Type Document

Page 1 of 2

DISTRIBUTION

TO (OWNER); Public Building Commission of Chicago

FROM (CONTRACTOR): Brandenburger Plumbing

3245 West 111th Street

Chicago, IL 60655

Enrico Fermi Elementary School PROJECT: Televise Downspout Chicago, IL 60637 1415 E. 70th St.

PERIOD TO:9/30/2013 APPLICATION NO: 2

OWNER

ARCHITECT'S PROJECT NO: 513025

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

11,550,00 5.775.00 5,775,00 11,550.00 S S W 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

RETAINAGE

000 0.00 % of Completed Work

0.00 % of Stored Material

0.0

Total retainage (Line 5a + 5b)

(Line 4 less Line 5 Total)

6. TOTAL EARNED LESS RETAINAGE

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

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

8. CURRENT PAYMENT DUE

000

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	00'0
Total approved this Month	5,775.00	00.00
TOTALS	5,775.00	0.00
NET CHANGES by Change Order	5,775.00	

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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were issued and payments receiged framble awage, and that OFFICIAL SEAL current payment shown herein is now due.

CONTRACT DATE: 6/4/2013

NOTARY PUBLIC - STATE OF ILLINOIS CONTRACTOR: Brandenburger Plumbing | NOTARY PUBLIC - STATE OF ILLINOIS 3245 West 131th Sylect Chicago, JL 60455 MY COMMISSION EXPIRES 112815

WENDY LENART

30 Date:

Keith R. Brandenburg / President

B.

State of it

County of: Cook

Subscribed and Sworn to before me this

My Commission Expires Notary Public:

000

11,550.00

en

5,775,00 5,775,00

(4) w

Day of O

# ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.

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

ARCHITECT By:

Date

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

# AIA Type Document Application and Certification for Payment

Page 2 of 2

TO (OWNER); Public Building Commission of Chicago	PROJECT; Televise Downspout Enrico Fermi Elementary School 1415 E. 70th St. Chicago, IL 60637	APPLICATION NO: 2 PERIOD TO: 9/30/2013	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	VIA (ARCHITECT): Koo & Associates, LTD	ARCHITECT'S PROJECT NO: 513025	CONTRACTOR
CONTRACT FOR: Plumbing		CONTRACT DATE: 6/4/2013	

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPIL	Labor	5,177.00	5,177.00	00.00	0.00	5,177.00	100.00	00.00	0.00
BPIM	Materials	200.00	200.00	00.00	00.00	200.00	100.00	00'0	0.00
CENTRAL	Rental Equipment	398.00	398.00	00'0	00.00	398.00	100.00	00:00	0.00
BPI #1	Provide second roof drain rod and scope at Fermi School.	5,775.00	0.00	5,775.00	0.00	5,775.00	100.00	00:00	0.00
	REPORT TOTALS	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00	\$11,550.00	100.00	\$0.00	\$0.00

# Application and Certification for Payment AIA Type Document

Page 1 of 2

TO (OWNER): Public Building Commission of Chicago

PROJECT: Entico Fermi Elementary 1415 E. 70th St. Chicago , it. 60637

PERIOD TO:9/30/2013 APPLICATION NO: 3

OWNER

DISTRIBUTION

ARCHITECT

FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, 1L 60655

VIA (ARCHITECT): Koo & Associates LTD 53 West Jackson Bivd Suite 215

ARCHITECT'S PROJECT NO:

Chicago, IL 60637

CONTRACT FOR: Plumbing

CONTRACT DATE:

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 mar current payment shown herein is now due.

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:11/28/15

CONTRACTOR: Brandenburger Plumbing 3245 West 1 Mth Stylest Chicago, IL 60655 MY COM

current payment shown herein is now due.

0

0

Date:

Keith R. Brandenburg / President

By:

Day of

Subscribed and Sworn to before me this

County of: Cook

State of: IL

My Commission Expires:

Notary Public:

0.00

WENDY LENART

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

900.00 52,943.00 52,043.00 52 943 00 4 S 4. TOTAL COMPLETED AND STORED TO DATE. 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

0.00 % of Completed Work 6. RETAINAGE:

800 800 4 0.00 % of Stored Material

ø

Total retainage (Line 5a + 5b)

52,943.00 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

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

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

8. CURRENT PAYMENT DUE

000

31,880.25 prising the above application, the Architect certifies to owner that to the knowledge, information and belief the Work has progressed as indicated is in accordance with the Contract Documents, and the Contractor is e.e. AMOUNT CERTIFIED.	ar mar to un l as indicate intractor is e
---	---

in Accordance with the Contract Documents, Based on on-site observations and the data com-prising the above application, the Architect certifies to owner that to the best of the Architect's

ARCHITECT'S CERTIFICATE FOR PAYMENT

ntitled to payment of the

I the quality of the work

Attach explanation if amount certified differs from the amount applied. Initial all figures on this AMOUNT CERTIFIED.

Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Date

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4	m

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	00.006	00.0
Total approved this Month	00.0	00:00
TOTALS	900,006	0.00
NET CHANGES by Change Order	900.00	

# AIA Type Document Application and Certification for Payment

			Application and C	Application and Cerundation for Payment	ment				Page 2 of 2
TO (OWNER	TO (OWNER); Public Building Commission of Chicago		PROJECT; Enrico Fermi Elementary 1415 E. 70th St. Chicago , IL 60637	Enrico Fermi Elementary 1415 E. 70th St. Chicago , IL 60637		APPLICATION NO: 3 PERIOD TO: 9/30/2013	: 3 2013	100 P	DISTRIBUTION TO: OWNER ARCHITECT
FROM (CON	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT):	VIA (ARCHITECT): Koo & Associates LTD 53 West Jackson Blvd Suite 215 Chicago, IL 60637	Blvd	ARCHITECT'S PROJECT NO:		7	NO CONTRACTOR
CONTRACT	CONTRACT FOR: Plumbing			WIETE STATE OF THE		CONTRACT DATE:			
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	24,814.00	24,814,00	00'0	00.00	24,814,00	100.00	00.00	0.00
BPI RM	Rough Materials	5,473.00	5,473.00	0.00	00.00	5,473.00	100.00	0.00	00'0
BPI TL	Trim Labor	5,240.00	00.00	5,240.00	00.00	5,240.00	100.00	00'0	0.00
BPI TM	Trim Materials	5,014.00	0.00	5,014.00	00.00	5,014.00	100.00	00:00	00'0
FALLS	Insulation	2,550.00	0.00	2,550.00	00.00	2,550.00	100.00	0.00	00'0
HARD ROCK	HARD ROCK Coring/Saw Cutting/Concrete	1,800.00	1,093,25	706.75	00.00	1,800.00	100.00	00.00	0.00
BANNER	Materelais	7,152.00	200.00	6,652.00	00.00	7,152.00	100.00	0.00	00:0
BPI #2	installation of open site drain & trap primer	00'006	00.00	900.00	00.00	00.006	100.00	0.00	0.00
	REPORT TOTALS	\$52,943.00	\$31,880,25	\$21,062.75	20.00	\$52,943.00	100.00	\$0.00	\$0.00

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - FERMI

APPLICATION BO: PERIOD ENDING:

3 09/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513025

CONTRACT DATE:

11

Glenview, IL 60026-1291

3200 West Lake Ave.

JOB DESCRIPTION:

				ORDERS	3 01	MGB	HAN	ж	CH	CH	CE	CI	C	CI	CI	CH	CH	CE	CE	CE	CH	H	LAN	NGE	B (	ORDI	CR.S									1
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR:

R. J. OLMEN COMPANY
GLENVIEW.ILLINOIS 60026

DATE: 9 19/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

this IQI

DAY OF SEPTEMBER, 2013

HOTARY PUBLIC: Vardyn a. Blaken

HY CORRESTOR BERNIES!

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT COMPANIES

ARCHITECT:

DATE:

BY:

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

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

Job Number: 6052 BERGIJUND: PBC - PERMI Application No.: 3 Period From: 07/31/13 Page Number 2

Project # : 513025 Invoice Number : 4786 Thru: 09/30/13

			WORK CO	MPLETED		Completed			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	E Stored To Date	ŧ	Balance to Finish	Retainage
	1 R.J. CLMES / HVAC LABOR 2 R.J. CLMES / HVAC MATERIAL	25,495.00		2,549.50	.00	25,495.00	100	.00	.00
	Job Totals	13,135.00 38,630.00	•	1,313.50 3,863.00	.00	13,135.00 38,630.00	100	.00	.00

# CONTINUATION SHEET

# AIA DOCUMENT G703 (Instructions on reverse side)

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

FERMI ELEM REMODEL

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

3 9/15/2013 9/30/2013

TEM	B DESCRIPTION OF WORK	["	SCHEDULED		D WORK COMPLETED	PLETEC		MATERIALS		TOTAL	*	H BALANCE		I RETAINAGE	AGE
NO.			VALUE	FRO	FROM PREVIOUS APPLICATION	Ĭ L	HIS PERIOD	PRESENTLY STORED (NOT IN		COMPLETED AND STORED TO DATE	(2/9)	TO FINISH (C - G)			
	MOBILIZATION	€	5,000.00	<del>69</del>	5,000.00	69	1		<b>↔</b>	5,000.00	100.00%	€÷	,	€	
	BRANCH POWER	<del>()</del>	116,655.00	₩	111,155.00	€ <del>7</del>	5,500.00		69	116,655.00	100.00%	€9		↔	
	DISTRIBUTION FEEDER	<del>()</del>	48,606.00	€	47,164.75	€9	1,441.25		€	48,606.00	100.00%	₩	1	↔	,
	V/D ROUGH INS	69	3,500.00	₩	3,500.00	₩ ₩	•		€	3,500.00	100.00%	<del>⇔</del>		€>	t
	GEAR	↔	20,664.00	€>	19,460.00	9 <del>69</del>	1,204.00		€	20,664.00	100.00%	<del>\$</del>	ı	€	•
	SUB TOTAL CONTRACT ONLY	s.	194,425.00	8	186,279.75	\$	8,145.25	•	s	194,425.00	100.00%	s		S	1
	C.O.1 DEDUCT PER SCOPE CHANGE	↔	(15,120.00)	\$	(15,120.00)	€	•		€>	(15,120.00)	100.00%	€9	1	€	
	C.O.1	64	(15,120.00)	\$	(15,120.00)	69		- 69-	69	(15,120.00)	100:00%	69	1	8	
	C.O.2 DEDUCT PER SCOPE CHANGE	છ	(20,000.00)	ن چ	(20,000.00)	<b>6</b>			€9	(20,000.00)	100.00%	€		↔	
	C.O.2	69	(20,000.00)	\$	(20,000.00)	€	- 100	·	₩	(20,000.00)	100.00%	€		69	
	<u>5.0.3</u>	<b>↔</b>	3,736.00			€9	3,736.00		<b>ө</b> ө	3,736.00	100.00% #DIV/0!	<del>69</del> 69	1 1	<del>&amp;</del> &	
	C.O.3	€9	3,736.00	64		€9-	3,736.00	- &	↔	3,736.00	100.00%	6		€	
	C.0.4	↔	3,036.00				3,036.00		69	3,036.00	100.00%	↔		<del>69</del>	
	C.O.4	↔	3,036.00	643		€9	3,036.00	· Ө	↔	3,036.00	100.00%	€	1	69	1
	<u>6.0.3</u>	8	(1,298.00)			\$	(1,298.00)		₩	(1,298.00)	100.00%	↔	1	€	,
	C.O.5	€>	(1,298.00)	69	r	\$	(1,298.00)	· <del>69</del>	₩.	(1,298.00)	100.00%	€9-		€>	ı
	CHANGE ORDERS	S.	(29,646.00)	\$	(35,120.00)	\$	5,474.00	- چ	ss.	(29,646.00)	100.00%	₩		8	
	BASE CONTRACT AMOUNT	<del>(S)</del>	194,425.00	Ĭ	186,279.75		8,145.25	- چ	ક્ર	194,425.00	100.00%	\$		\$	
	PROJECT TOTAL	ક	164,779.00	\$	151,159.75	\$ 1:	13,619.25	- \$	ક	164,779.00	100.00%	\$	-	\$	
													Γ		

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AAA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983



## PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251,3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

BERGLUND CONSTRUCTION 8410 S. South Chicago Avenue CHICAGO, IL 60617

Phone (312)726-6624 Fax (312)726-6629

Invoice#

131982-3

Date

09/15/2013

Page# 1

Job ID

131982

FERMI ELEM REMOD - CO/FP FERMI ELEM REMOD 1415 E 70TH ST CHICAGO, IL 60637

PO#

513025

Original Contract	194,425.00
Approved Change Orders	-29,646.00
Current Contract	164,779.00
Work Completed to Date	164,779.00
Less Retentions	0.00
Net Completed to Date	164,779.00
Less Net Previously Billed	151,159.75
Net Due This Invoice	13,619.25
Balance to Complete	0.00

VISA & MASTERCARD accepted for invoices under \$1,000.00-FIN #26-3137254 TERMS: NET 30 DAYS - RISER invoices - UPON RECEIPT OF INVOICE.

# Berglund Construction General Requirements Pay Appl. 4 - Final Fermi

**Labor** - time sheets attached

Rate Hours Total

w/e 8/26

**Temporary Protection** 

**Reproduction costs** 

Cleaning

Disposal

Tri-State 458326 Tri-State 458636 \$ 620.00

\$ 310.00

**Testing** 

\$ 930.00



### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

# INVOICE

For your convenience you can pay online at <a href="https://www.tri-statedisposal.com">www.tri-statedisposal.com</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

Invoice Da	te Account Number	Invoice Number	Service Address		selbilitikasekitika selli	
08/05/13	60223017	458326	1415 E 70TH ST	CHICAGO IL		
Date	Item Number/Descript	on	W	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/	13				
	PO# 513025			2.0		
07/31/13 08/03/13	15YD DUMPSTER EXC 15YD DUMPSTER EXC		- PO#513025	1	\$310.00 \$310.00	\$310.00 \$310.00
	New Activity	\$620.00				

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$953.50	\$0.00	\$0.00	\$0.00	\$1573.50

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

\*\*\*\*\*\*\*



## TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

31-60 Days

\$C.00

## **INVOICE**

For your convenience you can pay online at <u>www.tri-statedisposal.com</u> or scan the code with your smart phone to be directed to our website.

**Total Due** 

\$1263.50



PAGE: 1 of 1

Over 90 Days

\$0.00

Invoice Da	te Account Number	Invoice Number	Service Address					
08/12/13	60223017	458636	1415 E 70TH ST CHICAGO IL					
Date	Item Number/Descripti	ion	Quantity	Unit Price	Extension			
	WEEK ENDING 8/10	/13	, doil					
	PC# 513025		l loc o					
08/06/13	15YD DUMPSTER EX	CHANGE - 61964	- PO#513025\ 1	\$310.00	\$310.00			
	New Activity	\$310.00	100					
	`							

Messages:

\$953.50

0-30 Days

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

Disans datash and unteres hattan undire with ...

\$0.00

61-90 Days



1945 East 87th Street Chicago, IL 60617 773-721-2200

> Berglund Construction Company 8410 South Chicago Avenue Chicago, IL 60617 Dan Nyblom

Invoice number

13-080121-E

Dale

09/06/2013

Project Ferml Elementary School - CCDD

Invoice Summary				
Description		Prior Billed	Total Billed	Current Billed
Testing and Inspection Services		0.00	1,813.00	1,813.00
	Tolal	0.00	1,813.00	1,813.00
Testing and Inspection Services				
Professional Fees				
				Billed
07/08/2013		Hours	Rate	Amount
Project Manager				
Walter H. Flood, IV				
Billable Time		2.00	405.00	272.00
Reimbursables		2.00	135.00	270.00
				Billed
		Units	Rate	Amount
Mobilization Charges				
07/08/2013		1.00	43.00	43.00
Consultant				
		11.0		Billed
Microbac Laboratories, Inc.	Spripagens	Units	Rate	Amount
07/18/2013				
Soil Environmental Testings		1.00	1,500.00	1 500 00
•	Phase subtotal	1.00	1,500.00	1,500.00
	· ····································			1,013.00
		inv	voice total	1,813.00

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

DATE:	10/30/2013		_				
PROJECT:	Hyde Park Academy High So	chool					
Pay Application No.: For the Period: Contract No.:	4 8/16/2013 PS1972	to	9/30/2013				
\$Revenu	lution No, adopted by the Public lue Bonds issued by the Public Building Coaning as in said Resolution), I hereby certi	ommission fy to the	n of Chicago t Commission a	for the financing ound to its Trustee,	of this project (and that:	all term	
	Obligations in the amounts sta proper charge against the Con     No amount hereby approved for upon such contract, exceed 90 amount of payments withheld	struction or payme )% of cur	Account and nt upon any c rent estimates	has not been paid ontract will, when approved by the	d; and added to all amo Architect - Engine	unts pre	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 6	60601				
FOR:	Hyde Park Academy High School					!	
Is now entitled to the s	um of: \$635,883.66						
ORIGINAL CONTRACT	OR PRICE			\$4,923,361.00	_		
ADDITIONS				\$42,736.13	-		
DEDUCTIONS			<del></del>	\$0.00	_		
NET ADDITION OR DE	DUCTION			\$42,736.13	_		
ADJUSTED CONTRAC	T PRICE			\$4,966,097.13	-		
TOTAL AMOUNT EARN	IED					\$	4,802,809.07
TOTAL RETENTION						\$	19,211.00
b	) Reserve Withheld @ .40% of Total Amo but Not to Exceed 5% of Contract Price ) Liens and Other Withholding	unt Earn	ed,		\$ 19,211.00	- - -	
	) Liquidated Damages Withheld				\$ -	-	
TOTAL PAID TO DATE	(Include this Payment)					\$	4,783,598.07
LESS: AMOUNT PREVI	OUSLY PAID					\$	4,147,714.41
AMOUNT DUE THIS PA	YMENT					\$	635,883.66
Architect Engineer:	Koo and Associates LTD						

Date

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:		Hyde Park Academy	Contract Number:	PS1972
Monthly Estimate No.	:	4	PBCC Project No.:	18820 - Hyde Park
Date:		October 30, 2013		
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	} 3c			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is III E. Wacker Dr., Suite 2450, Chicago, IL 6060 I and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Hyde Park Environmental	Demo/Abatement	\$466,066.00	\$466,066.00		\$0.00
CSI 3000	Excavation	\$117,016.00	\$110,500.00	\$6,516.00	\$0.00
Namat Construction	Masonry	\$113,815.00	\$94,473.00	\$19,342.00	\$0.00
Ornelas Construction	Carpentry	\$669,840.00	\$558,091.00	\$111,749.00	\$0.00
Glass Designers	Glass & Glazing	\$26,000.00	\$14,586.75	\$11,413.25	\$0.00
Anderson & Shah	Roofing Supplier	\$2,000.00	\$2,000.00		\$0.00
Garth Bldg	Roofing Supplier	\$300.00	\$300.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$33,856.15	\$23,415.38	\$10,440.77	\$0.00
Lakeside Plumbing	Plumbing Supplier	\$161,659.08	\$141,659.08	\$20,000.00	\$0.00
Maywood Industries	Plumbing Supplier	\$38,865.05	\$38,865.05		\$0.00
Vario Mechanical	HVAC Supplier	\$18,240.00	\$18,240.00		\$0.00
Express Electric	Electrical Supplier	\$36,314.00	\$36,314.00		\$0.00
Evergreen Supply Co.	Electrical Supplier	\$10,606.00	\$10,606.00		\$0.00
Kates Security	Onsite Security	\$23,372.60	\$23,372.60		\$0.00
Koo and Associates LTD	Architect	\$231,000.00	\$206,040.55	\$23,959.45	\$1,000.00
	TOTALS	\$1,948,949.88	\$1,744,529.41	\$203,420.47	\$1,000.00

## PUBLIC BUILDING COMMISSION OF CHICAGO

## **EXHIBIT Q** STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

Tom Sicinski, Vice President October 30, 2013 Date

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires:

"OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016 Commission No 504616

### Any Commission Expires June 18, 2014 Notary Public, State of Illinois MERRELL F. JONES Commission No 504614 30th day glocked perchal SEAL (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.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT Commission and the data in accordance with the Contract Documents, based on on-site observations and the data County of: ( bDC Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner Distribution to : prejudice to any rights of the Owner or Contractor under this Contract Date: is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** 4 9/30/2013 Subscribed and smorn to before me this AMOUNT CERTIFIED \$ 635,883.66 Application No.: Contract Date: My Commission expires: Project Nos: State of: #//mojs Period To: nerein is now due. CONTRACTOR: ARCHITECT: Notary Public: 513022- Chicago Public Schools - Hyde Park Academy 53 W. Jackson Blvd, Suite 215 B. KOO & Associates, LTD Chicago IL 60604 \$4,923,361.00 \$42,736.13 \$4,966,097.13 \$19,211.00 \$4,147,714.41 \$4,802,809.07 \$4,783,598.07 \$635,883.66 \$182,499.06 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. \$0.00 Project: \$42,736.13 \$42,736.13 \$42,736.13 4. Total Completed and Stored To Date .......... Via Architect: \$19,211.00 1. Original Contract Sum ........... 6. Total Earned Less Retainage ........ 7. Less Previous Certificates For Payments ........ Additions To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order Richard J Daley Center 0.40% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: Contract For:

æ ۵

53204

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

53204

nvoice #:

Architect's Project No.:

09/30/13 10/29/13

ö

Application Date:

Application No.

Contract: 513022- Chicago Public Schools - Hyde Park Academy

0.00 Retainage 0.00 15,137.06 0.00 0.00 To Finish Balance (C-C) I 0.00% 00.001 100.00% 100.00% 100.00% 00.001 00.00 00.00 00.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 00.001 00.001 100.00% 100.00% 00.00 00.00 00.00 100.00% 100.00% 00.001 100.00% 00.00 100.00 (0/9) % 0.00 48,441.00 4,500.00 117,016.00 6,000.00 26,000.00 118,510.00 28,938.00 215,862.94 8,608.00 30,822.00 219,349.00 7,495.00 246,716.00 113,815.00 6,535.00 60,750.00 369,840.00 2,512.00 78,655.00 103,643.00 15,000.00 413,807.00 12,380.00 2,066.00 78,900.00 361,603.00 87,663.00 469,870.00 29,553,53 and Stored Completed To Date D+E+F) Total O 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 (Not in D or E) Materials Presently Stored 0.00 0.00 -11,397.00 374.75 1,000.00 6,516.00 111,749.00 300.00 11,413.25 125.60 5,372.00 12,632.00 25,027.00 16,356.50 605.85 -147,700.94 11,397.00 19,342.00 6,535.00 23,154.00 15,000.00 28,387.25 89,450.00 79,225.00 34,753.00 51,490.00 7,074,12 619.00 9,822.39 This Period Work Completed 48,441.00 0.00 91,011.00 0.00 206,040.55 8,608.00 30,822.00 147,700.94 230,746.00 7,120.25 235,319.00 3,500.00 110,500.00 94,473.00 37,596.00 558,091.00 5,700.00 14,586.75 2,386.40 73,283.00 93,483.00 12,581.50 385,419.75 11,761.00 1,460.15 89,450.00 582,378.00 152,910.00 22,479,41 From Previous Application (D+E) 48,441.00 219,349.00 231,000.00 8,608.00 30,822.00 7,495.00 246,716.00 117,016.00 2,512.00 78,655.00 03,643.00 118,510.00 413,807.00 4,500.00 113,815.00 6,535.00 60,750.00 369,840.00 6,000.00 26,000.00 28,938.00 15,000.00 12,380.00 2,066.00 78,900.00 187,663.00 29,553,53 361,603.00 Scheduled Value O Carpentry & General Trades -Ornelas Masonry Ext. Restoration - Berglund 2000 Window Treatments - Bill's Shades Excavation & Concrete - CSI 3000 Food Service Equipment - Boelter Environmental Consulting - ECG Metals & Rails -Ralph Simpson Signage Interior - Region Signs Select Demo - Self-Perform by 1000 | Lab Equipment/Lab casework -**Description of Work** 10 Design (Arch & Engineer) Fee Glazing - Glass Designers Inc. 38100 Auto Door Operator - Tee Jay 39650 VCT & sheet floor -Mr Davids 4000 LULA Elevators-DME Access Roofing - Jones & Cleary Masonry Interior - Namat 11 Design (Contractor) Fee 02000 Demolition - Hyde Park Abatement - Hyde Park Plumbing -CJ Erickson 17000 General Requirements 09900 | Painting-Continental 5500 HVAC - RJ Olmen Electrical -Block 10500 Lockers - Lyon Carroll Seating Environmental Environmenta! Self-Perform Construction Tile -Lowery 40 Mobilization 30 Insurance Berglund 0090 1100 04000 00080 00260 5400 02010 00090 07840 02200 03000 02000 Item No. <

09/30/13 10/29/13

흔

Application Date:

Application No.:

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

Invoice #:

Architect's Project No.:

Contract: 513022- Chicago Public Schools - Hyde Park Academy 53204

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

Project Title: Chicago Public Schools - Hyde Park Academy Application Date: 10/29/2013

Arch/Eng:

Contractor: **Berglund Construction** 

8410 S South Chicago Avenue Chicago, IL 60617

Application No.: 4 Period From: 8/19/2013 - 9/30/2013

Change Orders Included: - 99003 Project Number: 513022- Chicago Public Schools - Hyde

Park Academy

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	231,000.00	93%	215,862.94	0.00	206,040.55	9,822.39	15,137.06
11	Design (Contractor) Fee	8,608.00	100%	8,608.00	0.00	8,608.00	0.00	0.00
20	Bond	30,822.00	100%	30,822.00	0.00	30,822.00	0.00	0.00
30	Insurance	48,441.00	100%	48,441.00	0.00	48,441.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Hyde Park Environmental	219,349.00	100%	219,349.00	0.00	230,746.00	-11,397.00	0.00
	Demolition - Hyde Park E	nvironmental						
02010	Select Demo Self-Perform	7,495.00	100%	7,495.00	0.00	7,120.25	374.75	0.00
	by Berglund Select Demo - Self-Perfor	m by Berglund						
02100	Abatement - Hyde Park	246,716.00	100%	246,716.00	0.00	235,319.00	11,397.00	0.00
	Environmental	•		•		,	•	
02200		4,500.00	100%	4,500.00	0.00	3,500.00	1,000.00	0.00
03000		117,016.00	100%	117,016.00	0.00	110,500.00	6,516.00	0.00
04000	Masonry Interior - Namat Masonry Interior - Namat C	113,815.00 construction	100%	113,815.00	0.00	94,473.00	19,342.00	0.00
04100	Masonry Ext. Restoration	6,535.00	100%	6,535.00	0.00	0.00	6,535.00	0.00
	Self-perform Berglund Masonry Ext. Restoration -	•		5,555.55	5,55		5,555.55	5.55
05000	Metals & Rails -Ralph Simpson	60,750.00	100%	60,750.00	0.00	37,596.00	23,154.00	0.00
06000	Carpentry & General Trades -Ornelas	669,840.00	100%	669,840.00	0.00	558,091.00	111,749.00	0.00
07840	Roofing - Jones & Cleary	6,000.00	100%	6,000.00	0.00	5,700.00	300.00	0.00
08000	Glass & Glazing - Glass	26,000.00	100%	26,000.00	0.00	14,586.75	11,413.25	0.00
00000	Designers Glazing - Glass Designers	·	10070	20,000.00	0.00	1 7,000.1 0	11,110.20	0.00
08100	Auto Door Operator - Tee	2,512.00	100%	2,512.00	0.00	2,386.40	125.60	0.00
	Jay	_,0.100		2,0 .2.00	0.00	2,000110	120,00	0.00
09300	Tile -Lowery	78,655.00	100%	78,655.00	0.00	73,283.00	5,372.00	0.00
09650	VCT & Sheet floor -Mr	103,643.00	100%	103,643.00	0.00	91,011.00	12,632.00	0.00
	Davids VCT & sheet floor -Mr Davi			, 55,5 , 5,55	5,65	3 1/3 1 1 1 3	,0000	3.00
09900	Painting-Continental	118,510.00	100%	118,510.00	0.00	93,483.00	25,027.00	0.00
10500	Lockers - Lyon	28,938.00	100%	28,938.00	0.00	12,581.50	16,356.50	0.00
	•	15,000.00	100%	15,000.00	0.00	0.00	15,000.00	0.00
11000	Lab Equipment/Lab casework - Carroll Seating	413,807.00	100%	413,807.00	0.00	385,419.75	28,387.25	0.00
11100	Food Service Equipment - Boelter	12,380.00	100%	12,380.00	0.00	11,761.00	619.00	0.00
12000	Window Treatment Bills'	2,066.00	100%	2,066.00	0.00	1,460.15	605.85	0.00
	Shades Window Treatments - Bill's	Shades						
14000	LULA Elevators-DME LULA Elevators-DME Acce	178,900.00	100%	178,900.00	0.00	89,450.00	89,450.00	0.00
15400	Plumbing -CJ Erickson	661,603.00	100%	661,603.00	0.00	582,378.00	79,225.00	0.00
	HVAC RJ Olmen HVAC - RJ Olmen	187,663.00	100%	187,663.00	0.00	152,910.00	34,753.00	0.00

		******						_	
	SubTotals	4,966,097.13	96.71%	4,802,809.07	19,211.00	4,147,714.41	635,883.66	163,288.06	
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00	
27000	, , , , , , , , , , , , , , , , , , , ,	186,312.00	100%	186,312.00	0.00	139,734.00	46,578.00	0.00	
	Design Build Entity Overhead	,		- • • • • • •	,	,	,	,	
26000	Contingency Overhead	205,171.00	93%	191,171.00	19,211.00	153,878.25	18,081.75	14,000.00	
25000		112,676.00	0%	0.00	0.00	0.00	0.00	112,676.00	
24000	Allowance General Conditions	261,744.00	100%	261,744.00	0.00	248,656.80	13,087.20	0.00	
23000	•	11,949.00	0%	0.00	0.00	0.00	0.00	11,949.00	
22000		53,546.00	100%	53,546.00	0.00	53,546.00	0.00	0.00	
21000	Allowance Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0,00	0.00	0.00	
20000	Furniture Relocation	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00	
19000	Onsite Security-Kates	23,372.60	100%	23,372.60	0.00	23,372.60	0.00	0.00	
17000 17200	General Requirements Flood testing cost	29,553.53 1,813.00	100% 100%	29,553.53 1,813.00	0.00 0.00	22,479.41 0.00	7,074.12 1,813.00	0.00 0.00	
16000		469,870.00	100%	469,870.00	0.00	418,380.00	51,490.00	0.00	

Amount of Original Service......\$4,923,361.00
Adjustments (Change Orders)......\$42,736.13
Adjusted Total.....\$4,966,097.13

 Work Completed to Date (Column 3)
 \$4,802,809.07

 Total Retained (Column 4)
 \$19,211.00

 Net Amount Earned (Column 3 minus Column 4)
 \$4,783,598.07

 Previously Paid (Column 5)
 \$4,147,714.41

 Net Amount Due This Payment (Column 6)
 \$635,883.66

## STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Hyde Park Academy

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and swom to before me this <u>30</u> day of <u>00</u>

Notary Public

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

Commission Expires June 18, 2016

Commission No. 504616

	WAIVER OF LIEN TO DATE
STATE OF ILLINOIS COUNTY OF COOK SS	Gty #: Escrow #:
	d by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public the premises known as Chicago Public Schools - Hyde Park Academy High School of which Public Building Commission

THE undersigned, for and in consideration of

## Six Hundred Thirty-Five Thousand Eight Hundred Eighty-Three & 66/100

\$635,883.66

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged.

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,

apparatus or machinery furnished to this date by the undersigned for the above-described premises

Given under our hand	and seal on this?	30th	day of	October 2013
Signature and Seal	ML			
	Tom Sicinski, Vice Presid	ent		

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

## **CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS COUNTY OF COOK

## TO WHOM IT MAY CONCERN

THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6220 S. Stoney Island Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$4,966,097.13 on which he has received payment of \$4,147,714.41 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	4,966,097.13	4,147,714.41	635,883.66	182,499.06
Total Labor and Materials Includinge Ex	4,966,097.13	4,147,714.41	635,883.66	182,499.06	

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

Signed this 30th day of October 2013

Subscribed and sworn to before me this 30th day of October 2013

Signature: Vice President

Notary:

"OFFICIAL SEAL"

MERRELL F. JONES
Notary Public, State of Illinois
by Commission Expires June 18, 2016
by Commission Expires June 18, 2016

Commission No 504416

## **Sunday Allowance**

## Project 9

Beginning Balance			\$ 37,800.00
Mr David's - Carter	\$	475.00	
PJ Nagic - Carter	\$	1,123.00	
Rex Electric - Hope	\$	3,000.00	
	Ė		\$ 4,598.00
Ending Balance			\$ 33,202.00
Project 10			
Beginning Balance			\$ 55,200.00
A			
Block - Hyde Park	\$	12,420.00	
Ornelas - Hyde Park	\$	9,645.00	
CJ Erickson - Hyde Park	\$	2,772.00	
Mr David's - Hyde Park	\$	5,814.00	
			\$ 30,651.00
Ending Balance			\$ 24,549.00

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311-PBC 2013 CPS-BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436,10	6,601.90
Project Closeout (5%)	22,006.00	77.28%	322,450010	17,006.00
Goodfriend Magruder	26,000.00	100.00%	24,700.00	1,300.00
Lehman Design	100,000.00	100.00%	95,000.00	5,000.00
Melvin Cohen and Associates	30,100.00	100.00%	28,595.00	1,505.00
PEC	5,060.00	100.00%	4,807.00	253.00
Terra Engineering	3,000.00	100.00%	2,850.00	150.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
ВП	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,099.96	0.04
Hydererk - 8,636,83 Carnegie - 1,672.44 Dulles - 8,636,82 Fermi - 1,943.49 Okeefe - 8,636.82 Dumas - 2,289.54				
Carnegie - 1,672.44				
Dulles - 8.636,82				
Fermi - 1,943.49				
skafe - 8,634.82				
Dumas - 2,289,54				

**TOTAL DUE** 

\$31,815.94

## **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60501 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	%BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	6.601.90
Project Closeout (5%)	22,006.00	77.28%	123,430.10	17,006.00
Soodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	24,700.00 95,000.00 28,595.00 4,807.00 2,850.00 16,800.00 11,000.00	1,300.00 5,000.00 1,505.00 253.00 150.00 0.00
Seenext page for breakdown persenool				

**TOTAL DUE** 

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

	O'KEEFE	SATTOO	CARNEGIE	DUMAS	FERMI	HYDE PK.	TOTAL
PRINTING							
General through 07/31/13	\$302.36	\$302,36	\$302.36	\$302.36	\$302.36	\$302.86	\$1,814.16
General 08/01 - 09/30	\$9.83	\$9.83	\$9.83	\$9,83	\$9.84	\$9.84	\$89.00
Dulles 08/01 - 09/30		\$21.71					521.71
General 10/01 - 10/30	\$0.41	\$0.41	\$0.41	\$0.41	\$0,41	\$0.41	\$2,47
O'Keefe 10/01 - 10/30	\$2,36						52
Dulles 10/01 - 10/30		\$27.14					\$27.14
Aloha 06/25/13	\$8.00	\$8.00	\$8.00	\$8,00	98,00	\$8,00	\$48,00
Aloha 06/27/13	\$126.52	\$126,52	\$126.52	\$126.62	\$126.92	\$126.92	\$759,12
TRAVEL							
T. Weber 07/15/13 Report	\$62,46	\$62,46	\$62,47	\$62.47	\$62,47	\$62,47	\$974,80
T. Weber 08/26/13 Report	\$96,98	\$6'96\$	\$96,98	\$96.98	\$86,98	\$96,98	\$587.85
D. Rappel 08/26/13 Report	\$107.59	\$107.59	\$107.59	\$107.60	\$107,60	\$107.60	\$645,57
MESSENGER							
AMS 07/02/13						\$6,60	\$6.60
AMS 08/01/13						\$7,95	\$7.95
MISCELLANEOUS							
Self Certification Class	\$216.67	\$216.67	\$216.67	\$216.67	\$216,67	\$216,67	\$1,300,00
Jasper Noland	\$223.67	\$223.67	\$223.67	\$223.67	\$223.67	\$223,67	\$1,842.00
Drop Box	\$16.50	\$16.50	\$16.50	\$16,50	\$16.50	\$16.50	\$99,00
TOTAL	\$1.178.84	41.910.83	61 170 00	44 474 00	44 444 04	A 400 000	-

Koo & Associates through 07/31/13

Total Cost	\$ 1,814,13 div. x 6 5chools \$ 302,36 each
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Copy+Print_Black 8-1/2 x 11 0.08 \$	6437 514.96 \$
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Code Name	1311 PBC 2013 CPS

# LENERAL PRINTING DVIDGO RY SCHOOLS

Koo & Associates through 08/01/13 - 09/30/13

	Cost					59.00 div. x 6 Schools	\$ 9.83 each
	Total					-63	
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1208	CPS Prosser - NR	=		ŀ	0		-		0		
1209	Fing Tom Fieldhouse	-	<u> </u>	-	0	C	C	0	0		0
1210	Bridge Chimney	-	<u> </u>	-	0		-	0			0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0		0
1212	Gompers Chironey	-	-	-	0	0	0	0	0		0
	Thornton Sr. Housing	-	-	-	0	0	0	0	0		0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0		0
1301	Chicago PMD	-	-	F	0	0	2	0	0		0
1302	The Out Chicago	-	-	-	104	0	182	30	0		0
1303	6SA-Dom. Water Pump	-	F	-	7	0	0	0	0		0
1304	Thurncreek Sr.	-	-	-	0	0	O	0	0		0
1305	Grove Parc	-	-		0		0	0			D
1305	Hampton Entry	-	-	-	0	0	0	0	0		0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0		D
1308	theWit - LED Sign	-	-	-	0	0	0	0	0		D
	OH Math Emperium	-	-	-	1010	387	87	21	0		o
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	GSA - JCK P-Level	-	-	-	80	20	8	1	0	7	0
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	Lincoln Hotel	-	<u> -</u>	1-	0		-				0
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## DULLES

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Koo & Associates DULLES through 08/01/13 - 09/30/13

## Doutes

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1203	Purple Hotel	<u> </u>	-	-	0		0		0	0	
1204	65A Executive Carpet	-	-	-	C		0	0	0	0	1
1205	Heirs of Branzeville	1	-	-	0	0	0	0	0		
1205	168 N Michigan		-	-	0	0	0	0	0	0	
1114	CPS Brunsm Acad - NR	F	F	-	0	G	0		.0	0	d .
1207	CPS Prosser Academy	-	-	-	O	0	1	0	0	0	
	CPS Prosser - NR	F	F	-	Q	C C	0	0	0	0	
1209	Ping Tam Fieldhause	-	-	-	Q	G	0	0	0	0	
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	
1211	Payton Roof Repair	-	-	-	55	20	0	.0	0	0	
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	4
1214	Local 399 Millwork	-	-	-	Q	0	0	0	0	0	
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	
1302	The Out Chicago	-	F	-	104	0	182	30	.0	0	
1303	GSA-Dom. Water Pump	-	-	-	7	G	0	0	0	0	
130¢	Thorncreek Sr.	-	-	-	C	6	0	0	0	C	
1305	Grove Parc	-	-		0	0	0	0	0	0	1
1305	Hampton Entry	-	-		C	C	0	O	0	0	1
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0		
1308	theWit-LED Sign	1-	-	-	0	0	0	0	0	0	1
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	GSA-450S. Federal	-	-		108	31					_
	PBC-2013-Berglund	-	-	-	383						
	PBC-2013-KR Miller	-	-	-	.1						_
	Altgeld Gardens 9-16	-	-	-	√ 83		<b>J</b> 229		.0		-
	O'Hare Concessions	-		-	0						_
	GSA-JCKP-Level	-	-	-	80				0		-
	Penn Elementary	-		_	726				0		-
	GSA-BOP Office	-		-	265				0		_
	O'Keeffe IOC		-	_	0				0		_
	Dulles JOC	1.		-	229				0		-
	Lincoln Hotel				0	STREET, SQUARE, SQUARE	The second liverage and the se	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	1 0		-
	Navy Pier Hotel			E W 20 Hall	11				The second secon		_

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Koo & Associates GENERAL through 10/01/13 - 10/15/13

	\$ 2.47 TOTAL
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_color 2 x 11 0.19 \$	0.19 \$
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	DJ Platform @ theWit	-			0	G	0	0	0	0	0	0	
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	GSA Executive Carpet	-			0	0	0	0	0	0	C	0	
	Heirs of Bronzeville	-	-	-	C	O	0	0	0	0	0	0	
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THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	CPS Brown Acad - NR		-	-	0	0	0	0	C	0	0	0	
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	CPS Prosser - NR	-	-	-	1	0	0	O	0	0	0	0	
and the second second	Ping Tom Fieldhouse	-		-	0	0	O	0	0	0	C	0	
	Bridge Chimney	-	-		0	0	O	0	0	O	0	0	
The second of th	Payton Roof Repair	-		-	0	0	0	0	0	0	0	0	
	Gompers Chimney				8	4	0	0	0	0	0	0	and Avior Ser
	Thornton Sr. Housing	-		-	0	0	0	0	0	0	0	0	
	Local 399 Millwork	-			0	0	0	0	0	0	0	0	
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	lampton Entry	-			O	0	0	0	0	0	0	0	C
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	BC-2013-Berglund				21	4	1	0	0	0	0	0	22
	BC-2013-KR Miller	-			0	0	0	0	0	0	0	0	0
	Altgeld Gardens	-			74	0	5	0	0	0	0	0	79
	O'Hare Concessions	+ +			1	0	0	0	0	0	0	0	1
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	enn Elementary	1	-		170	81	0	0	0	0	0	0	170
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	ulles JOC		-	200	27	9	71	26	0	0	0	0	98
	incoln Hotel		-		131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel		-		0	0	19	9	0	0	0	0	19

Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

\$ 2.86 TOTAL
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1311 PBC 2013 CPS

## O. KEEFE

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1108	Franklin Apartments	-	-	-	0	0	a	0	0	0	0		
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	Local 389 Placard							-	0	C	0		
	Di Platform @ theWit		-		0	0	0	C	0	0	0		
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	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	C	
	Heirs of Branzeville		-	-	0	0	0	0	0	0	0	C	
	168 N Michigan	-	-	-	C	C	0	O	0	0	0	0	
	CPS Brown Acad - NR	-	-	-	O	C	0	0	0	0	0	0	
	CPS Prosser Academy	-	-	-	1	0	C	0	0	0	0	0	
	CPS Prosser - NR	-	-		0	C	G	0	0	0	0	G	
1209	Ping Tom Fieldhouse	-	-	-	0	C	0	0	0	0	0	0	
1210	Bridge Chimney	-	-	-	0	0	0	0	0	C	0	0	
1211	Payton Roof Repair	-	-	-	8	4	o	o	0	0	0	0	
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1213	Thornton Sr. Housing	-	-		0	0	C	C	O	0	0	0	
1214	Local 399 Millwork	-	-	-	o	0	0	0	0	0	0	0	
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	OH Math Emporium				8	1	O	0	0	0	0	0	8
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	SA-BOP Office	- 1			96	37	0	0	0	0	0	0	170
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	ulles JOC	1.			27	9	$\frac{1}{n}$	26			0	0	15
A CONTRACTOR OF THE PARTY OF TH	incoln Hotel	WO		-	131	8	54	11	0	0	0	0	98
1 7 7 6 2 5 7 1					131(	51	341	111	0	0	0	0	185

Koo & Associates DULLES through 10/01/13 - 10/15/13

			\$ 27.14 TOTAL	
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Code Name		1311 PBC 2013 CPS		
Name Copy+Print_Black 8-1/2 x 11	\$ 80.0	1311 PBC 2013 CPS 27	\$ 2.16 \$	

## DULLES

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	CPS Medill				0	0			0	0			
	GSA 536 Clark Skylt.				0	C	0	0	0	0			
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	Franklin Apartments			_			0	C	0	0			
	GSA 536 Clark Facade			-	0	0	0	G	C	0			
	GSA JCK Lobby Study			-	0	0	0	0	0	0	0	0	
	GSA Metcalf Food Ct.				0	0	0	0	0	0	0	0	
		-	-		0	0	0	0	0	0	0	Q	
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	CPS Brown Academy				2	1	0	0	0	0	0	0	
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	Purple Hotel	-		-	0	O	0	0	0	0	0	0	
-	GSA Executive Carpet	-	-	-	Q	0	0	0	0	0	0	0	
	Heirs of Bronzeville	-	-	-	C	0	0	0	0	0	0	0	
1206	168 N Michigan	-		-	0	0	0	0	0	C	0	0	
	CPS Brown Acad - NR	-		-	G	C	0	0	0	a	C	0	
1207	CPS Prosser Academy	- 1	4	-	1	0	0	0	0	0	Q	0	
	CPS Prosser - NR	-	-	-	0	0	0	0	C	C	0	C	
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	
1210	Bridge Chimney	-	-		0	0	0	0	0	0	0	C	
1211	Payton Roof Repair	- 1	-	-	8	4	. 0	0	a	0	G	C	
1212	Gompers Chimney	1	-	-	0	0	0	0	0	0	0	0	
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	C	
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	G	
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	PBC-2013-KR Miller				0	0	1	0	0	0	0	0	22
	Altgeld Gardens			-			0	0	0	0	C	0	0
	O'Hare Concessions	100			74	0	5	0	0	0	0	0	79
	GSA - JCK P-Level			-	1	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0
	Penn Elementary				170	81	0	0	0	0	O	0	170
	GSA - BOP Office		-		96	37	0	0	0	0	0	0	96
	O'Keeffe JOC	1	_	_	14	7	1	0	0	0	O	0	15
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	Incoln Hotel		-		131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	J- I-			0	0	19	9	0	0	0	0	19

## 1311



## Sold to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sets

## Invoice

Invoice Number: 93199

Date: 6/27/2013

Terms: Net 30

Due Date: 7/27/2013

Job Number: 613-0568

Sales Repr. DAD

Quentity	Description	Price Each:	Acmount
4	Sets of 17 12x18	6.12	24.48
4	Sets of 43 12x18	15.48	61.92
4	Sets of 41 12x18	14.76	59.04
4	Sets of 45 12x18	16.20	64.80
4	Sets of 79 12x18	28.44	113.76
4	Sets of 73 12x18	26.28	105.12
24	Strip Binding	1.25	30.00
12	Flash Drive Duplication	25.00	300.00
			1
			1
		1	1/

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$759.12

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

SUBOLS



## Sold to:

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

Ordered by: C Monaghan

Client Reference: 1311

## Invoice

Invalce Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Job Number: 613-0476

Sales Rep: DAD

Quantity	Description	Price Each	Account
1	Sets of 2 - 24x36 Color	48.00	48.00

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$48.00

Past due invoices are subject to 1.5% inter-

Schools

KOO AND ASSOCIATE: LTD

Tim Weber

Expense Report

- /-

7/15/2013

Dah

Job Number Description Suffix MIR R 1311 PEC-CPS-701/13 Zip Car - to PBC/CPS projects \$33.ED **BCICPS** projects R 1311 PBC-CPS-To Car - to PBCICPS projects \$5.60 BC/CPS projects R 1311 PBC-CPS-5/13/13 The Car-to PBC/CPS projects R PEC/CPS projects 1311 PBC-CPS-Ep Car - to PBC/CPS projects 5/11/13 \$33.60 PBC/CPS projects R 1311 PBC-CPS-6/7/13 Zip Car - to FBO/CPS projects. \$01.20 R PBC/CPS projects 1311 PBC-CPS-Zip Car - to PEC/CPS projects 5/2/13 \$28.00 PBC/CPS projects R 1311 PBC-CPS-54/13 Zip Car-to PBC/CPS projests \$30.00 PECICPS projects R 1311 PBC-CPS-7/5/13 Top Car - to PBC/CPS projects 52800 PBC/CPS projects R 1311 PBC-CPS-Zp Car-to PBC/CPS projects 7/5/13 \$55.60 PBC/CPS projects R 1311 PBC-CPS-To Car - to PECICPS projects 7/6/13 322.40 PBC/CPS projects R 1311 PBC-CPS-7/3/13 Zip Car - to PBC/CPS projects \$15.80 PBC/CPS projects R 1311 PBC-CPS-Zip Car-to PBC/CPS projects 7/9/13 \$22.40 PBC/CPS projects R 1311 PBC-CPS-7/9/13 Zip Car - to PBCICPS projects \$22.40 PEC/CPS projects R 1311 PBC-CPS-7/11/13 Zip Car - to PEC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS-Zip Car-to PBC/CPS projects 7/11/13 PBC/CPS projects \$11.20 R 6/14/13 AIA - G-704 - Metropolis \$7.96 \$7.96 | 1104 - Metropolis R 6/20/13 Taxi to Payton Roof Project SIDO 1211 CPS-Payton R Taxi from Paylon Roof Project Taxi to Paylon Roof Project (201) 6/20/13 1211 CPS - Payton \$300 R 6/2//13 1211 CPS - Payton \$17.00 R 8/27/13 Faxi to Paylon Roof Project (pm) \$10.00 1211 CPS-Payton R 6/27/13 Taxo from Payton Roof Project (per) \$10.00 1211 CPS - Payton R Taid to Payton Roof Project 7/9/13 1211 CPS - Payton 1211 CPS - Payton R 7/9/13 Taxi from Payton Roof Project \$10.00 R

\$455.76

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\$0.00

\$7.96

374.80 TOTAL Swided by 6 General each

Sold John Com

## KIDO AND ASSOCIATES LTD

Expense Report

	Tim Weber					8/25/2013			
	Name					Clatte			
						Job Stamber			_
Date	Description	Distract	Flottes	Menla	Misc	Base	Steffix	NE.	E
zinging.	Tp Car - Co PBC/CPS projects	\$39.20				13M PECCPS- PECICPS projects			5
ZIOUTES	Zp Car - lb PSC/LPS projects	\$33.60				13M PEC-CPS - PEC/CPS projects		and the same	
ZIZAINS.	Zp Car-livPSC/CPS projects	\$22,40				1911 PSCCPS - PSCCPS projects			8
225/13	Zp Car - Ro PSC/CFS projects	\$33.60				13111 PBC-CPS - PBDICPS projects			R
	Ep Car - In FECCOTS projects	\$38.20				1511 PECCPS- PECCPS projects			R
MADING.	SpCar-to PBCCPS projects	\$m.20				1911 PECCPS - PECICPS projects			R
2031073	Zip. Carr - the PECICPS grapheds	\$56.00				1311 PBC-CPS - PBC-CPS projects			R
8513	Zip Car - Its FISCICPS projects	\$33.60				1311 PBC-CPS- PBCICPS projects			R
97/13	Zp Car - bu PRO CPS projects	572.42				1311 PSC-CPS- PSC/CPS projects			R
87713	Ep Car - to FRC CFS projects	\$55.00				1311 PBC CPS- PBCICPS projects			R
31313	Zp Car - In FRICKFS projects	\$39.23				1311 PECCPS- PECCPS pajeds			R
8/13/13	Zip Car - to PSC/CPS projects	\$22.60				1311 PEC-CPS- PECICPS projects			R
574713	Zip Car - to PBC/CPS projects	\$39.20				1311 PBC-CPS - PBC/CPS projects			R
874T3	Zip Car - to PSC/CFS projects	\$5.00				1311 POC-CPS- POCICPS projects			R
ensna	Zip Car-to PSC/CPS projects	\$15.80				1311 PBC-CPS - PBC-CPS projects			R
Entires	Zip Car - to PSC/CPS projects	\$5.60				1311 PEC-CPS - PECICPS projects			R
inens	Tanifrom Payton Roof Project	SHELLO				1211 CPS-Payton		1	R
2/15/13	Taxi Born Payton Roof Project	System				1211 CPS-Payton			R
mans	Taxito Office Lunch for three	\$3000				1900 - General Office		NR	
EN3/13	AIA - G-704 - Hydo Park			-	27/6	PBC/CPS projects 1911 PBC-CPS -			R
N21/13	Zb Car-to PBC/CPS projects	\$78.40			-	PECICPS projects			R
82413	Zo Car-to PBC/CPS projects	\$27.45				1311 PBC-CPS - PBCICPS projects			R
12473	Zp Car - to PRCICPS projects	\$83.72				1311 PBC-CPS - PBC/CPS projects			R
5/22/13	Taxi to Payton Roof Project	\$1400				1211 CPS - Payton			R
522/13	Taxi from Payton Rouf Project	\$10.80				1211 CPS - Payton			R

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645.57 6.5.64 6 ScHOOLS 107.59 EA

Total \$704.53

Less advances

Amount \$0.00 Cash Receipt Number

Amount \$0.00 Cash Receipt Number Signature

TOTAL DUE

\$704.53

PO 1031

## 1311 \$588 dw. x C = \$98 FACH

## **KOO AND ASSOCIATES LTD**

**Expense Report** 

Dan Rappel	8/29/2013
Name	The beautiful or a second or a

Jub Number Description Transport Hotel Meals Misc Base Suffer 18-Jun Taxii Home (working late) -\$24.00 1311 X 20-Jun Taxi Home (working late) 1311 0 \$24,00 X 26-Jul Taxi (Office Lunch) -\$12.00 0000 X 19-Aug Taxi (GSA Domestic Water Pump) \$7.00 1303 🗸 X 27-Aug Water Filters for Office -\$21.16 0000 X 27-Jun Zipcar (OH Math Emporium) -84480 1309 X Zipcar (PBC 2013 CPS SIP) \$50,40 1311 X 3-Jul Zipcar (OH Math Emporium) -\$50.40 1309 4 X Zipcar Extension (OH Math Emporium) \$10.04 1309 x 8-Jul Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X 10-Jul Zipcar (Altgeld Gardens) \$44.80 1313 X 11-Jul \$44.80 Zipcar (OH Math Emporium) 1309 X Zipcar (PBC 2013 CPS SIP) 15-Jul \$50.40 1311 X 17-Jul Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X 18-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 22-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 23-Jul Zipcar (Altgeld Gardens) \$50.40 1313 X 29-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X \$28.00 31-14 Zipcar (PBC 2013 CPS SIP) 1311 x 2-Aug Zipcar (PBC 2013 CPS SIP) \$44.80 1311 X 1316 √ 6-Aug Zipcar (Penn Elementary) -\$39.20 X Zipcar (Penn Elementary) \$23.11 1316 X \$33,60 Zipcar (PBC 2013 CPS SIP) 1311 X Zipcar Extension (PBC 2013 CPS SIP) \$16.80 1311 X Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X Zipcar (PBC 2013 CPS SIP) \$33.60 1311 X Zipcar Extension (PBC 2013 CPS SIP) \$5,60 1311 X

10tal \$992.71		
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Amount \$0.00	Cash Receipt Number	Signature
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\$992.71		Approved

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Totals

\$971.55

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## INVOICE

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## INVOICE

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ROO AND ASSOC ALTO: JACKER HOO 53 V JACKED 215 CHICAGO, DL 60584

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## City of Chicago

Department of Buildings Certificate of Completion



For Successfully Completing
The Self-Certification Training Class
May 20, 2013
7 HSW Contact Hours - 1 Day Class
(CPS/PBC Course Allows Self-Cert, on Schools Only)

EXPIRATION DATE: August 31, 2013

Michael Merchant Commissioner Department of Buildings





026412



Jaclie Koo <jkre@kooandas:ociales.com>

## Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@drophox.com> To: jkoo@kooandassociates.com Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP.# 10

\$ 99 dw by

EMPLOYEE EARNINGS RECORD (Requested Check Dates 0/01/13 - 10/01/13)

0052 1203-1695 Koo & Associates LTD

Page 9 of 21

		HOURS, E	ARNINGS, A)	Hours, Earnings, and Reinburberneys a syner payments	WHATE A OTHE	IN PAYMENTS			T.	HENNOLDINGS				
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(773) 530-8821	Birthdate:	08/23/1992 08/23/1992	Rate 1 / Salary:	10,00/Hour	Comfasse.		
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Supervisor Signature	~	Total Hours	48.00					1	10 m										

## INVOICE

# Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

To: Berglund Construction

Contract Item

111 E. Wacker Drive, Suite 2450

Contract: 513022 - Hyde Park Academy High School

02010 Select Demo - Self-Perform

Chicago, IL 60601

Invoice #: 21538

Date: 08/26/13

Application #: 2

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

Amount 7,495.00

Complete 100.00% Total To Date 7,495.00

Total To Date : 7,495.00
Plus Sales Tax : 0.00

Less Retainage : 0.00

Less Previous Applications : 7,120.25

Total Due This Invoice: 374.75



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607
Phone (312) 663-3900

# **Invoice**

Date	Invoice #
7/31/2013	2013-622

Bill To	
Berglund Construction Company Attn: Ted Reichert	
111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	

Description	
Asbestos & Lead-based Paint Project	
Design	
CPS Package 10	
Chicago, Illinois	

Terms	ECG Project No.	Client P.O.:	P	M:	Services Through
30 Days	A131784-416	5-13022	М	AS	7/31/13
	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOO INAL INVOICE Hyde Park High Sch			1,000.0	0 /L.S.	1,000.00
nvoices 60 days past d	lue shall be assessed late charges	at a rate of 1.5% per month.	Ва	lance Due	\$1,000.0

## 6,516.00 117,016.00 110,500.00 117,016.00 CONTRACTOR ARCHITECT Distribution to: OWNER ARCHITECT CONTRACT PAGE ONE OF 2 PAGES Application is made for Payment, as shown below, in connection with the Contract. G 8002 09/15/2013 0.00 (Line 6 from prior Certificate)..... TOTAL EARNED LESS RETAINAGE..... TOTAL COMPLETED & STORED TO DATE...... APPLICATION NO: CONTRACT DATE: Continuation Sheet, AIA Document G703, is attached. PERIOD TO: ORIGINAL CONTRACT SUM..... LESS PREVIOUS CERTIFICATES FOR Total in Golumn Lof G783).... Total Retainage (Line 5a + 5b or \_% of Completed Work AIA DOCUMENT G702 (Column D + E on G703) % of Stored Material (Line 4 less Line 5 Total) Column F on G703) (Column G on G703) PAYMENT RETAINAGE: Hyde Park Academy HS 6220 S Stony Island œ Chicago IL 7 8 APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, DEDUCTIONS VIA (ARCHITECT): information and belief the Work covered by this Application for Payment has been PROJECT: ADDITIONS Concrete Berglund Construction Chesterton IN 46304 1121 W 18th Place Tel: 312-375-6406 126 Venturi Drive Chicago IL 60608 CHANGE ORDER SUMMARY Net change by Change Orders Date Approved TOTALS Change Orders approved in TOTAL CSI 3000 Inc previous months by Owner Approved this Month CONTRACT FOR: Number FROM Ö

# ARCHITECT'S CERTIFICATE FOR PAYMENT

0

Date:

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

Commission Expiges Aug 30, 2015 Notary Public - State of Illinois EMMANUEL MONTEZ OFFICIAL SEAL Octobra Attach explanation if amount certified differs from the amount applied for. AMOUNT CERTIFIED..... My Commission expires: Notary Public: ARCHITECT:

110,500.00

69 69 69

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County of:

day of

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Subscribed and swom to began the Mis

(Line 3 Jess Line 6)

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

paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

herein is now due. CONTRACTOR:

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

**SONTINUATION SHEET** 

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

APPLICATION NUMBER APPLICATION DATE

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

08/30/2013 PERIOD TO: ARCHITECTS PROJECT NO:

Harrie II	TOTAL % BALANCE RETAINAGE COMPLETED (G C) TO FINISH AND STORED (C-G) TO DATE (D+E+F)	110,500.00 100% 0.00 0.00 0.00 651.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
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0	9	110,500.00		1
	DESCRIPTION OF WORK	Concrete Contaminated Soils Removal		

APPLICATION AND CERTIFICATE FOR PAYMENT	RTIFICATE FOR PA	AYMENT				bege	1 of	2 pages
TO (CONTRACTOR):	Bergiund Construction Company	mplany	PROJECT:	Hyde Park Academy H.S.	APPLICATION NO:	8	Distribution to:	
	111 E. Wacker Drive, Suite 2450	2450		6220 S. Stony letend Avenue			OWNER	
	Chicago, IL 60601			Chicago, IL 60637	PERIOD TO:	08/30/13	ARCHITECT	,
FROM (SUB CONTRACTOR):	Namat Construction Company, Inc.	any, Inc.	VA (ARCHITECT):	Koo & Associates, Ltd.	BCC		NO CONTRACTOR	×
	7819 S. Claremeont Avenue Chicago, IL. 60626-5812	•			PROJECT NO:	513022	our project #	1309
CONTRACT FOR:								
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICATION F	OR PAYMENT		40	Application is made for Payment, as shown below, in connection with the contract Confinuation Sheet	shown below, in c	connection with the contra	#
CHANGE ORDER SUMMARY	AI	ADDITIONS	DEDUCTIONS	_	ORIGINAL CONTRACT SUM		\$ 88,394.00	
Change orders approved pervious months by Owner	TOTALS	•	•		Net Change by Change Orders Contract Sum to Date (line 1 4-2)	ন	\$ 25,421.00 \$ 113,815.00	<b>I</b> _ <b>I</b> _ <b>I</b> _
Assessment Atticable				_	Total completed & Stored to Date	2	\$ 113,815.00	_1
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C/O#3	10/10/2013	1,465.00	ı		5 0% of Stored Material \$	t		
		•	ı		(Column F on G703)			
			•	-	Total Retainage (line Sa +6b or			
	TOTALS	25,421.00			Total in Column I of G703)		•	
Net Changed by Change Orders	ders	25,421.00		_	6 TOTAL EARNED LESS RETAINAGE	90	\$ 113,815.00	
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and being use work covered by this Application for Payment has been confibered in accordance with the Contract Documents, that all amounts have been reid by the Contractor for Work	by uns Application for Fa	syment has been compaged to the	peted in accordance wherefor Work		LESS PREVIOUS CERTIFICATES FOR	SFOR	00 472 00	
which previous Certificated for Payment were issued and navments received from the Owner	y tran an announce have to	and navments received	d from the Owner	· C	Clibbert dayment res	(augus)	40.242.00	_1_
and that current payment shown herein is now due.	own herein is now due.					2	5	
+	`				(Line 3 less Line 6)			n
CONTRACTOR	1			•	State of:	ILLINOIS	County of:	X000
	7				<u>B</u>	e this	11th day of October	, 2013
NA INTERNAL	ă   	Date: October 11, 2013		9	Notary Public: Pollunda C	1	The Children	
					My Commission expires:	717/2016		
ARCHITECT'S CERTIFICATE FOR PAYMENT	RTIFICATE FOR	PAYMENT			AMOUNTED CERTIFIED			OFFICIAL SEAL
In accordance with the Contract Documents, based on on-site observations and the data	act Documents, based or	n on-site observations	and the data		(Attach explanation if amount certified differs from the amount ap-	fied differs from the amo	X	Med for GLENDA L MCGEE-PHILLIPS }
comprising the above application, the Architect certifies to the Owner that to the best of the	ation, the Architect certific	es to the Owner that to	the best of the		ARCHITECT:		NOTARY PUBLI	STATE OF ILLINOIS
Architect's knowledge, information and belief the Work has progressed as indicated, the	nation and belief the Worl	k has progressed as ir	ndicated, the		BY:		Date: S MY COMMISS!	MY COMMISSION EXPIRES:07/07/15
quality of the work is in accordance with the Contract Documents, and the Contractor	rdance with the Contract	Documents, and the (	Contractor		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Contrador hange	The AMOUNT CERTIFI	ED is payable only to Contract	Tramed
is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED.				herein. Issuance, psyment and acceptance of payment are without prejudice to any rights of the Dunder or Contractor inside this Contract	ceptance of payment are	re without prejudice to any right	of the

S	CONTINUATION SHEET					bege	2	of 2	pages
AIA DO	ALA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, combining						,	APPLICATION NUMBER:	ar A
contrac	contractor's signed Certification is attached.		CONTRACTOR:	Namat Construction Company	company			APPLICATION DATE:	10/10/13
in tabul	In tabulations below, amounts are stated to the nearest dollar.		PROJECT:	Hyde Park Academy H.S.	Š.		į	PERIOD TO:	09/30/13
8	Use coxumm 1 on Contracts where variable retainings for line frams may apply			*			ARC	ARCHITECTS PROJECT NO:	
4	8	၁	٥	ш	L	Ø		-	_
TEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	*	BALANCE	RETAINAGE
Ö		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/0)	TO FINISH	%0:0
			APPLICATION		STORED	AND STORED		စ-ပ	
			(D + E)		NOT IN	TO DATE			
					D OR E)	(D+E+F)			-
-	1st Floor	54,693.00	54,693.00			54,693.00	100.00	7	8
7	2nd Floor	18,044.00	18,044.00	•		18,044.00	100.00	•	E
က	3rd Floor	15,857.00	15,657,00	•		15,657.00	100.00	•	•
4	C/O #1 - Community worker	6,079.00	6,079.00	8		6,079.00	100.00	•	•
က	C/O #2 - Extra Scope of Work	17,877.00		17,877.00		17,877.00	100.00		
ဖ	CO #3 - Extra Scope of Work	1,465.00	•	1,465.00		1,465.00	100.00	•	r
				•		•	i0/AIC#		•
	TOTALS	113,815.00	94,473.00	19,342.00	-	113,815.00	100.00		•

## INVOICE

# Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

To: Berglund Construction

111 E. Wacker Drive, Suite 2450

Contract: 513022 - Hyde Park Academy High School

Chicago, IL 60601

Invoice #: 21672

Date: 09/02/13

Application #: 1

Invoice Due Date: 10/01/13

Payment Terms: Net 30 days

Contract

%

Total To Date

Contract Item

04100 Masonry

Amount 6,535.00

Complete 100.00%

6,535.00

Total To Date:

6,535.00 0.00

Plus Sales Tax : Less Retainage :

0.00

Less Previous Applications:

0.00

**Total Due This Invoice:** 

6,535.00

# AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION	FOR PAYN	IENT		Pages: 1	JO	2 Pages	
To Owner:		Project:		Application No.	2	Distribution to:		
Chicago Public Schools	Ι	Hyde Park Academy	emy	•				
Public Building Commission of Chicago		6220 South Stor Chicago, IL	6220 South Stoney Island Avenue Chicago, IL	Period To:	06/30/13	Owner	er itect	
From Contractor:	N.	Via Architect:				Cont	Contractor	
Berglund Construction # 513022-05	×	KOO & Associates, LTD	tes, LTD	Project Nos: PS1972	S1972			
8410 South Chicago Avenue Chicago, II.	Ā	Project # 1311		<b></b>	Hyde Park #18820			
Contract For: Misc. Metal, Railings & Concrete Steel Reinforcement	gs & Concret	e Steel Reinfor	cement	Contract Date:	06/26/13			
CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYME	L		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	certifies that to the best or	f the Contracto	or's knowledge,	
Application is made for payment, as shown below, is connection with the Contract Continuation Sheet, AIA Document G703, is attached.	oelow, is conne Document G703	ction i, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work of which previous Certificates for Payment were issued and	h the Contract Documents which previous Certificate	s, that all amores for Payment	ants have been paid by were issued and	
					\			
<ol> <li>Original Contract Sum (Estimate)</li> </ol>			\$69,300	CONTRACTOR: //				
			-\$8,550	No.		ĺ	' '	
3. CONTRACT SOM TO DATE (Line I + 2)	1+2)		260,750	7	1	•	1/6//6	N
	2		\$60.750	I X			-11: (/1: 1/1-	\ \ \
S. RETAINAGE:				State of: Illianois	\ 			
ಪ	d Work	\$0.00		Subsribed and sworn to before me this 19th	re mo mis 19th	day of Septe	day of September approved	*
$\overline{}$	G703)	!		Notary Public:		خ مہر	Heidi Rotongi	
b. 0% of Stored Material	iterial	\$0.00 \$0.00		My Commission Expirest	reacta	Z Z	Vivotary Public, State of Illinois Cook County	inois
				ARCHITECT'S CERTIFICATE FOR PAYMENT	FICATE FOR PAYM	R		99/05/2016
Total Retainage (Lines 5a + 5b or	nes 5a + 5b o	<b></b>		In accordance with the Contract Documents, based on on-site obeservations and the data	act Documents, based on	on-site obeser	vations and the data	
Total of Column I of G703)	of G703)		\$0	comprising the application, the Architect certifies to the Owner that to the best of the	he Architect certifies to th	ne Owner that	to the best of the	
6. TOTAL EARNED LESS RETAINAGE	Œ		\$60,750	Architects knowledge, information and belief the Work has progressed as indicated	nation and belief the Worl	k has progress	ed as indicated,	
(Line 4 Less Line 5 Total) 7 HESS PREVIOUS CERTIFICATES FOR PAYMENT	FOR PAVME	T.V.	437 406	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to narment of the AMOI NUT CEDITICIES.	accordance with the Control	ract Documen	ts, and the Contractor	
			06000	is chined to payment of the	ANOON! CENTIFIED			
8. CURRENT PAYMENT DUE	etainage		\$23,154	AMOUNT CERTIFIED	69			
	0		_	Attach explanation if amount certified differs from the amount applied. Initial all figures on this	fers from the amount appl	led. Initial al	I figures on this	
Change Order Summary	Additions D	Deductions	ARCHITECT:	Apprication and on the Continuation Street that are changed to conjoint with the amount certified. ARCHITECT:	ווומו מו כ כוומווצכם ונו כחווו	שווו אוווו וווכ	mount certified.	
svious	т	\$5,180.00						
months by Owner		\$3,370.00	BY:			Ω	DATE:	
Total Approved this Month								
TOTALS	\$0.00	\$8,550.00						

\$0.00 \$8,550.00

AIA Document G703

%0 Retainage

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

09/20/13 09/30/13 Application: Application Date:

Pages

2

Of

N

Page:

Period To:

1311 Architect's Project No.:

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

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

₹	Ω.	C	g	Ŧ	1	IJ		H	I
Item #	Description of Work	Sheduled	Work Co	Completed	Materials	Total Completed &	%	Balance To	Retainage
		Value	From Prev.	This Period	Presently	Stored To Date(D + E + F)	/ <b>9</b> )	Finish (C -	
	~~~		Application (D + E)		Stored(Not in		ට	<u> </u>	
					D or E)				
						80	\$0 ####	80	80
						80	\$0 ####	\$0	80
	Material	\$9,450	\$6,210	\$3,240		\$9,450 100%	100%	\$0	80
	Labor	\$59,850	\$31,385	\$28,465		\$59,850 100%	100%	80	80
						0\$	##### 0\$	0\$	80
	Change Order # 1	-\$5,180		-\$5,180		%001 081'S\$ <del>-</del>	100%	\$0	80
	Revised Proposal					0\$	##### 0\$	0\$	80
	Change Order # 2	-\$3,370		-\$3,370		<b>33,370</b> 100%	100%	0\$	80
	Scope Deduction					0\$	##### 0\$	0\$	80
						0\$	##### 0\$	0\$	80
						80	##### 0\$	0\$	80
						0\$	##### 0\$	\$0	80
						0\$	#####	0\$	80
						0\$	#####	0\$	80
						80	#####	\$0	80
						0\$	#####	\$0	\$0
						0\$	#####	0\$	\$0
						0\$	#####	0\$	80
						0\$	#####	0\$	\$0
						0\$	#####	0\$	80
						80	#### O\$	0\$	80
						80	##### 0\$	0\$	\$0
						80	##### 0\$	0\$	80
						0\$	#####	0\$	80
						80	##### 0\$	0\$	80
						0\$	##### 0\$	80	80
						0\$	##### 0\$	80	80
						80	##### 08	0\$	80
						80	##### 0\$	80	80
						80	##### 0\$	80	80
	TOTALS	\$60,750	\$37,595	\$23,155	80	<b>360,750</b> 100%	100%	08	80



733 INDUSTRIAL DRIVE / ELMHURST, IL 60126-1525 / (630) 782-9007 • FAX (630) 782-9101 "ESTABLISHED 1842"

# CONTRACTORS AND MANUFACTURERS MISCELLANEOUS IRON AND ARCHITECTURAL METALS

Job Number:

6314-13

WE KINDLY REQUEST THAT ALL CORRESPONDENCE AND REMITTANCES INDICATE OUR PAY APPLICATION NUMBER

SOLD Berglund Construction Job # 513011-001

TO 8410 South Chicago Avenue

Chicago, IL 60617

Terms: Net 30 Days

Invoice Date:

7/8/2013

Pay Application:

513011-002

SHIPPED Hyde Park Academy High School TO 6220 South Stoney Island Avenue Chicago, IL 60637

Contract Amount:	\$69,300.00
Total Change Orders:	-\$8,550.00
Adjusted Total Contract:	\$60,750,00

Work Completed This Period:	\$23,155.00
Work Previously Completed:	\$37,595.00
Total Work Completed:	\$60,750.00

Less Previous Invoice:	\$37,596.00
Less 10% Retention:	\$0.00
Amount Due:	\$23,154.00

Total Invoice Amount \$23,154.00

# APPLICATION AND CERTIFICATION FOR PAYMENT

AFFLICATION AND CERT	APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702	IENT G702	Page 1 of 2
TO OWNER:	PROJECT:	APPLICATION NO:	3 Distribution to	on to:
Berglund Construction Company	Hyde Park School			SHV/VC
111 E. Wacker Drive - Suite 2450	#513022 General Trades			FCHTHCA4
Chicago, IL 60601		PERIOD TO	8/34/2043	
FROM CONTRACTOR:			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	× × × × × × × × × × × × × × × × × × ×
Ornelas Construction Company		Ornelas Joh No	13,6410	
12520 W. Horseshoe Drive	VIA ARCHITECT:	CN LUE CAG	6.12000	
New Lenox, IL 60451			22051=0	
CONTRACT FOR: Labor & Material		CONTRACT DATE:		

# CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Application is made for

\$669,840.00 \$0.00 \$669,840.00	\$669,840.00							80.00	\$669,840,00			\$558,091.00	\$111,749.00	\$0.00	
			\$0.00		\$0.00										
ORIGINAL CONTRACT SUM	4. TOTAL COMPLETED & STORED TO DATE	S. RETAINAGE:	a. 0% of Completed Work	(Column D + E on G703)	b. 10% of Stored Material	(Column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	6, TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH INCLUDING RETAINAGE	(Line 3 less Line 6)

R'S APPLICATION FOR PAYMENT	AYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge.
r payment, as shown below, in connection with the Contract,	on with the Contract.	information and belief the Work covered by this application for Payment has been
A Document G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been
		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 o
ACT SUM	\$669,840.00	
ange Orders	\$0.00	CONTRACTOR: O'nelas Construction Company
TO DATE (Line 1 +/- 2)	\$669,840.00	
ED & STORED TO DATE	\$669,840,00	By: Date 9/
3)		
		State of Illinois
leted Work \$0.00	8	Subscribed and sworn to before me this 19th
n G703)		10
ed Material \$0.00	00	Notary Public: SHANNON RC
(03)	1	Nexpires: 12/27/2015
(Lines 5a + 5b or		
of G703)	80,00	ARCHITECT'S CERTIFICATE FOR PAYMENT
ESS RETAINAGE	\$669,840,00	In accordance with the Contract Documents, based on on-site observations and the
5 Total)		comprising the application, the Architect certifies to the Owner that to the best of the
CERTIFICATES FOR PAYMENT		Architect's knowledge, Information and belief the Work has progressed as indicated.
:ertificate)	\$558,091.00	the quality of the Work is in accordance with the Contract Documents, and the Contra
INT DUE	\$111,749.00	is entitled to payment of the AMOUNT CERTIFIED.
ISH INCLUDING RETAINAGE	\$0,00	AMOUNT CERTIFIED,
2)		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

Notary Public - State of Illinois My Commission Expires Dec 27, 2015 SHANNON ROSE WHALEN ients, that all amounts have been pald by OFFICIAL SEAL 9/19/13 \$111,749.00 ontract Documents, and the Contractor on on-site observations and the data nt payment shown herein is now due. ates for Payment were issued and the Owner that to the best of the fork has progressed as indicated, plication for Payment has been ompany ty of: W MENT Date

Application and on the Continuation Sheet that are changed to conform with the amount certified) ARCHITECT

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conprejudice to any rights of the Owner or Contractor under this Contract, tractor named herein, Issuance, payment and acceptance of \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

NET CHANGES by Change Order

TOTALS

# AIA Document G703 - 1992

Continutation Sheet
Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

Page Two of Two pages

APPLICATION NO.: 3

containii In tabula	containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.	attached.				APPLICATION DATE: PERIOD TO:		9/19/2013 8/31/2013	
800	ose column i on contracts where variable retainage for line items may apply	stainage for line items	may apply.			ARCHITECT'S PROJECT NO:	JECT NO.		
∢	В	၁	D	Ш	u.	တ		1	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK	ORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(i) + (i)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(0 + 0)	RATE)
			(D + E)		(NOT IN D	TO DATE		NAME II	
					OR E)	(D+E+F)		A CHARLES AND A	
-	Furnish Doors & Hardware	\$93,990.00	\$93,990.00	80,00	\$0.00	\$93,990.00	100%	\$0.00	\$0.00
2	Furnish Division 10 Accessories	\$35,825,00	\$35,825.00	\$0.00	80.00	\$35,825,00	100%	80,00	80.00
n	Furnish Markerboard Systems	\$20,440,00	\$20,440.00	\$0.00	80.00	\$20,440,00	100%	80,00	80.00
4	Furnish Millwork	\$15,830,00	\$15,830,00	\$0.00	80,00	\$15,830,00	100%	\$0.00	80.00
ις	Labor	\$216,000.00	\$216,000.00	\$0.00	80.00	\$216,000.00	100%	80,00	80.00
ဖ	Materials	\$70,000.00	\$70,000.00	\$0.00	80.00	\$70,000.00	100%	80.00	80.00
_	Equipment	\$6,000.00	\$6,000.00	\$0.00	80.00	\$6,000,00	100%	80.00	80.00
ω	Fee / OH &P	\$22,904.00	\$22,904.00	\$0,00	\$0.00	\$22,904.00	100%	80.00	00.08
<b>o</b>	Insurance	\$4,581.00	\$4,581,00	80,00	80.00	\$4,581,00	100%	80,00	80.00
0 1	Change Order No. 1	\$32,548.00	\$32,548.00	\$0.00	80,00	\$32,548,00	100%	80.00	80.00
00 00	Change Order No. 2	\$7,804.00	\$7,804,00	20,00	\$0.00	\$7,804.00	100%	80.00	80.00
က လ	Change Order No. 3	\$29,442.00	\$29,442.00	20,00	\$0.00	\$29,442,00	100%	80.00	80.00
00 4	Change Order No. 4	\$2,727.00	\$2,727,00	80,00	\$0.00	\$2,727.00	100%	80.00	80.00
0 0	Change Order No. 5	\$2,188,00	80.00	\$2,188,00	\$0.00	\$2,188.00	100%	80.00	80.00
900	Change Order No. 6	\$25,282,00	80.00	\$25,282.00	\$0.00	\$25,282,00	100%	80.00	\$0.00
00	Change Order No. 7	\$2,204,00	\$0.00	\$2,204,00	\$0,00	\$2,204.00	100%	80.00	\$0.00
800	Change Order No. 8	\$9,541,00	20,00	\$9,541,00	\$0.00	\$9,541,00	100%	80.00	80.00
၈ ()		\$4,690.00	\$0.00	\$4,690,00	80,00	\$4,690,00	100%	\$0.00	80.00
0 0 0		\$12,881.00	20,00	\$12,881.00	\$0.00	\$12,881,00	100%	80.00	80.00
0 1 1		\$4,955.00	80.00	\$4,955.00	\$0,00	\$4,955,00	100%	\$0.00	\$0.00
CO 12		\$25,087.00	\$0.00	\$25,087.00	\$0.00	\$25,087.00	100%	80.00	80.00
CO 13		\$9,680.00	20.00	\$9,680.00	\$0.00	\$9,680.00	100%	\$0.00	80.00
CO 14		\$1,777.00	20,00	\$1,777.00	\$0.00	\$1,777.00	100%	\$0.00	80.00
CO 15	Change Order No. 15	\$13,464.00	\$0,00	\$13,464,00	80.00	\$13,464.00	100%	\$0.00	\$0.00
	GRAND TOTALS	\$669,840.00	\$558,091.00	\$111,749.00	\$0.00	\$669,840,00	100%	\$0.00	80.00



INVOICE DATE: 19-Sep-13 ATTENTION: ACCOUNTS PAYABLE \_\_\_\_ **INVOICE NO.:** 7641 **Berglund Construction Company** OCC JOB# 13-6419 111 E. Wacker Drive - Suite 2450 Berglund Job: 5-13022 Chicago, IL 60601 TERMS: NET 30 DAYS REMIT: ADDRESS BELOW Hyde Park School ATTN: **Accounts Payable** APPLICATION NO. 3 CONTRACT AMOUNT: \$485,570.00 **CHANGE ORDERS** \$184,270.00 ADJUSTED CONTRACT AMOUNT \$669.840.00 **WORK COMPLETED TO DATE PREVIOUS** \$558,091.00 WORK COMPLETED TO DATE CURRENT \$111,749.00 \$669,840.00 **LESS 0 % RETENTION** \$0.00 \$0.00 LESS PREVIOUS REQUESTS \$558,091.00 \$111,749.00 NET AMOUNT DUE: \$111,749.00

APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT	AIA DOCUMENT G702	EXHIBIT #2	PAGE ONE OF PAGES
TO (OWNER):	PROJECT		APPLICATION NO: #2-Final	Distribution to:
Public Building Commision of Chicago	Hyde Park Academy High School			OWNER
50 W. Washington St. Rm #200 Chicago,IL 60602 EPOM (CONTEDACTOD):	6220 South Stoney Island Avenue Chicago, IL 60637		PERIOD TO: 8/1/13 to 9/18/13	ARCHITECT CONTRACTOR
Jones & Cleary Roofing/Sheet Metal Co., Inc 6838 So. South Chicago Avenue Chicago, IL 60637			PROJECT NO BCC #513022	
CONTRACT FOR:Roofing & Sheet Metal			CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	IN FOR PAYMENT	Application is made for Payr Continuation Sheet, AIA D	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM		\$6,000.00
Change Orders approved in ADDITIONS	DEDUCTIONS	2. Net change by Change Orders	Orders	\$0.00
previous months by Owner		3. CONTRACT SUM TO DATE (Line 1 & 2)	3. CONTRACT SUM TO DATE (Line 1 & 2)	\$6,000.00
7.0		4. 10. 5t. commercing 8.		00000
Approved this Month Number Date Approved		(Column G on G703) 5. RETAINAGE:		
		<ul><li>a. 0 % of Completed Work (Column D + E on G703)</li></ul>	\$0.00	l
		b0_ % of Stored Material	erial	l
		(Column F on G703) Total Retainage (Line 5a + 5b or	Sb or	
TOTALS \$0.00		Total in Column I of G703	03	\$0.00
Net change by Change Orders		6. TOTAL EARNED LESS RETAINAGE	ETAINAGE	\$6,000.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	the best of the Contractor's covered by this Application for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	I) FICATES FOR	
Payment has been completed in accordance with the Contract Documents.	with the Contract Documents,	PAYMENT (Line 6 from prior Certifi	PAYMENT (Line 6 from prior Certificate)	\$5,700.00
inatiali amounts have been baid by the Contractor for Work for which previous	lactor for work for which previous	O CORNENI PAIMENI DO		00.000
certificates for Payment were Issued and payments received from the Owner, and that current payment shown herein is now due.	yments received from the Owner, widue.	9. BALANCE TO FINISH, PLOS RETAINAGE		00.06
(		State of: IL	County of: COOK	**************************************
CONTRACTOR		Subscribed and sworn befor	day of September, 2013	L SEAL **
By: Date:	Date: Sept 18, 2013	Notary Public: My commission expires:	MONON ON OF NOTARY BUBLIC - STATE OF	KAREN VANCURA ARY DUBLIC - STATE OF ILLINOIS
)		AMOUNT CERTIFIED	AMOUNT CERTIFIED	ROTON EAFIRES. 10/2/2/13
ARCHITECT'S CERTIFICATE FOR PAYMENT	R PAYMENT	(Attach explanation if amour	(Attach explanation if amount certified differs from the amount applied for.)	
In accordance with Contract Documents, based on on-site observations and	ed on on-site observations and	ARCHITECT:		
the data comprising the above application, the Architect certiles to the Owner that to the best of the Architect's knowledge, information and belief the Work	le Architect certifies to the Owner information and belief the Work	By:	Date:	
has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the	e Work is in accordance with the nititled to payment of the	This Certificate is Contractor nam	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are	only to the nent are
AMOUNT CERTIFIED,		without prejudic	without prejudice to any rights of the Owner or Contractor under this Contract.	ontract.

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

**EXHIBIT #2B** 

P,
Hyde Park Academy H.S.
APPLICATION NO.: #2-FINAL
APPLICATION DATE

PROJECT NO.: BCC #513022

9/18/13	8/1/13 to 9/18/13
LICATION DATE:	PERIOD TO:

_		0% RETAINAGE		·
Н	1	BALANCE TO FINISH	. ←	-
		%	100%	
ව	TOTAL	COMPELETED AND STORED TO DATE	\$ 6,000.00 100%	\$ 6,000.00
ц	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		
Ш	11	THIS PERIOD	300.00	\$ 300.00
٥	WORK COMPLETED	FROM PREVIOUS APPLICATION	\$ 5,700.00	\$ 5,700.00
O		SCHEDULED VALUE	6,000.00	\$ 6,000.00
В		DESCRIPTION OF WORK	1 Flashing 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	TOTALS:
4		NO NO	- 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-

APPLICATION	APPLICATION AND CERTIFICATE FOR PAYMEN	L	AIA DOCUMENT G702		PAGE DIVE OF 2 PAGES
To (Owner)	CPS-Public Building Commission	PROJECT; CP 622 Ch	PROJECT; CPS - Hyde Park School 6220 S. Stoney Island Ave. Chicego, IL. 60637	APPLICATION NO: 3 PERIOD TO: September 30, 2013	Distribution to:  OWNER  ARCHITECT  CONTRACTOR
FROM (CONTRACTOR): Glass Designers, Inc 10123 S. Torrence Al Chicago, IL. 60617	Glass Designers, Ino 10123 S. Torrence Ave. Chicago, IL. 60817	VIA (ARCHITECT):			
CONTRACT FOR:	Glass and glazing			Project NO: 513022 CONTRACT DATE:	
CONTRACTOR	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as she	Application is made for Payment, as shown below, in connection with the Contract.	
CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner	MARY In Of TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	(703) 16 attached.	5,850.00 20,150.00 28,000.00
Approved this Month Number CO#1	Date Approved 7/23/2013 20,150.00			80	26,000.00
	TOTALS		Total in Column I of G703)	Total in Column I of G703)\$ AL EARNED LESS RETAINAGE\$	0.00
Net change by Change Orders The undersigned Contractor cer	Nel change by Change Ordere The undersigned Contractor certifies that to the best of the Contractor's knowledge,		(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	FOR	distribution and the state of t
Information and bollef the W completed in accordance wi paid by the Contractor for W issued and payments receiv herein is now due.	Information and bollef 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 horein is now due.		8. CURRENT PAYMENT DUE	(Line 6 from prior Certificate)	14,586,75 11,413,25 0.00 Cook
CONTRACTOR	Date: 9-19-13		Subscribed and sworn to before me this Notary Public: LETTERM My Commission expires: 3////	Charles of Land 201	OFFICIAL SEAL
ARCHITECT'S ( In accordance with the Cont	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the date Comprising the above application, the Architect certifies to the Owner that to the		AMOUNT CERTIFIED		MOTORIX DIBLIC STATE OF ILLINO
bost of the Architect's know indicated, the quality of the 1 the Contractor is entitled to	bost 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: This Certificate is not negotiable. The AMOUNT CERTIFIED is payate Contractor named herein. Issuance, payment and acceptance of pay pretudicate any rights of the Owner or Contractor under this Contract.	By:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without probled to any lother of the Owner or Contractor under this Contract.	le:out

Triangle						101	10123 S. Torrence Ave.	Ave.			
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# **Application and Certificate for Payment G702, Contractor Summary**

**PROJECT** 

**CONTRACT DATE:** 6/24/13

VIA ARCHITECT

Chicago Public Schools - Hyde Park Academy High School

6220 South Stony Island Avenue

Chicago.IL 60637

KOO & Associates, LTD

PERIOD FROM:

07/2013

PERIOD TO:

08/2013

CONTRACT #:

APPLICATION NO:

2

OWNER: Public Building Commission of Chicago

C/O: Berglund Construction Company 111 East Wacker, Suite 2450

Chicago, IL 60601

**CONTRACTOR:** Tee Jay Service Company

951 North Raddant Rd/PO BOX 369

Batavia, IL 60510

**CONTRACT FOR:** Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

<u>CO1</u>	NTRACT INVOICE SUMMARY	CHANGE ORDER SUMMARY		
1.	Original Contract Sum \$ 2,512		Additions	Deductions
2.	Net Change by Change Orders\$ 0	Total approved in previous months	\$ 0	\$ 0
3.	Contract Sum to Date \$ 2,512	Total	\$ 0	\$ 0
4.	Total Completed & Stored to Date \$ 2386.4	Approved this month		
5.	Retainage	<u>Number</u> <u>Date</u>		
	a. Percentage of Completed Work \$ 0		\$ 0	\$ 0
	b. Percentage of Stored Material \$ 0		\$	\$
	c. Total Retainage \$ 0		\$	\$
6.	Total Earned Less Retainage \$ 2386.4		\$	\$
7.	Less Previous Certificates for Payment		\$	\$
8.	Current Payment Due\$ 1023.4	Total	\$ 0	\$ 0
9.	Balance to Finish + Retainage \$ 125.6		•	<b>3</b> 0
		Net change by change order	2 U	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, the architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitlsed to payment of the amount certified.

**CONTRACTOR: Tee Jay Serivce Company** 

Scott Pierce, Vice President

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

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this 3rd day of 1

Nicole M Smith Notary Public State of Illinois

My Commission Expires 10/31/2015

My commission expires: 10/31/2015

State of: Illinois

County of: Kane

Tee Jay Service, Inc.

951 North Raddant Road Batavia, Illinois 60510

Application and Certificate for Payment

G703, Schedule of Values

08/2013 7 Period to: Application #:

Application Date: Architect's Project #:

Contract#:

Chicago Public Schools - Hyde Park Academy High School Project:

laterial r I ahor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
Σ	Automatic Door Equipment - TJS #161313	\$1,363	\$1,363			\$1,363	100		
		77		¢1 023 40		\$1023.4	89	\$125.6	
_	Automatic Door Equipment - 1JS #161313	\$1,149		41,060.10			3		

Totals	\$2.512	\$1,363	\$1023.4	\$0	\$2386.4	95	\$125.6	\$0
. Orang								
Contracto	ctors signed Certi	Certification attached	_:	ions above, a	In tabulations above, amounts are stated to the nearest dol	ed to the	e nearest doll	llar.

APPLICATION AND CERTIFICATION FOR PAYMENT	FICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO GENERAL CONTRACTOR:	PROJECT: Hyde Park Academy High School	ligh School	Distribution to:
Beglund Construction Company	6220 S. Stony Island		OWNER
Chicago, 1L 60601		PERIOD TO: 9/30/13	X CONTRACTOR
FROM SUBCONTRACTOR:	VIA ARCHITECT:		
Lowery Tile Company	Koo & Associates, Ltd.		
12333 South Rector Ave. Alsip, IL 60803	53 W Jackson Blvd., Suite 215 Chiengo, IL 60604	PROJECT NOS: 513022	
CONTRACT FOR: Ceramic Tile		CONTRACT DATE 6/24/13	
CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation 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 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.	the Contractor's knowledge, cation for Payment has been , that all amounts have been paid by s for Payment were issued and yment shown herein is now due.
	\$ 69,445.00 \$ 9,210.00	CONTRACTOR: Lowery Tile Company	
4. TOTAL COMPLETED & STORED TO DATE (Line 1 ± 2)  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 78,655,00 \$ 78,655,00	By:	Date: 9/19/13
	0.00	sworn to before me this	County of: day of
<ul> <li>b. % of Stored Material</li> <li>Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul>		Notary Public: My Commission cxpires:	
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	FOR PAYMENT on-site observations and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		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.	e Owner that to the best of the khas progressed as indicated.
	\$ \$73,28 \$ 5,37	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	act Documents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Linc 3 less Linc 6)	INAGE \$ 0.00	AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation (famount certsfied differs from the amount applied. Initial all figures on this	amount applied. Initial all figures on this
Total changes approved in previous months by Owner	80.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	nged to conform with the amount certified.)

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AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

\$9,210,00

NET CHANGES by Change Order

Total approved this Month

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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.

By:

\$0,00

\$9,210,00 \$9,210.00

1 PAGE OF PAGES

# AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

CONTINUATION SHEET

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

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

Lowery Tile Company

19-Sep-13 APPLICATION DATE: APPLICATION NO: 23 PERIOD TO:

Sep-13 ARCHITECT'S PROJECT NO: 513022

I RETAINAGE	(IF VARIABLE RATE)		\$0.00	\$0.00	\$0.00					3.3.2.2.7	\$0.00
H	TO FINISH (C - G)									****	\$0.00
%	(0+0)		100.00%	100.00%	100.00%						100.00%
G	COMPLETED AND STORED TO DATE	(D+E+F)	\$55,556.00	\$13,889.00	\$9,210.00		10 733 2				\$78,655.00
F	PRESENTLY STORED (NOT IN	D OR E)			-					1,89412	\$0.00
ETED	THIS PERIOD		\$0.00	\$0.00	\$5,372.00						\$5,372.00
D WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	(1. (2.)	\$55,556.00	\$13,889,00	\$3,838,00	312				e Etion)	\$73,283.00
C C SCHEDULED	VALUE		\$55,556.00	\$13,889.00	\$9,210.00						\$78,655.00
B DESCRIPTION OF WORK	) )		Lowery Tile Co. Labor	2 Lowery Tile Co. Material	3 Chunge Order						GRAND TOTALS
A ITEM	Ő			2 6	n				-	-	

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

# **APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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 Documents, based on on-site observations and the data comprising 9/19/2013 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 for Work for which previous Certificates for Payment were issued and payments received from the Owner, and first current payment shown herein is now due. this application, the Architect certifies to the Owner that to the best of the Architect's knowledge. 9/30/2013 on this Application and on the Continuation Sheet that are changed to conform to the amount NOTARY PUBLIC - STATE OF ILLINGIS 21306245 9/19/2013 MY COMMISSION EXPIRES:05/14/16 9/1/2013 SALVANIA SAL 513022 Atlach explanation if amount certified differs from the amount applied for. Initial all figures ന My SPIPITION SEATOR OF LEAH C WATERS Date: APPLICATION # Subscribed and aworn to before me this 19th day of September 2013. Application Date: PERIOD FROM PERIOD TO: H BOF ARCHITECT'S CERTIFICATE FOR PAYMENT CPS Hyde Park Academy High School 6220 S Stony Island ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR County of: Dupage Notary Public: Chicago, IL Valerie Braad State of B PROJECT N/ ARCHITECT \$96,811.00 \$6,832.00 \$103,643.00 \$103,643.00 \$103,543.00 \$91,011.00 \$12,532.00 **DEDUCTIONS \$** Application is made for payment, as shown below, in connection with the Contract \$0.00 \$0.00 ADDITIONS \$ Mr. David's Flooring International, LTD. 885 W Irving Park Rd **LESS PREVIOUS CERTIFICATES FOR PAYMENT** BALANCE TO FINISH, INCLUDING RETAINAGE Berglund Construction 111 E Wacker Drive, Suite 2450 Ohlcago, IL 60143 Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE (Column G on G703) CONTRACT SUM TO DATE (Line 1 +/- 2) TOTAL EARNED LESS RETAINAGE tasca, 1L 60143 Total Retainage (Line 5a + 5b or Total in Column I of G703) Not Change by Change Orders Floor Finishes (Columns D + E on G703) 10 % of Stored Material (Column F on G703) 10 % of Completed Work ORIGINAL CONTRACT SUM (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** (Line 4 less Line 5 Total) CHANGE ORDER SUMMARY (Line 3 less Line 6) RETAINAGE: CONTRACT FOR: CONTRACTOR CONTRACTOR FROM SUB ď

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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. ARCHITECT certified.) B V 0.00 6,832.00 6,832.00 TOTALS Approved (DATE) 1-Aug 1-Aug Total changes approved in previous NET CHANGES by Change Orders Subsequent Change Orders Total approved this Month months by Owner Number

Date

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Replace sheet Replace sheet Replace sheet Replace sheet Peplace sheet Provide New GProvide NEW G	DESCRIPTION OF WORK VINY, 1250 SF VINY, 1.250 SF VINY, 240 SF VINY, 240 SF VINY, 240 SF Computer Lab 314 Computer Lab 314	ပ				APPLICATION DATE. PERIOD FROM: PERIOD TO: JOB #:	JOB #:	9/1/2013 9/30/2013 21306245	513022
Replace sheet Replace sheet Replace sheet Replace sheet Peplace sheet Provide New GProvide NEW G	DRSCRIPTION OF WORK Vinyl, 1250 SF vinyl, 240 SF vinyl, 240 SF vinyl, 240 SF Computer Lab 314 Computer Lab 314		0	21	<u> </u>	Ü		=	-
Replace sheet Replace sheet Replace sheet Replace sheet Peplace sheet Provide New G Provide New G Provide New G	DESCRIPTION OF WORK vinyl, 1250 SF vinyl, 240 SF vinyl, 240 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 314		WORK CONPLETED	t.r.ted		TOTAL			
Replace sheet Replace sheet Replace sheet Replace sheet Demi VCT & Provide New G	DESCRIPTION OF WORK vinyl, 1250 SF vinyl, 240 SF vinyl, 1,250 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 314				MATERIALS	COMMETED			
Replace sheet Replace sheet Replace sheet Replace sheet Demi VCT & Provide New C	Vinyl, 1250 SF vinyl, 1250 SF vinyl, 240 SF vinyl, 1,250 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 314				PRESENTLY	AND STORED		BALANCE	
Replace sheet Replace sheet Replace sheet Replace sheet Demi VCT & I Provide New C	vinyl, 1250 SF vinyl, 1250 SF vinyl, 1,250 SF vinyl, 1,250 SF vinyl, 240 SF Vinyl, 240 SF Computer Lab 314 Computer Lab 314	SCHEDULED	FROM PREVIOUS	THUS	STORED	TO DATE	t <sup>e</sup>	TO FINISII	
	vinyl, 1250 SF vinyl, 240 SF vinyl, 1,250 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 117	VALUE	APPLICATIONS	APPLICATION	(Not in Dur E)	(D+E+F)	(C+C)	(C · G)	RETAINAGE
	vinyl, 240 SF vinyl, 1,250 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 117	12,500.00	10,200.00	2,300,00		12,500.00	9001	•	
	vinyl, 1,250 SF vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 117	2,400.00	1,800.00	500,000		2,300,00	4296		
	vinyl, 240 SF Underlayment Computer Lab 314 Computer Lab 117	12,500.00	10,200.00	2,300,00		12.500.00	2001		
	Underlayment Computer Lab 314 Computer Lab 117	2,400.00	1,800.00	(00'009)		2.400.00	92,001		
	Computer Lab 314 Computer Lab 117	11.400.00	11,400.00			11,400.00	2001	•	0.00
	Computer Lab 117	00.008.9	00'008'9			6,800.00	100%	•	
	-	22,500.00	22,500.00			22,500.00	2001	•	
VCT   Provide New Co	Provide New Computer Lab 217	4.380.00	4,380.00			4,380.00			
VCT 342 Storage & :	342 Storage & :LULA to Access ROTC	200.00	200.00			200.00	S.,	-	
VCT   Chem Lab - replace VCT	splace VCT	1.000.00	1,000.00			1,000.00		•	
Minor Floor Pren	Prep	16,500.00	16,500.00			16,500.00	100%	•	
Misc Work		1,431.00	1,431.00	0.500		1,431.00	2,001	,	
Freight		1,600.00	1,600.00			1.600.00	100%	•	
Delivery		1.200.00	1,200.00			1,200.00	100%	•	
		•		٠		*	#####	•	
CO #1		5,814.00		5,814.00		5,814.00	100%	1	
CO #2		1,018.00		1.018.00		1,018.00	2001		
						*	#####		
						•	*****		
						•	****		
						s	****		
grand totals		103,643.00	91,011.00	12 <b>6</b> 32.00	•	103 <b>&amp;</b> 43.00			

APPLICATION AND CERTIFICATE FOR PAYMENT	E FOR PAYMENT	AIA Document G702 Page one of 2 Pages	
To Contractor:	Project:	Application # 3 Distribution to:	
Berglund Construction	Hyde Park	Period To: 08/31/13 Owner	
111 E. Wacker, Ste 2450	6620 S. Stony Island	Project Nos.: 513022 Architect	
Chicago, IL 60601	Chicago, IL	Contractor	
From Contractor:	Via Architect:	Contract Date:	
Continental Painting & Decorating, Inc.	lnc.		
2255 S. Wabash Ave, Chicago, IL 60616	)616		
Contract For: Painting	Painting & Decorating Services		
JRS' APPL	ON FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the	and belief, the
Application is made for payment, as shown below, in connection with	nown below, in connection with	covered by this Application for Payment has been completed in accordance with the Contract Documents, that a	ocuments, that a
the Contract. Continuation Sheet, AIA Document G703, is attached.	Document G703, is attached.	amounts have been good by the Contractor for Work for which previous Certificates for Payment were issued an	t were issued an
1. ORIGINAL CONTRACT SUM	\$ 118,510	payments received from the Owner, and that current payment shown herein is now due.	
2. Net change by Change Orders	\$	CONTRACTOR:	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	1+-2) \$ 118,510		
4. TOTAL COMPLETED & STORED TO DATE	TO DATE \$ 118,510	By: / / August 23,	st 23, 2013
(Column G on G703)		Terri Pline-Vice President	
5. RETAINAGE:		State of: Illinois	
a. 0% of Completed Work:	· •	County of: Cook	
(Columns D + E on G703)		Subscribed and sworn to	
<ul><li>b. 0% of Stored Material:</li></ul>	- \$	before me this 23rd day of August 2013	)13
(Column F on G703)		S OCCION SCAL	
Total Retainage (Line 5a + 5b or	or	- HOLLY HACKER	
Total in Column 1 of G703)	₩	Notary Public:	10
6. TOTAL EARNED LESS RETAINAGE	GE \$ 118,510	My Commission expires:   My Commission expires:   My Commission expires:	2'Oach
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	R PAYMENT \$ 93,483	ARCHITECT'S CERTIFICA	
8. CURRENT PAYMENT DUE	\$ 25,027	in accordance with the Contract Documents, based on on-site observations and the data comprising this applica	rising this applica
9. BALANCE TO FINISH, INCLUDING RETAINAGE	ETAINAGE	the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor	d belief, the Wor
(Line 3 less Line 6)	<del>У</del>	Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrai	, and the Contra
		is entitled to payment of the AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	AMOUNT CERTIFIED	
Total changes approved in		(Attached explanation if amount certified differs from the amount applied for, Initial all figures on this Application	n this Application
previous months by Owner		and on the Continuation Sheet that are changed to conform to the amount certified.)	

# NET CHANGES by Change Order

**AIA DOCUMENT G702** 

# ARCHITECT:

\$0 \$0

Totals:

Total approved this Month

	alasta barasa
Date:	the district of the state of SDIMES AND STATE OF THE STAT
By:	This Could be a second of the

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

**CONTINUATION SHEET** 

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

contaning Contractor's signed Certification, is attached.

AIA Document G703

Page two of

2

08/23/13 Pages

08/31/13

Architects Project No.:

Application Date: Period To: Application No.: Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

4	8	ပ	٥	Ш	L	စ		Ŧ	_
			Work Completed	npleted	Materials	Total Completed			
Item		Scheduled	From Previous		Presently	And Stored	%	Balance To	Retainage
Š	Description	Value	Application	This Period	Stored	To Date	(3/5)	Finish	(if Variable Rate)
			(D + E)		(NOT IN D OR E)	(D+E+F)		(0 - 0)	%0
	Material			0044		000'8 <del>\$</del>	100%	0	\$0.00
	Mobilization	\$ 12,000	\$12,000	0\$		\$12,000	100%	\$0	\$0.00
		40 608	837 274	£12 425		\$40 808	100%	Ğ	000
				24,420		940,030	8 00	9	00.00
	Corridors			\$1,775		\$7,100	100%	<del>&amp;</del>	\$0.00
	Other Rooms	\$ 23,962	2 \$17,972	\$5,991		\$23,962	100%	\$0	\$0.00
	Miscellaneous		513,313	\$4,438		\$17,750	100%	\$0	\$0.00
			-,						
				1					
									<u> </u>
Total		\$ 118,510	93,483	\$ 25,028	49	\$ 118,510	100%	· 69	· •
AIA DA	ALA DOCHREENT C702	SELECTION OF SELEC	NA CONTRACTOR OF THE PROPERTY						

# **AIA DOCUMENT G703**



## **INVOICE**

Date	Number
8/23/2013	17906

BILL TO:
Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT	
3-209/CPS Hyde Park	-

QUANTITY	and the second s	DESCRIPTION		RATE	AMOUNT
	Invoice for w	vork completed through	8/31/2013	118,510.00	118,510.00
	Less retentio	n 0%		0.00	0.00
	Less previou	s request		-93,483.00	-93,483.00
	TOTAL DUI BE JOB # Hyde Park	E THIS REQUEST: 513022	\$25,027.00		
	The second secon			Total	\$ 25,027.00

APPLICATION AND CERTIFICATION FOR P	ICATION FOR PAYMENT	ALA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER:	PROJECT: HYDE PARK SCHOOL	APPLICATION NO: 2	Distribution to:
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC	N 50 VIA ARCHITECT:	PERIOD TO: 9/15/13	OWNER ARCHITECT CONTRACTOR
PO BOX 671 AURORA, IL 60507 CONTRACT FOR: LOCKERS		PROJECT NOS: CONTRACT DATE: 6/21/13	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TON 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 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, ication for Payment has been s, that all amounts have been paid by tes for Payment were issued and ayment shown herein is now due.
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 G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines \$a + 5b or	\$ 23,192,00 \$ 5,746,00 \$ 28,938,00 \$ 28,938.00	CONTRACTOR: LYON LLC  By:  MATT VANLANDUYT  State of:  Subscribed and sworn to before me this  Notary Public:  My Commission expires: 6/16/17	Date: 9/5/13 County of: KENDALL
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Linc 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)	\$ 0.00 \$ 28,938.00 \$ 12,581.50 \$ 16,356.50 \$ 0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the 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.	FOR PAYMENT  on-site observations and the data he Owner that to the best of the ork has progressed as indicated, tract Documents, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total granded this Month	ADDITIONS DEDUCTIONS	(Attach explanation if amount certifled differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certifled.) ARCHITECT:	re amount applied. Initial all figures on this sanged to conform with the amount certifled.)
TOTALS  NET CHANGES by Change Order	\$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.	RTIFIED is payable only to the plance of payment are without ler this Contract.
AIA DOCUMENT G702. APPLICATION AND CERTIFICATION FOR PAYMENT. 1982 EDITION. AIA. 6/1982. Users may obtain validation of this document by requesting a complet	ed AIA Document D4	THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVE. N.W., WASHINGTON, DC 20008-5282	"n.w. washington, DC 20008-6282

# G703-1992

# **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.

CATION NUMBER
APPLICATION DATE: 9/5/13 APPLICATION

PAGE OF PAGES

PERIOD TO: 9/15/13

ARCHITECT'S PROJECT NO:

٧	В	ပ	Ω	Е	F	D		Н	1
	DESCRIPTION OF WORK	SCHEDOLED	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G + D)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	LOCKERS	\$14.667.00	\$12.581.50	\$2.085.50		\$14 667 00	%00 OOT		
	INSTALLATION	\$8,525.00		\$8,525.00		\$8,525.00	100.00%	20.	
	CHANGE ORDER	\$5,746.00		\$5,746.00		\$5,746.00	100.00%		
	GRAND TOTALS	\$28,938.00	\$12,581.50	\$16,356.50	20.00	\$28,938.00	100.00%	20.00	\$0.00
1									

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



1345 119th Street Whiting, IN 46394 219-473-1616 219-473-9905 - Fax www.regionsigns.com

Bill To

Berglund Construction Attn: Thomas L. Sicinski 111 E. Wacker Dr.

**Suite 2450** 

Chicago, IL 60601

# **Invoice**

Date	Invoice #
8/14/2013	27643

Ship To

BERGLUND CONSTRUCTION
CPS- Hyde Park Academy
6220 South Stony Island Ave

Chicago, IL 60637

Attn: Ted Reichert 312-726-6624,3339

513022-101

				0.5	00 101	
P.O. No.		Terms	Rep	Ship Date	Ship Via	FOB
101		Net 30	BS	8/14/2013	TRUCK	2013-cpshyde
Quantity		Descri	ption		Price each	Amount
1	324-4" x 49- 9" x	erior signs for H 9" braille room 9" restroom, sta c 9" restroom sig	id signs, irs, elevato		15,000.00	15,000.00
ank you for cho	nsing Reg	ion Signel			ales Tax (0.0%	

Thank you for choosing Region Signs!

Sales Tax (0.0%) \$0.00

Total \$15,000.00

Payments/Credits \$0.00

Balance Due \$15,000.00

Berglund Construction Company

111 E. Wacker Drive Suite 2450 Chicago IL 60801 Phone 312 726 6624 Fax 312 726 6629 Purchase Order No.:

Purchase Order Date:

June 24, 2013

Mark all invoices, packing slips, packages, cases, bills of lading, delivery tickets, requisitions, and correspondence with this Purchase Order Number.

### Purchase Order

(For furnishing materials, equipment, and/or labor as described below.)

This Purchase Order is subject to the terms instructions, and conditions of this document in its entirety

Chicago Public Schools - Hyde Park

Delivery Date:

05/27/2013

Owner:

ACER BUILding Commission of

Delivery Address:

6220 South Stony Island Avenue

Chicago IL 60637

Seller

Region Signs, Inc. 1345 119th Street Whiting IN 46394

Phone (219) 473-1616

Fax (219) 473-9905 Attn. Carolyn Sarvanidis

Chicago, IL 60502

Chicago

**Delivery Contact:** 

Art Lander 773-771-9099

Delivery Phone:

773-771-9099

Delivery Instructions:

Contact Berglund Superintendent

Furnish and deliver all interior signs per CPS/PBC scope narrative dated 6/3/2013

	Phase Code	Material	Material Description	Quantity	UIR	Unit Price	Extended Price
1	10140	<del></del>	Interior Signs	0.00	LS	0.00	15,000 00

## Purchase Order Lump Sum Total:

\*\*\*FIFTEEN THOUSAND AND 00 / 100 DOLLARS\*\*\*

15,000.00

The material supplied shall be in strict accordance with 1) the plans/drawings dated N/A and the specifications dated N/A, all prepared by KOO & Associates, LTD, 2) the following addendum(a) N/A; 3) the following alternate(s) N/A; and 4) applicable federal, state, and local municipal codes, ordinances, statutes, and regulations in effect at the time the work is performed

Direct all questions pertaining to this project to <u>Ted Reichart, Project Manager Phone: (312) 725-6624, 3339</u>

Please cracitie and return both copies of this Purchase Order. One (1) fully executed copy shall be returned to your office for your records

Primary Phase Code 10140- -

/astremnlewski

1. Submit all invoices in duplicate. Attach to eath invoice a copy of this Purchase. Order and all sworn statements attigavils, waivers of tentiand other documentation required under this Purchase. Order for requisitions for payment. Norwithstanding any other terms and provisions of this Purchase. Order, no payments are required to be made under this Purchase. Order, no payments are required to be made under this Purchase. Order until receipt by Purchaser of a duplicate original of this. Purchase. Order beating the duty signed acceptance of the Selfer theraof in the space provided for such purpose below and all cartificates of insurance and other information documents and papers required under this Purchase.

- 2. Only charges shown on this Purchase Order will be paid
- 3. Containers may be returned by purchaser for full credit
- 4 Ship for delivery on required delivery date(s) FOE job site shown above or other addresses. If any specified below

DELIVER MATERIALS, EQUIPMENT, AND/OR LABOR SPECIFIED ABOVE TO

6220 South Stony Island Avenue Chicago, IL 60637

Seller Region Signs, Inc.	Purchaser Berglund Constitution Company
Accepted By	By Cler
Printed Name (C) (C) (A) (C) (C)	Printed Name Thomas L. Sicinski
Title V(C)(C)(Y)	Title: Senior Vice President
Date (0/3L)   3	Date: June 24, 2013

# **REGION SIGNS INC**

# 1345 119th STREET WHITING, IN 46394

# **Packing Slip**

Date	Invoice #
8/14/2013	27643

Web Site

www.regionsigns.com

Ship To

BERGLUND CONSTRUCTION

CPS- Hyde Park Academy 6220 South Stony Island Ave

Chicago, IL 60637

Attn: Ted Reichert 312-726-6624,3339

		P.O. No.	Ship	Via	FOB	Project
		101	8/14/2013	TRUCK	2013-cpshyde	
Quantity	Item Code		<u> </u>	Description	1	
	resale		stairs, elevator sign 1 signs mpt from sales tax	I. 324-4" x 9" braille	room id signs,	
nank you for choosii	ng Region Sig	gns!				

E-mail

regionsigns@aol.com

Phone #

219-473-1616

Fax#

219-473-9905

	Distribution To:  OWNER  ARCHITECT  CONTRACTOR  X		
	3,00		
	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	CONTRACT DATE:	
AIA DOCUMENT G702CMA	PBC_CPS_2013 Capital Hyde Park Academy 6820 S. Stony Island Ave Chicago, IL 60637	VIA ARCHITECT: KOO Architects GEN.CONTRACTR Berglund Construction 111 E. Wacker Dr., Suito 2460 Chicago, IL 60601	
OR PAYMENT	Project:	VIA ARCHITECT: GEN.CONTRACTR	
APPLICATION AND CERTIFICATION FOR PAYMENT	TO OWNER: Public Building Commission Richard J. Daley Center 60 W. Washington, Rm 220 Chicago, IL 60602	FROM CONTRACTOR:  CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 80007 CONTRACT	

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......

20,768,00 413,807.00 413,807.00

393,039,00

3. CONTRACT SUM TO DATE ......... 4. TOTAL COMPLETED & STORED TO DATE.......

(Column G on G703) 6. RETAINAGE: a. 0% of Completed Work

(Columns D + E on G703)

b. 0 % of Stored Material (Column F on G703)

Total Retainage (Line 5a & 5B or

TOTAL EARNED LEST RETAINAGE..... Total in Column I of G703) 9

(Line 4 less Line 5 Total)

413,807.00

385,419,75 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT... (Line 6 from prior Cartificate) 28,387.25

BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE....

(Line 3 less Line 8)

0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous			
months by Owner	12,688.00		
Total approved this Month	8,102.00	0.00	
NET CHANGES by Change Order	20,788.00	00:00	

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

CONTRACTOR

Date: 18-Sep-13

Hinols Cook County of: State of:

day of Subscribed and sworn to before 18TH

My Commission expires: SCIL 19 Sanda Notary Public:

NOTARY PUBLIC, STATE OF ILLINOIS

EPTEMBERA BESSENHOFFER

Mare xplres 05/11/2014

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

AMOUNT CERTIFIED.....

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

ARCHITECT

Date

Date

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

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Hyde Park Academy

18-Sep-13 30-Sep-13

PERIOD TO:

APPLICATION NO.: APPLICATION DATE:

00000000 0.00 RETAINAGE 8 8 8 8 8 8 8 0.00 BALANCE FINISH (C - G) P ARCHITECT'S PROJECT NO.: 100% (O/O) × 249,507.00 36,993.00 7,600.00 400.00 06,539,00 5,086.00 413,807.00 AND STORED COMPLETED TO DATE (D+E+F) TOTAL 0.00 PRESENTLY MATERIALS NOT IN STORED DORE) 7,600.00 5,068.00 000 400.00 7,702.00 7,619.25 28,387.25 THIS PERIOD ш WORK COMPLETED 0.0 0.00 385,419.75 249,507.00 36,993.00 98,919.75 **APPLICATION** FROM JULY (D + E) 36,993.00 7,600.00 7,702.00 400.00 413,807.00 249,507.00 SCHEDULED VALUE O DESCRIPTION OF WORK Material Handling-Topaz Material-Campbell Rhea CO#1 - Material-chairs CO#1 - Labor-chairs œ Labor-Siteline **August Pay Request** CO#2 CO#3 1.00 3.00 6.00 NS ON



# Application and Certificate for Payment

TO OWNER CONTRACTOR:	Berglund Construction Co 111 F Wacker Dr., Suite 2450 Chiengo, II., 60601	PROJECT:	CPS - Hyde Park Academy 0220 S Stoney Island Ave Chicago, II, 606,37	APPLICATION NO: 003 PERIOD TO: September 30, 2013 SUBCONTRACT FOR: Food Serv Equip	Distributi OW
FROM SUBCONTRACTOR:	FROM Boelter Contracting, LLC SUBCONTRACTOR; N22W23685 Ridgeview Pkwy W Wankesla, WI 53188 Remit payments to: P.O. Box 1451 Milwankee, WI 53201-1451	WA-ARCHITECT: Not Applicable	Not Applicable	SUBCONTRACT DATE: June 24, 2013 PROJECT NOS; 403870PT / PO 10B /	CONTRAC

tion to:

WNER ITECT CTOR FIELD

THER

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

	1, ORIGINAL SUBCONTRACT SUM		12,380,00	payment shown bere
2	2. NET CHANGE BY CHANGE ORDERS	S	00'0	SUBCONTRACTOR:
6	3, CONTRACT SUM TO DATE (Line 1 = 2)	S	12,380,00	By
4	4, TOTAL COMPLETED & STORED TO DATE (Column G on G703) S		12,380,00	State of WISCONS
ะกั	5. RETAINAGE:			County of WAUKI
	a. ti "a of Completed Work			Subscribed and swo
	(1 olumn D + E on G703) S	00.00		me this 100 d
	b. 1) "a of Stared Material			200
	(Column F on (7703)	0.00		Notary Public:
	Total Retainage (Lines 5a + 5b or Total in Column Lof G703)	S	0.00	My Commission ex
				ARCHITECT!
9	6. TOTAL EARNED LESS RETAINAGE		12,380,00	APPLICABLE
	(Line 4 Less Line 5 Total)  1 Less operants Ceptieloates FOR DAYMENT	1	11 761 00	the agent dance with
-	(Line 6 from prior Certificate)			with the Contract
00	8. CURRENT PAYMENT DUE	S	619,00	
60	9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT-CERTIFIED

Payment has been completed in accordance with the Continued Subcontract Documents, that all amounts have been paid by the Continued Association for Work for which previous Certificates were issued and payments received from the Owner-Contractor, and that current Subcontractor's knowledge, information and belief the Work covered by this Application for The undersigned Gontractor—Subcontractor certifies that to the best of the Contractor's Npires: November 13, 2016 rein is now due: orn to before 7 Jo sup SHA ZZ.

### NOTOF WISCOM S CERTIFICATE FOR PAYMENT

befrike Work has more sood as indicated, the quality of the Work is in necent dance e Archineu veriffer in the Commission the fest of the Archineu-shumbedge. title Configurat Dreamments, Besedententional engineers and the chain compressing Documents, and the Confractor is entitled to payment of the AMOUNT

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Application and on the Continuation Sheet that we changed to continue with the amount confided tellicut cyptemation of amount continued differention the amount applied butted all fremen another

### ARCHITECT. 1

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NET CHANGES by Change Order

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DEDLICTIONS

ADDITIONS

Total clininges approved in previous months by Owner

Total approved this Month

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(Line 3 less Line 6)

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This Certificate is and negativible. The AM(N-NT CERTIFIED is payable and to the Compactor united herein deminited mether meter and meter of provincing without premine to miles to mised in the second the 4-3 where we Commend the femiliar

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AA Document G702.\* – 1992, Copyright © 1953, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects, All rights roserved, WARNING: This Ala\* Document is protected by U.S. Copyright Law and International Treaties, Unauthorized reproduction or distribution of this Ala\* Document, or any portion of it, may result in severe civitand criminal penalties, and will be prosecuted to the maximum extent possible under the faw, This document was produced by AlA software at 13.56.28 on 09/18/2013 under Order No 6086342309\_1 which expires on 10/28/2013, and is not for resale.
User Notes:



### Continuation Sheet

AIA Document, G702<sup>TM</sup>-1992, Application and Certification for Payment, or G736<sup>TM</sup>-2009, Project Application Project Certificate for Payment, Construction Manager as Adviser Edition, Construction Manager as Adviser Edition,

APPLICATION NO: 003
APPLICATION DATE: 09/18/2013

contair	rroject Application and truject Centificate in rayment. Consumenton manager as Advised Edition, containing Contractor's signed certification is attached.	certification is attac	iled.	rivatages as Auvie		APPLICAT	APPLICATION DATE: 09/18/2013 BEBIOD TO: 09/20/2013	09/18/2013	
In tabu Use Co	In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.	are in US dollars. iere variable retainag	ge for line items ma	ay apply.		ARCHITEC	T'S PROJE	ARCHITECT'S PROJECT NO: 403870PT	
<	8	C	D	ப	7	D		Н	1
			WORK COMPLETED	MPLETED	MATEDIALE	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(O + D)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
_	Tray rails	6,831.00	6,489.45	341.55	00.0	6,831.00	100.00 %	00:00	0.00
CI	labor	4,203.00	3,992.85	210.15	0.00	4,203.00	100.00 %	00.0	00'0
"	refrig.freezer	1,346.00	1,278.70	67.30	00.00	1.346.00	100.00 %	00.00	00'0
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		00.00	00'0	0.00	0.00	0.00	0.00 %	00.0	00.0
	GRAND TOTAL	\$12,380.00	\$11,761.00	\$619.00	\$0.00	\$12,380.00	100.00 %	\$0.00	80.00

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User Notes:

PLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT	MENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF _2_ PAGES	2_PAGES
TO (OWNER):	Berglund Construction	PROJECT: Hyde Park Academy	Academy	APPLICATION NO:	Distribution to:	
	126 Venturi Drive	6220 S Stor	6220 S Stony Island Ave	CHOCKET CONTRACTOR	OWNER	
	Chesterton, IN. 46304	Chicago, IL.		PERIOD 10: 09/30/13	CONTRACTOR	2
FROM (CONTRACTOR):	Bilis Shade & Blind Service, inc 765 E. 69th Place	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO:		
CONTRACT FOR:	Chicago, IL 60637 Window Treatment			CONTRACT DATE: 1/0/1900	00	
NTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	ENT	Application is made for Payment, as shown below, in 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.	the Contract.	
CHANGE ORDER SUMMARY	MMARY					
Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS	1, ORIGINAL CONTRACT SU 2, Net change by Change Ord 3, CONTRACT SUM TO DATI 4, TOTAL COMPLETED & ST	1. ORIGINAL CONTRACT SUM	89 89 89 89 89 89 89	1,537.00 529.00 2,066.00 2,066.00
			(Column G on G703) 6. RETAINAGE:			
Number Date Approved	\$529.00		a. 10 % of Completed Work	/ork		
			(Column D+E on G703) b% of Stored Material	3)		
H		9	(Column F on G703)	20		
Net Change by Change Orders		\$ 529.00	Total In Column I of G703)	\$	\$	
			6. TOTAL EARNED LESS RE	6. TOTAL EARNED LESS RETAINAGE\$	& &	2,066.00
ndersigned Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and boilef the Work covered by this Application for Payment has been	ors knowledge, nent has been	(LINE 4 1955 LINE 3 1944) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (I line 6 from order certificate	(Line 4 ross Line 3 1 Orar) ESS PREVIOUS CERTIFICATES FOR PAYMENT (I Ine 6 from prior certificates).	69 64	1,480.15
eted in accordance wi	completed in accordance with the Contract Doddments, that all amounts have been	units Have useri	8. CURRENT PAYMENT DUE	4	1	805.85
and payments receiv	issued and payments received from the Owner, and that current payment shown	ment shown	9. BALANCE TO FINISH, PLL (Line 3 less Line 6)	ETAINAG	ю 	3
CONTRACTOR:	Bill's Shades & Blinds Service, Inc	Inc Date: 09/24/13	State of: Illinois Subscribed and sworn to before me this Notary Public; My Commision Expires:	County of: Cook re me this day of, 2013.	Sook	
ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT		AMOUNT CERTIFIED(Attach explanation if amount certi	AMOUNT CERTIFIED(Attach explanation if amount certified differs from the amount applied for.)		605.85
cordance with the Coni	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	rvations and the Owner that to the	ARCHITECT: By		Date:	
of the Architect's know sted, the quality of the contractor is entitled to	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.	as progressed as Documents, and	This certificate is not negotlab Contractor named herein. Issu without prejudice to any rights	This certificate is not negotlable. 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.	le only to the ment are Contract,	
GUMENT 0703 " APPLICATION AND	AA DOGUMENT 0702 - APPLICATION AND CENTIFICATE FOR PAYMENT " MAY 1603 EDITION " ALA " G 1863 THE AMERICAN MATERITY OF AN AMELITY OF 1994 MINUS WAS AMEN IN NO WASHAMOTON D. 20005.	C 1863				G702-1963
ABRICAN INSTITUTE OF AUGUSTRA	319, 1739 NEW YORK AVERUS, R.W. WASHINGLING, W. V. L.	000				

### CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF

2 PAGES

9/24/2013 9/30/2013

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

_	RETAINAGE			ų	9			•	•		\$	·		9			9	9			•	•			, 49	
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				+	9	<b>₩</b>	<del>69</del>	69 1	<del>69</del>	<del>⇔</del>	<del>⇔</del>	<del>€</del>	<b>⇔</b>	6 <del>9</del>	69	5	<del>69</del>	<del>69</del>	<b>€</b> 9	<del>69</del>	69	<del>69</del>	69	69	69	
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ш	LETED	THIS PERIOD				76.85	529.00	•	1		*	8		8	ı	ı	ŧ		1	٠				1	605.85	ds Service, In
0	WORK COMP	FROM PREVIOUS T		00 100 1	1,437.00	\$ 223.15 \$	- ·	· ·		<del>•</del>	- 8	69						1	ι ·	<i>₽</i>		49	9	· ·	\$ 1,480.15 \$	Bill's Shades & Blinds Service, Inc 
O	SCHEDULED				- 1	300.00		-	2	9	8	•	1	•	1		4	a		8	R	-	1		2,066.00	
	Ś			6	P	69	es.	မာ	49	ક્ક	ક્ક	es.	69	မာ	မာ	69	es.	ଖ	s	es	ક્ક	ક્ક	မာ	ક્ક	69	
m	DESCRIPTION OF WORK			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Material	2 Labor	3 Change Order 1																			
4	ITEM	Ö		Ì		7	e																Sture			

AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1963 EDITION - AIA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983

### NOTARY PUBLIC - STATE OF ILLINIONS MY COMMISSION EXPIRES:01/04/15 RICHARD C COOKE OFFICIAL SEAL PAGES The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-Contractor for Work for which previous Certificates for Payment were issued and payin accordance with the Contract Documents, that all amounts have been paid by the mation and belief the Work covered by this Application for Payment has been completed ments received from the Owner, and that current payment shown herein is now due. Architect's knowledge, information and belief the Work has progressed as indicated, the comprising this application, the Architect certifies to the Owner that to the best of the In accordance with the Contract Documents, based on on-site observations and the data quality of the Work is in accordance with the Contract Documents, and the Contractor CONTRACTOR ARCHITECT Distribution to: OWNER 0 PAGE 1 OF 07/31/13 06/24/13 513022 all figures on this Application and on the Continuation Sheet that are changed to Attach explanation if the amount certified differs from the amount applied for, Initial ARCHITECT CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED ...... is entitled to payment of the AMOUNT CERTIFIED. 2013 CONTRACT DATE: APPLICATION NO: PROJECT NOS.: PERIOD TO: AIA DOCUMENT G702 Subscribed and sworn to before My commission expires: 01, day of ( HYDE PARK ACADEMY County of: Kendail me this 297£ State of: Illinois Notary public: CONTRACTOR: VIA ARCHITECT: APPLICATION AND CERTIFICATE FOR PAYMENT 0.00 169,955.00 0.00 8,945.00 178,900.00 169,955.00 80,505.00 178,900.00 89,450.00 PROJECT: DEDUCTIONS Application is made for payment, as shown below, in connection with the Contract. CONTRACTOR'S APPLICATION FOR PAYMENT 0.00 0.00 VERTICAL LIFT & ELEVATORS PUBLIC BUILDING COMMISSION OF CHICAGO <del>69</del> ₩ : : : : : **₩ 69** : : €.... \$ MONTGOMERY, IL 60538 1717 INDUSTRIAL AVE **ADDITIONS** DME . ACCESS, LLC LESS PREVIOUS CERTIFICATES FOR PAYMENT Continuation Sheet, AIA Document G703, is attached (Line 1 +2) BALANCE TO FINISH, INCLUDE RETAINAGE TOTAL COMPLETED & STORED TO DATE TOTAL EARNED LESS RETAINAGE % of Completed Work Net change by Change Orders 0 % of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703) (Columns D + E on G703) ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** (Columns F on G703) CHANGE ORDER SUMMARY (Line 4 less Line 5 Total) (Column G on G703) (Line 3 less Line 6) FROM CONTRACTOR: RETAINAGE: CONTRACT FOR: TO OWNER: 7 ထ ທ່ ö o,

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.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA

TOTALS

Total changes approved in

previous months by Owner Total approved this Month NET CHANGES by Change Order

conform to the amount certified.)

ARCHITECT

CO	CONTINUATION SHEET	<u></u>	AIA DOCU	CUMENT G703			PAGE 2	OF 2 PAGES	
AIA Do contain In tabul	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. Itse Column I on Contracts where variable retainage for line items may apply.	CERTIFICATE FOR For, is attached.  o the nearest dollar. e retainage for line it	AYMENT,			APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:	APPLICATION NO.: PPLICATION DATE: PERIOD TO: CT'S PROJECT NO.:	2 07/31/13 07/31/13	
<	В	၁	D	ш	H	g		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION THIS P (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(2 / S) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
400	Shop Drawings, Permits, Engineering & Coordination	17,890.00	17,890.00	0.00	0.00	17,890.00	100%	00.00	0.00
01	Production of Units	71,560.00	71,560.00	0.00	00:0	71,560.00	100%	0.00	0.00
ю	Delivery/Install	80,505.00	00.00	80,505.00	00.00	80,505.00	100%	0.00	0.00
4	Inspection	8,945.00	00:00	0.00	00:00	00.00	%0	8,945.00	0.00
«									
	GRAND TOTAL	\$178,900.00	\$89,450.00	\$80,505.00	- چ	\$169,955.00	%56	\$ 8,945.00	\$

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA

APPLICATION AND CERTIFICATE FOR PAYMENT	<b>ERTIFICATE FOF</b>	R PAYMEN	T AIA DOCUMENT G702	T G702	PAGE 1 OF	2 PAGES
TO OWNER: PUBLIC BUILDING COI	PUBLIC BUILDING COMMISSION OF CHICAGO	PROJECT	HYDE PARK ACADEMY	APPLICATION NO:	3	Distribution to:
				PERIOD TO: PROJECT NOS.:	09/15/13	OWNER ARCHITECT
					513022	
FROM CONTRACTOR: DME.	DME ACCESS, LLC	VIA ARCHITECT	CT	CONTRACT DATE	06/24/13	
1717	1717 INDUSTRIAL AVE					
NOW	MONTGOMERY, IL 60538					
CONTRACT FOR: VERT	VERTICAL LIFT & ELEVATORS					
CONTRACTOR'S APPLICATION FOR PAYMENT	SATION FOR PAYN	IENT	The undersigned Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-	it of the Contrac	tor's knowledge, infor-
Application is made for payment, as shown below, in connection with the Contract.	wn below, in connection with t	he Contract.	mation and belief the Wo	mation and belief the Work covered by this Application for Payment has been completed	ation for Payme	nt has been completed
Continuation Sheet, AIA Document G703, is attached.	3, is attached.		in accordance with the C	in accordance with the Contract Documents, that all amounts have been paid by the	it all amounts h	ive been paid by the
1. ORIGINAL CONTRACT SUM	\$	178,900.00	Contractor for Work for	Contractor for Work for which previous Certificates for Payment were issued and pay-	tes for Paymen	were issued and pay-
2. Net change by Change Orders	<b>S</b>	00.00	ments received from the	ments received from the Owner, and that current payment shown herein is now due.	t payment shov	n herein is now due.
3. CONTRACT SUM TO DATE	(Line 1 +2)\$	178,900.00	CONTRACTOR:			
4. TOTAL COMPLETED & STORED TO DATE	:	178,900.00			(	0 18.12
(Column G on G703)			By: Callud	O leeple	Date	Date: 7 - 10 (5
5. RETAINAGE:			State of: Illinois	0		
a. % of Completed Work	8	0.00	County of: Kendall			Commence
(Columns D + E on G703)			Subscribed and sworn to before	before		OFFICE/
b. o % of Stored Material	<del>\$</del>	0,00	me this 18 m day o	day of SEPTEMBER 2013	8/07	RICHARD
(Columns F on G703)			9		d.	MY COMMESSION
Total Retainage (Line 5a + 5b or			Notary public: 756	De l'ast	1	NO SECTION OF THE PROPERTY OF
Total in Column 1 of G703)	<b>9</b>	0.00	My commission expires:	My commission expires: O1/04/15	**	
6. TOTAL EARNED LESS RETAINAGE	8: · · · · · · · · · · · · · · · · · · ·	178,900.00	ARCHITECT CERI	TIFICATE FOR PAY	MENT	
(Line 4 less Line 5 Total)			In accordance with the C	In accordance with the Contract Documents, based on on-site observations and the data	on on-site obs	rvations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	FOR PAYMENT		comprising this applicati	comprising this application, the Architect certifies to the Owner that to the best of the	s to the Owner	that to the best of the
(Line 6 from prior Certificate)	€9:	169,955.00	Architect's knowledge, in	Architect's knowledge, information and belief the Work has progressed as indicated, the	Work has progn	ssed as indicated, the
8. CURRENT PAYMENT DUE	<b>€</b> 3	8,945.00	quality of the Work is in	quality of the Work is in accordance with the Contract Documents, and the Contractor	tract Document	t, and the Contractor
9. BALANCE TO FINISH, INCLUDE RETAINAGE	RETAINAGE		is entitled to payment of	is entitled to payment of the AMOUNT CERTIFIED		
(Line 3 less Line 6)	s	0.00			<del>69</del> : : :	
	4		Attach explanation if the amount co	Cittach explanation if the amount certified differs from the amount applied far. Initial	ed far. Initial	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	all Hgures on this Application and	all Jigures on this Application and on the Continuation Sheet that are changed to	s changed 10	
Total changes approved in			conform to the amount certified.)			
previous months by Owner			ARCHITECT			
Total approved this Month						
TOTALS			BY:		DATE:	
NET CHANGES by Change Order			This Certificate is not ne	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con	CERTIFIED is p	ayabie only to the Con-
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA	ERTIFICATION FOR PAYMENT 19	92 EDITION AIA	tractor named herein.	tractor named herein. Issuance, payment and acceptance of payment are without	acceptance of	payment are without

OFFICIAL SEAL
RICHARD C COCKE
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES:0104/15

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yable only to the Conayment are without prejudice to any rights of the Owner or Contractor under this Contract.

The figure is a control of the figure is a con	O	ONTINUATION SHEET	ET	AIA DOCUMENT	JMENT G703			PAGE 2	OF 2 PAGES	
Packeting   Pack	A Do ntain tabul e Co	cument G702. APPLICATION AND ing Contractor's signed Certificati lations below, amounts are stated furm I on Contracts where variab	OCERTIFICATE FOR ion, is attached. to the nearest dollar. le retainage for line of	PAYMENT, items may apply.			APPLICA APPLICATI PI ARCHITECT'S PRC	TION NO.: ION DATE: ERIOD TO: DIECT NO.:	3 09/19/13 09/15/13	
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Shop Drawings, Permits, Engineering & Coordination         17,890.00         17,890.00         17,890.00         100%         0.00           Figlineering & Coordination         71,560.00         71,560.00         0.00         71,560.00         100%         0.00           Delivery/Install         80,505.00         80,505.00         0.00         8,945.00         100%         0.00           Inspection         8,945.00         0.00         8,945.00         100%         0.00           GRAND TOTAL         \$178,900.00         \$100%         -         \$178,900.00         100%         -         \$	Š č	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMI FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2/5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
Production of Units		Shop Drawings, Permits, Engineering & Coordination	17,890.00	17,890.00		0.00	17,890.00	100%	0.0	0.00
Inspection	2	Production of Units	71,560.00	71,560.00		0.00	71,560.00	100%	0.00	0.00
Inspection 8,945.00 0.00 8,945.00 100% 0.00 0.00 0.00 0.00 0.000 0.00 0.	က	Delivery/Install	80,505.00			00.00	80,505.00	100%	0.00	0.00
\$178,900.00 \$169,955.00 \$ 8,945.00 \$ - \$178,900.00 100% \$ - \$	4	Inspection	8,945.00			00.00	8,945.00	100%	0,00	0.00
\$178,900.00   \$169,955.00   \$ 8,945.00   \$ -   \$178,900.00   100%   \$ -   \$										
		GRAND TOTAL	\$178,900.00	\$169,955.00	\$ 8,945.00		\$178,900.00	100%		

DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA

# C.J. ERICKSON PLUMBING CO.

### The Trusted Name Since 1906

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

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

## PROGRESS BILLING

Application

09/30/2013 Period

47342C3F Invoice

Job Location Hyde Park Academy HS\*

6220 S. Stony Island Avenue Chicago, IL 60637

CLIENT PO# 513022	Contractor's Certification of Work		The undersigned contractor certifies that, to the best of the contractor's	knowledge, the work on the above named job has been completed in	accordance with the plans and specifications to the level of completion	indicated on the attached schedule of completion.		Contractor: C.J. Erickson Plumbing Co.	15 10	By: Me 64 9-19-2013			State of: Illinois County of: Cook	Subscribed and sword to before me this 14 day of 2018	Notary Public: HOLM. M. Male Cofficial SEAL	My commission expires: 10 08 14 My Commission Expires: My Commission Expires 1008
	Contract	\$ 662,550.00	\$ (418.00)	\$ 662,132.00	\$ 662,132.00		5	\$ 662,132.00		\$ 582,378.00	00 132 00 9	₩,/34.W		, sa		
CLIENT # 491	Application For Payment On C	Original Contract	Net Change by Change Orders	Contract Sum to Date	Total Complete to Date		Total Retained	Total Earned Less Retained		Less Previous Billings		Current rayment Due		Balance on Confract		

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

Thank you for your prompt payment.

## Schedule of Work Completed

### PROGRESS BILLING

Sobrect Sobrec	20 · · · · · · · · · · · · · · · · · · ·	750.00 3,000.00 1,500.00 8,300.00 8,300.00 1,000.00 1,000.00 3,080.00 13,640.00 2,300.00 4,500.00 4,380.00 750.00 8,300.00 750.00 750.00 750.00 750.00	750 00 3,000 00 1,500 00 6,640 00 6,480 00 1,000 00 3,680 00 1,000 00 2,300 00 8,880 00 4,500 00 4,500 00 4,380 00	This Period  1,660.00  1,620.00  13,700.00  2,728.00  1,660.00	Stored Mat.	Total Complete 750.00 3,000.00 1,500.00 8,300.00 1,000.00 6,500.00 3,640.00 13,640.00 2,300.00 4,500.00 4,500.00 7,500.00 7,500.00 7,500.00 7,500.00	* 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance	Retained
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	e • 9		4,380.00	1	i	4,380,00	100	•	
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	6	1,500 00	1,500.00	c	E	1,500,00	100		1
	*	8,300,00	6,640.00	1,660.00	1	8,300.00	100	•	•
9	4	8,100,00	6,480.00	1,620.00	(*)	8,100.00	100	•	•
9 [	1	1,000.00	1,000.00	•	1	1,000,00	100	٠	•
-	ŗ	68,500,00	68,500.00	ä	٠	00'005'89	901	,	•
-	•	3,080,00	3,080,00	٠	31	3,080,00	001		
	1	13,640.00	10,912.00	2,728.00	t	13,640.00	100	•	1
	É	2,300,00	2,300.00	•	,	2,300,00	100	•	
	1	4,500.00	4,500.00		•	4,500.00	100		
	•	4,500.00	4,500.00	ř	•	4,500,00	100	•	,
backflow preventor 4,380,00	•	4,380.00	4,380.00	1	٠	4,380.00	90	•	•
demo prep sink 750,00	•	750,00	750.00	•	,	750.00	00	•	•
refridgeration tubing 750.00		750.00	750.00	•		250.00	100	,	,
prep room sink 8,300,00	•	8,300.00	6,640.00	1,660.00		8 300 00	001	•	•
backflow preventor 4,380,00	٠	4,380,00	4,380,00		(3)	4 380 00	100	•	1
		1	8 1	•	•	4	0	٠	•
	ı	1,500 00	1,500.00	•		1,500,00	001	•	1
		3,500,00	2,800.00	700.00	,	3.500.00	001	•	-1
New DF near auditorium 3,500,00	•	3,500,00	2,800.00	700.00	,	3,500,00	100	•	
demo water closet 750,00	6	750.00	750.00		•	750.00	100	1	•
new lavatory 8,550,00	,	8,550.00	6,840,00	1,710.00	Э	8,550,00	100	٠	3.9
new lavatory 8,550,00	9	8,550,00	6.840.00	1,710,00	•	8 550 00	100	٠	•
new water closet	,	9 870 00	7 896 AN	1 074 00		00 0000	9		

## Schedule of Work Completed

### PROGRESS BILLING

Description of Work	Schedniled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new lavatory	8,550 00	•	8,550,00	6,840.00	1,710,00	٠	8,550,00	001	,	ŗ
new water closet	10,620,00	į	10,620,00	8,496.00	2,124.00	1	10,620,00	100	•	•
new water closet	10,629 00	1	10,620,00	8,496 00	2,124.00	٠	10,620,00	100	ii	35
new urinal	00'021'6	,	9,120,00	7,296.00	1,824 00	•	9,120,00	100	•	•
Lab 245	•	C	•	•	٠	ï	•	0	٠	
lab smk	8,300.00	,	8,300.00	6,640,00	1,660.00	1	8,300,00	8	•	•
cycwash	12,640.00	a	12,640.00	10,112.00	2,528.00	•	12,640.00	100	•	·
teacher lab stok	10,250,00	e	10,250 00	8,200,00	2,050.00	î	10,250 00	001	•	
lab 246	•	,	•	٠	•	4	,	0	3	10
Lab sink	8,300.00	3	8,300.00	6,640,00	1,660.00	•	8,300.00	100	•	
eyewash	12,640 00	c	12,640,00	10,112.00	2,528.00	,	12,640.00	100		
teacher lab sink	8,300,00	•	8,300.00	6,640.00	1,660.00	•	8,300,00	100	Ŷ	
2nd floor	•	31	4		S 1			0	•	
demo PE toilet	1,500.00	•	1.500.00	1,500,00			1.500.00	100	•	
new lavatory	10,850,00	•	10,850,00	8,680,00	2170.00		10.850.00	100	*	
new water closet	14,250,00	•	14 250 00	11 400 00	2.850.00	•	14 250 00	100	(1	
new ADA shower	13,950 00	,	13,950,00	11,160.00	2,790 00	4	13,950,00	100	•	
deno drinking fountain	1,500.00	•	1,500,00	1,500.00	•	1	1,500.00	001	•	
new drinking fountain	3,500.00	1	3,500,00	2,800 00	700 00		3,500,00	001	•	
new drinking fountain	3,500.00	1	3,500.00	2,800.00	700 00	į	3,500.00	100	C	
demo water closet	750.00		750 00	750.00	•	•	750.00	100		
new lavatory	8,550.00	а	8,550.00	6,840.00	1,710.00	1	8,550.00	001	9	
new lavatory	\$,550.00	a	8,550.00	6,840 00	1,710.00	٠	8,550,00	001	200	
new water closet	9,870.00	r:	9,870.00	7,896.00	1,974.00	•	9,870.00	100	E	
new lavatory	8,550 00	•	8,550.00	6,840.00	1,710.00	•	8,550.00	90	T	
new water closed	10,620.00	٠	10,620.00	8,496,00	2,124.00	1	10,620,00	00	1	
new water closet	10,620.00	e	10,620.00	8,496.00	2,124.00	ř	10,620.00	100	E	
new urinal	9,120.00	•	9,120.00	7,296.00	1,824.00	1	9,120,00	001	•	
3rd floor	•	1	1		•	1	•	0	4	
demo drinking fountain	1,500 00	c	1,500.00	1,500,00	•	•	00 005'1	100	ř	
new drinking fountain	3,500.00		3,500.00	2,800.00	700.00	•	3,500.00	001	3	
new drinking fountain	3,500.00	34	3,500.00	2,800 00	200,007	•	3,500.00	00	•	
demo lavatory	750.00	e	750.00	750.00	•	r	750,00	100	٠	
new lavatory	8,550 00	•	8,550.00	6,840.00	1,710.00	•	8,550.00	001	*	
new lavatory	8,550.00	î	8,550.00	6,840.00	1,710,00	•	8,550.00	001	•	
new water closed	9,870 00	r	9,870.00	7,896.00	1,974 00	1	9,870 00	100	•	
new lavatory	8,550 00	•	8,550.00	6,840.00	1,710,00	•	8,550.00	001	**	
new water closet	10,620.00	ā	10,620.00	8,496 00	2,124.00	1	10,620.00	100	1	
new water closet	10,620,00	Ē	10,620.00	8,496 00	2,124.00	ï	10,620,00	100	r	
new urnal	9,120.00	•	9,120 00	7,296.00	1,824.00	•	9,120.00	100	٠	
Bathroom 314	•	n	•	•	•	٠	•	0	1	
demo water closet	750,00	٠	750.00	750.00	٠		750.00	901		
demo lavatory	750.00	r	750.00	750 00	•	ı	750.00	001	٠	
new lavatory	8,550.00	٠	8,550 00	6,840.00	1,710.00	•	8,550.00	100	a	
new water closet	0 R70 CD									
	20.000	ĩ	9,870,00	7,896,00	1,974.00	•	9,870 00	001	•	

## Schedule of Work Completed

## PROGRESS BILLING

C.J. Erickson Plumbing Co. FEIN: 36-1046350		Job #	47342				⋖	Application	m	
Pescription of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	34	Balance	Retained
new uning smk	7,600 00	'	7,600 00	6,030,00	1,520.00	•	7,600,00	90	4	1
demo drusking fountain	750.00	•	750 00	750.00	•	•	750.00	8	1	1
deno sak	750 00	•	750 00	750.00	1	,	750.00	901	•	1
new draking fountain	3,500.00	•	3,500,00	2,800,00	700 00	•	3,500 00	8	1	•
new drinking fountain	3,500.00		3,500.00	2,800,00	700.00	,	3,500.00	8	•	1
new utility sink	7,600.00	•	7,600 00	00'080'9	1,520.00	•	2,600 00	90	•	
Change Order #1	•	27,840,00	27,840.00	22,272,00	5,568 00	•	27,840,00	001	ı	3
Change Order #2	•	(31,030.00)	(31,030.00)	•	(31,030,00)	٠	(31,030.00)	100	•	
Change Order #3	ı	2,772.00	2,772,00		2,772.00	•	2,772.00	8	٠	•
Totak:	662,550.00	(418.00)	007217299	582,378.00	79,754.00	٠	662,132.00		•	

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC HYDE PARK

APPLICATION NO:

PERIOD ENDING : 09/30/13

FROM: R. J. OLMEN COMPANY 3200 West Lake Ave.

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513022
CONTRACT DATE: /

Glenview, IL 60026-1291

JOB DESCRIPTION:

	(	CHANGE	ORDERS	ı		
		- 1	ADDITIONS	DEDUCTIONS	ORIGINAL CONTRACT AMOUNT\$	1
		- 1	1	1	TOTAL CHANGE ORDER AMOUNT\$	
PREVI	OUS TOTAL	- 1	9,128.00	.00	TOTAL CONTRACT INCLUDING CHANGE ORDERS \$	
CU	RRENT	- 1	1	1	AMOUNT COMPLETED TO DATE\$	1
			1	1	RETAINAGE00% OF WORK COMPLETED\$	
Number	Date	- 1	1	1	.00% OF STORED MATERIAL	
			1	1	COMPLETED TO DATE LESS RETAINAGE\$	:
3	08/23/13	- 1	517.00	1		
4	09/24/13	- 1	.00	1	PREVIOUS AMOUNT BILLED\$	1
5	09/24/13		660.00	1	SALES TAX\$	
6	09/24/13	- 1	.00	1	CURRENT AMOUNT DUE\$	
Others			7,458.00	1	AMOUNT REMAINING\$	
TOTAL	S TO DATE	1	17,763.00	.00		
NET A	MOUNT		1	17,763.00		

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

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026 DATE: 0 27 13

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

this 271

DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn a. Blaker

OFFICIAL SEAL

CAROLYN A BLAKER

Notary Public, State of Illinois

My Commission Expires 12/01/2015

ARCHITECT:

DATE:

BY:

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

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

Job Number: 6061 BERGLUND: PBC HYDE PARK Application No.: 3 Period From: 07/31/13 Page Number 2

Project # : 513022 Invoice Number : 4829 Thru: 09/30/13

	~~~~								
			WORK CO	MPLETED		Completed			
						& Stored			
		Scheduled	Previous	This	Stored	To		Balance	Retainage
Item	Description of Work	Value :	Application	Period	Material	Date	8	to Finish	
1	R.J. OLMEN / HVAC LABOR	112,134.00	100,920.60	11,213.40	.00	112,134.00	100	.00	.00
2	R.J. OLMEN / HVAC MATERIAL	57,766.00	51,989.40	5,776.60	.00	57,766.00	100	.00	.00
1	R.J. OLMEN C/O #1	3,053.00	.00	3,053.00	.00	3,053.00	100	.00	.00
2	R.J. OLMEN C/O #2	6,075.00	.00	6,075.00	.00	6,075.00	100	.00	.00
3	R.J. OLMEN C/O #3	517.00	.00	517.00	.00	517.00	100	.00	.00
4	VOID	.00	.00	.00	.00	.00	100	.00	.00
5	R.J. OLMEN C/O #5	660.00	.00	660.00	.00	660.00	100	.00	.00
6	VOID	.00	.00	.00	.00	.00	100	.00	.00
7	VOID	.00	.00	.00	.00	.00	100	.00	.00
8	R.J. OLMEN C/O #8	4,496.00	.00	4,496.00	.00	4,496.00	100	.00	.00
9	R.J. OLMEN C/O #9	1,204.00	.00	1,204.00	.00	1,204.00	100	.00	.00
10	R.J. OLMEN C/O #10	1,289.00	.00	1,289.00	.00	1,289.00	100	.00	.00
11	R.J. OLMEN C/O #11	469.00	.00	469.00	.00	469.00	100	.00	.00
	Job Totals	187,663.00	152,910.00	34,753.00	.00	187,663.00	100	.00	.00

**ARCHITECT** 

Page 1

Lillian Kirk NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/26/15 be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise. Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall Attach explanation if amount cartified differs from the amount applied for. Initial all figures on this and belief the Work covered by this Application for Payment has been completed in accordance The undersigned Contractor certifies that to the best of the Contractor's knowledge, information Application and on the Continuation Page that are changed to conform to the amount certified.) Date: 09/27/2013 OFFICIAL SEAL which previous Certificates for Payment were issued and payments received from the Owner, with the Contract Documents, that all amounts have been paid by the Contractor for Work for LILLIAN KIRK comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information and belief the Work has progressed as indicated, and In accordance with the Contract Documents, based on on-site observation and the data Date: AMOUNT CERTIFIED ...... OUR JOB #: 418513 CONTRACTOR: Block Electric Company, Inc. INVOICE # September 2013 ARCHITECT'S CERTIFICATION and that current payment shown herein is now due. un-2015 is entitled to payment of the Amount Certifled. Subscribed and sworn to before day of My commission Explres: Illinois COOK SOOK Notary Publig ARCHITECT County of: State of: me this ä 8 8 407,380.00 62,490.00 169,870.00 469,870.00 -55,668.00 -75,668.00 -20,000.00 469,870.00 418,380.00 51,490.00 P.O. NO: 513022 DEDUCTIONS 900 9, 0.00 114,764.00 23,394.00 138,158.00 52,490,00 **ADDITIONS** \* ................ 1. ORIGINAL CONTRACT AMOUNT ...... 8. TOTAL EARNED LESS RETAINAGE ........ CONTRACTOR'S SUMMARY OF WORK 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 8. CURRENT PAYMENT DUE ......... 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE Application is made for payment as shown below. TOTALS Total changes approved in previous months 2. NET CHANGE BY CHANGE ORDER NET CHANGES by Change Order 3. CONTRACT AMOUNT TO DATE CHANGE ORDER SUMMARY 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached Total Retainage (Line 5a + 5b) Total approved this month (Line 8 from prior Application) (From Continuation Page) (Line 4 minus Line 5 Total) CONTRACT FOR: (Line 3 minus Line 6) **5. RETAINAGE:** نو

### CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418513 Hyde Park Academy High School

APPLICATION NO.: 3
APPLICATION DATE: 09/27/2013
PERIOD TO: 09/30/2013
PROJECT #8:

ITEM         WORK DESCRIPTION         CONTRACT           001         Mobilization         \$5,000.0           002         Estimate         \$22,000.0           003         Switchgear and Panels         \$22,000.0           006         Labor         \$155,380.0           007         C.O. 1         \$155,380.0           008         C.O. 2         \$0.0           009         C.O. 3         \$0.0           010         C.O. 4         \$0.0           011         C.O. 5         \$0.0           012         C.O. 6         \$0.0           013         C.O. 7         \$0.0           014         C.O. 7         \$0.0           013         C.O. 7         \$0.0           014         C.O. 7         \$0.0           015         C.O. 6         \$0.0           014         C.O. 7         \$0.0           014         C.O. 8         \$0.0           015         reconciliation of work scope         \$0.0           015         reconciliation of work scope         \$0.0									
WORK DESCRIPTION   CONTRA				COMPLET	COMPLETED WORK				
Mobilization         \$5,00           Estimate         \$5,00           Switchgear and Panels         \$22,00           Light Fixtures and Lamps         \$155,31           Misc. Materials         \$155,31           C.O. 1         \$190,00           C.O. 2         \$190,00           C.O. 3         \$100,0           C.O. 5         \$100,0           C.O. 5         \$100,0           C.O. 6         \$100,0           C.O. 7         \$100,0           C.O. 8         \$100,0           C.O. 8         \$100,0           C.O. 8         \$100,0           C.O. 8         \$100,0		CHANGE	REVISED	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	*	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
Switchgear and Panels   \$22,00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
Switchgear and Panels   \$22,00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	80.00
Light Fixtures and Lamps \$30,00  Labor \$155,30  C.O. 1  C.O. 3  C.O. 4  C.O. 5  C.O. 6  C.O. 6  C.O. 8  C.O. 8  reconciliation of work scope	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	100%	\$0.00	\$0.00
Misc. Materials   \$155,38     Labor   C.O. 1   C.O. 2     C.O. 3   C.O. 4     C.O. 6   C.O. 6     C.O. 7   C.O. 8     C.O. 9     C.O. 1     C.O. 1     C.O. 1     C.O. 2     C.O. 3     C.O. 6     C.O. 8     C.O. 8     C.O. 8     C.O. 8     C.O. 9     C.O. 9     C.O. 9     C.O. 9     C.O. 1     C.O. 1     C.O. 1     C.O. 1     C.O. 2     C.O. 3     C.O. 6     C.O. 6     C.O. 8     C.O. 8     C.O. 8     C.O. 8     C.O. 8     C.O. 8     C.O. 9     C	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	80.00	<b>8</b> 0.00
C.O. 1 C.O. 3 C.O. 4 C.O. 5 C.O. 6 C.O. 6 C.O. 8 C.O. 8 C.O. 8 C.O. 8	\$155,380.00	\$0.00	\$155,380.00	\$155,380.00	\$0.00	\$155,380.00	100%	\$0.00	\$0.00
C.O. 1 C.O. 3 C.O. 4 C.O. 5 C.O. 6 C.O. 6 C.O. 8 C.O. 8 C.O. 8	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	100%	\$0.00	80.00
C.O. 2 C.O. 3 C.O. 4 C.O. 5 C.O. 6 C.O. 6 C.O. 8 C.O. 8	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	100%	\$0.00	80.00
C.O. 3 C.O. 4 C.O. 5 C.O. 6 C.O. 7 C.O. 8 C.O. 8	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	100%	20.00	\$0.00
C.O. 5 C.O. 6 C.O. 7 C.O. 8 reconciliation of work scope	\$0.00	\$34,375.00	\$34,375.00	\$0.00	\$34,375.00	\$34,375.00	100%	80.00	80.00
C.O. 6 C.O. 7 C.O. 8 C.O. 8 reconciliation of work scope	\$0.00	\$1,592.00	\$1,592.00	80.00	\$1,592.00	\$1,592.00	100%	\$0.00	\$0.00
C.O. 6 C.O. 7 C.O. 8 reconciliation of work scope	\$0.00	\$47,797.00	\$47,797.00	\$0.00	\$47,797.00	\$47,797.00	100%	\$0.00	\$0.00
C.O. 8 reconciliation of work scope	\$0.00	\$19,033.00	\$19,033.00	\$0.00	\$19,033.00	\$19,033.00	100%	80.00	\$0.00
C.O. 8 reconciliation of work scope	\$0.00	\$4,361.00	\$4,361.00	\$0.00	\$4,361.00	\$4,361.00	100%	80.00	\$0.00
reconciliation of work scope	\$0.00	(\$36,635.00)	(\$36,635.00)	\$0.00	(\$36,635.00)	(\$36,635.00)	100%	80,00	\$0.00
-	\$0.00	(\$19,033.00)	(\$19,033.00)	\$0.00	(\$19,033.00)	(\$19,033.00)	100%	\$0.00	\$0.00
TOTALS \$407.380.	\$407.380.00	\$62,490.00	\$469,870.00	\$418,380.00	\$51,490.00	\$469,870.00	100%	\$0.00	\$0,00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



### INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000

www.blockelectric.com

Remit To:

7107 Milwaukee Avenue

Niles, IL 60714-4487

580

ATTN: MARY GROSS BERGLUND CONSTRUCTION CO 111 E. WACKER DR., SUITE 2450

CHICAGO, IL 60601

DATE

September 27, 2013

**INVOICE** 

97905

**JOB** 

418513

**CUSTOMER NO.** 

513022

**SALES ID** 

007

Work Done At: Hyde Park High School

Invoice for the above referenced project.

Work completed to date
Less 0 percent retainage
Less previous invoice

TOTAL AMOUNT OF THIS INVOICE

469,870.00

\$ \$

418,380.00

\$

51,490.00

### Berglund Construction General Requirements Pay Appl. 4 - Final Hyde Park

### Labor - time sheets attached

		Rate	Hours	Total
<u>w/e 8/26</u>				
Laborer	ST	\$ 80.65	40	\$ 3,226.00
Laborer	ST	\$ 109.14	8	\$ 873.12

### **Reproduction costs**

### Cleaning

### Disposal

Tri-State	458319	\$ 850.00
Tri-State	458922	\$ 850.00
Tri-State	458630	\$ 1,275.00

### **Testing**

\$ 7,074.12

Chicago, Illinois Phone: 773-372 Fax: 773-37 **Berglund Cons** 8410 S. Chicag REG OT REG 01020 temp: PHASE CODE REPORT estoration work ☐ fair ☐ rain ☐ cloudy☐ snow 001100 Weather occ jabor Φ 01534 Supervision 8 1521-0 REGULAR RATE EMPLOYEE NAME Regular Hours: O.T. Hours: Art Lander S.Scott TRADE CLASS Hyde Park 270216 Supt labor approved by: MPLOYEE SOU 140. Project: #.O. Date:

Berglund Cons 8410 S. Chicago Chicago, Illinois Phone: 773-372	OT REG OT REG OT REG OT REG
PHASE CODE REPORT  Weather  ☐ fair ☐ rain temp: ☐ cloudy☐ snow	### ### #### #########################
Job No:         513022         Day           Date:         8/20/2013 M T W T F S S           Project:         Hyde Park         □ □ □ □ □ □ □           Ipproved by:         Regular Hours:           O.T. Hours:         O.T. Hours:	I.D. # TRADE CLASS EMPLOYEE NAME Supt Art Lander labor S.Scott

Berglund Cons 8410 S. Chicag Chicago, Illinois Phone: 773-372 Fax: 773-37, REG OT REG REG OT noitstotes temp: 001100 PHASE CODE REPORT flids bnS ☐ fair ☐ rain ☐ cloudy☐ snow 01232 Weather b.c.c labor 8 01534 noisiviegu2 8 0-1231 REGULAR RATE EMPLOYEE NAME 8/21/2013 M T W T F S S HYDE PARK □ □ ■ □ □ □ □ Regular Hours: O.T. Hours: Day Art Lander S.Scott TRADE CLASS 22081C labor Supt ipproved by: MPLOYEE .02. 200 Project 1.D. # Date:

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1	Day  M T W T F S S	Regular Hours:		EMPLOYEE NAME	Art Lander	S.Scott															
513022	Day 8/22/2013 M T W T HYDE PARK □ □ □ ■	4		TRADE CLASS	Supt	labor															
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Job No:

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Sac	MIWIFSS	Regular Hours: O.T. Hours:		EMPLOYEE NAME	Art Lander	S.Scott									
513022	8/24/2013 M T W T F HYDE PARK D D D D			TRADE CLASS	Supt	labor								٠	
Job No:	Date:	ipproved by:		1.D. #											

### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

### INVOICE

For your convenience you can pay online at www.tri-statedisposal.com or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

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Invoice Date	Account Number	Invoice Number	Service Address			
08/05/13	60223003	458319	6220 S STONY	ISLAND CHICAGO	IL	
Date	Item Number/Descript	ion		Quantity	Unit Price	Extension
	WEEK ENDING 8/3/	13				
	30YD DUMPSTER EX 30YD DUMPSTER EX			1 1	\$425.00 \$425.00	\$425.00 \$425.00
	New Activity	\$850.00	Petrilless Barrens			
0-30	Days 31-	60 Days	61-90 Days	Over 90 Days	Tota	al Due
\$1275.00	\$0.00	-	\$0.00	<b>\$0.</b> 00		\$2125.00

### Messages:

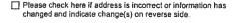
PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.



Please detach and return bottom portion with your payment.









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MAKE CHECKS PAYABLE TO: լիսկվիրուդի անդլիակիությունին այլիկուն անկիրի եր TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627



### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

### INVOICE

For your convenience you can pay online at <a href="https://www.tri-statedepocal.com">www.tri-statedepocal.com</a> or scan the code with your smart phone to be directed to our website,



PAGE: 1 of 1

invoice Date	Account Number	Invoice Number	Service Address	
09/19/13	60222002	450000		

08/18/13	6022	23003 458	922 6220 S STONY	ISLAND CHICAGO	) IL	
Date	Item Num	ber/Description		Quantity	Unit Price	Extension
08/13/13 08/15/13	YOUR ACCIMMEDIATE	022 MPSTER EXCHANGE MPSTER EXCHANGE	DISRUPTION OF SERVICE  - 62399 - PO#ART  - 62642 - PO#ART		\$425.00 \$425.00	\$425.00
0-3	0 Days	31-60 Days	61-90 Days	Over 90 Days	To	tal Due
\$2975.	00	\$425.00	\$0.00	\$0.00		\$4250.00

### Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.



### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

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PAGE: 1 of 1

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Invoice Date	Accour	nt Number	Invoice Number	Service Address	100		
08/12/13	60223	3003	458630	6220 S STON	Y ISLAND CHICAG	) IL	
Date	Item Numb	er/Description	on		Quantity	Unit Price	Extension
8/05/13 8/08/13 8/10/13	IMMEDIATE PO∉ 51302 30YD DUME 30YD DUME	DUNT IS PELY TO AV	AST DUE - PLEA OID A DISRUPTI HANGE - 61782 HANGE - 62208 HANGE - 2291 \$1275.00	SE PAY ON OF SERVICE - PO#513022 - PO#513022	P. 1	\$425.00 \$425.00 \$425.00	\$425.00 \$425.00 \$425.00
0-30	Days	31-6	0 Days	61-90 Days	Over 90 Days	Tota	l Due
\$1700.0	0	\$425.0	0	\$0.00	\$0.00		\$3400.00

### Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

Planes datach and various hattens martin with ....



1945 East 87th Street Chicago, IL 60617 773-721-2200

> Berglund Construction Company 8410 South Chicago Avenue Chicago, IL 60617 Dan Nyblom

Invoice number

13-080120-E

Date

09/06/2013

Project Hyde Park Academy - CCDD

Invoice Summary				
Description		Prior Billed	Total Billed	Current Billed
Testing and inspection Services		0.00	1,813.00	1,813.00
	Total	0.00	1,813.00	1,813.00
Testing and Inspection Services Professional Fees				
07/08/2013		Hours	Rate	Billed Amount
Project Manager Walter H. Flood, IV				
Billable Time Reimbursables		2.00	135.00	270.00
Mobilization Charges		Units	Rate	Billed Amount
07/08/2013 Consultant		1.00	43.00	43.00
Microbac Laboratories, Inc.	_	Units	Rate	Billed Amount
07/18/2013 Soil Environmental Testings				
coomar roomigs	Phase subtotal	1.00	1,500.00	1,500.00
		ln:	voice total	1,813.00

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

DATE:	10/30/2013		_			
PROJECT:	Isabelle C. O'Keefe Elementa	ry Scho	ool			
Pay Application No.: For the Period: Contract No.:	8/16/2013 PS1972	to	9/30/2013			
\$Reven	olution No, adopted by the Public Eue Bonds issued by the Public Building Co aning as in said Resolution), I hereby certif	mmissio	on of Chicago for the financing o	f this project (and	ne all term	s used herein
	No amount hereby approved for upon such contract, exceed 90	structior or payme 1% of cui	n Account and has not been paid	d; and added to all amo Architect - Engine	unts pre eer until	viously paid the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL	60601			
FOR:	Isabelle C. O'Keefe Elementary School	H	_			
ORIGINAL CONTRACT	OR PRICE		\$2,912,941.00	-		
ADDITIONS	-		\$0.00	-		
DEDUCTIONS	-		\$0.00	-		
NET ADDITION OR DE	•		\$0.00 \$2,912,941.00	-		
TOTAL AMOUNT EAR!	NED.				\$	2,813,909.19
	4ED					
b	n) Reserve Withheld @ .40% of Total Amo but Not to Exceed 5% of Contract Price o) Liens and Other Withholding	unt Earr	ned,	\$ 11,256.00 \$ -		<u>11,256.00</u>
C	c) Liquidated Damages Withheld			\$ -	-	
TOTAL PAID TO DATE	(Include this Payment)				\$	2,802,653.19
LESS: AMOUNT PREV	IOUSLY PAID				\$	2,374,832.56
AMOUNT DUE THIS PA	AYMENT				\$	427,820.63
Architect Engineer:	Koo and Associates LTD					

Date

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	-	O'Keefe Elementary	Contract Number:	PS1972
Monthly Estimate No.	: -	4	PBCC Project No.:	18950 - O'Keefe
Date:	-	October 30, 2013		
STATE OF ILLINOIS	} } SS			
COUNTY OF COOK	}			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Galaxy Environmental	Abatement	\$293,330.00	\$183,930.00	\$109,400.00	\$0.00
Fieldstone Building Services	Masonry	\$66,100.00	\$62,795.00	\$3,305.00	\$0.00
Unique Casework Installations	Carpentry	\$212,501.00	\$187,500.00	\$25,001.00	\$0.00
Glass Designers	Glass & Glazing	\$2,382.00	\$1,667.00	\$715.00	\$0.00
Anderson & Shah	Roofing Supplier	\$89,100.00	\$79,000.00	\$10,100.00	\$0.00
Garth Bldg	Roofing Supplier	\$16,900.00	\$15,210.00	\$1,690.00	\$0.00
Vision Painting	Painting	\$170,443.00	\$114,190.00	\$56,253.00	\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00
Premier Plumbing	Plumbing Supplier	\$6,000.00	\$6,000.00		\$0.00
Maywood Industries	Plumbing Supplier	\$1,701.00	\$1,701.00		\$0.00
Vario Mechanical	HVAC Supplier	\$206,000.00	\$206,000.00		\$0.00
Express Electric	Electrical Supplier	\$13,514.00	\$13,514.00		\$0.00
Kates Security	Onsite Security	\$15,704.75	\$15,704.75		\$0.00
Koo and Associates LTD	Architect	\$138,144.00	\$117,943.84	\$19,200.16	\$1,000.00
	TOTALS	\$1,243,369.75	\$1,010,930.59	\$231,439.16	\$1,000.00

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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

all
Tom Sicinski, Vice President
October 30, 2013
Date

On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires:

6/18/2016

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No 504616

### Metate of Illinois , VOV. (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.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Confract County of: Cool Contractor Architect's knowledge, information, and belief, the Work has progressed as indical Architect Owner Distribution to day of OC prejudice to any rights of the Owner or Contractor under this Contract. comprising the above application, the Architect certifies to the Owner that to In accordance with the Contract Documents, based on on-site observation 30h Date: ARCHITECT'S CERTIFICATE FOR PAYMENT is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 4 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 427,820.63 53208 0 Application No. Contract Date: My Commission expires: ZOVI) PA Project Nos: Period To: Invoice #: herein is now due. CONTRACTOR: ARCHITECT: Notary Public State of: 53 W. Jackson Blvd, Suite 215 B. 513026- Chicago Public Schools - O'Keeffe Elementary KOO & Associates, LTD APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$2,813,909.19 \$2,802,653.19 \$2,912,941.00 \$2,912,941.00 \$11,256.00 \$2,374,832.56 \$427,820.63 \$110,287.81 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 Via Architect: \$0.00 \$11,256.00 9. Balance To Finish, Plus Retainage ....... 1. Original Contract Sum 6. Total Earned Less Retainage ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ...... 8. Current Payment Due ...... TOTALS From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 0.40% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

### **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

53208

Invoice #:

Contract: 513026- Chicago Public Schools - O'Keeffe Elementary

10/29/13 09/30/13 Application Date:

Application No.:

Architect's Project No.:

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Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2/9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	148,577.10	117,943.84	20,243.26	00.00	138,187.10	93.01%	10,390.00	00'0
11	1 Design Phase (Contractor) Fee	5,530.00	5,530.00	00.00	00:00	5,530.00	100.00%	00.00	0.00
20	Bond	20,894.00	20,894.00	00.00	0.00	20,894.00	100.00%	00.00	0.00
30	Insurance	28,634.00	28,634.00	00:00	00:00	28,634.00	100.00%	00.00	0.00
40	Mobilization	00.00	60,407.09	-60,407.09	00:00	00:00	%00.0	00.00	0.00
02000	Demolition - Galaxy	87,080.00	80,805.00	6,275.00	00.00	87,080.00	100.00%	00.00	0.00
02100	D Abatement - Galaxy	207,750.00	103,125.00	103,125.00	00:00	206,250.00	99.28%	1,500.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	00:00	4,000.00	100.00%	00.00	0.00
02800	) Landscaping	00.00	00.00	00:00	00:00	00:00	%00.0	00.00	00.0
04000	Masonry - Fieldstone	66,100.00	62,795.00	3,305.00	00.00	66,100.00	100.00%	00.00	0.00
00090	Carpentry - Unique	212,501.00	187,500.00	25,001.00	00.00	212,501.00	100.00%	00.00	0.00
00020	Roofing - Jones & Cleary	287,300.00	272,935.00	14,365.00	00:00	287,300.00	100.00%	00.00	00.00
07500	Roofing Consultant - BTA	1,882.00	00.00	1,882.00	00:00	1,882.00	100.00%	00.00	0.00
08000		2,382.00	1,667.00	715.00	00:00	2,382.00	100.00%	00.00	0.00
08100	Auto Door Operators - Tee Jay	9,551.00	9,073.45	477.55	00:00	9,551.00	100.00%	00.00	0.00
09620	Carpet & VCT - Mr David	77,496.00	66,521.00	10,975.00	00.00	77,496.00	100.00%	00.00	0.00
00660	Painting - Vision	170,443.00	114,190.00	56,253.00	00.00	170,443.00	100.00%	00.00	0.00
10000		3,195.00	3,195.00	00.00	00.00	3,195.00	100.00%	00.00	0.00
70104	_	00 040 00	000000000000000000000000000000000000000	22 040 00	c c	00 020 00	700 006	c c	c c
00001		235,972.00	212,932.00	23,040.00	0.00	235,972.00	100.00%	0.00	0.00
12000		6,096.00	5,293.40	802.60	0.00	6,096.00	100.00%	0.00	0.00
15350	-	11,550.00	5,775.00	5,775.00	00.00	11,550.00	100.00%	0.00	0.00
15400	Prantition of Prickson    Plumbing - CJ Erickson	106,360.00	88,385.00	17,975.00	0.00	106,360.00	100.00%	00.00	0.00
15500		546,481.00	499,111.10	47,369.90	00.00	546,481.00	100.00%	0.00	00.00
16000	Electrical - Block	155,216.00	149,600.00	5,616.00	00.00	155,216.00	100.00%	00.00	00.00
17000	General Requirements - Berglund	26,074.00	16,012.82	1,035.00	00.00	17,047.82	65.38%	9,026.18	00.00
19000	Onsite Security - Kates	15,704.75	15,704.75	00.00	00.00	15,704.75	100.00%	00.00	00.00
20000	Furniture Relocation Allowance	9,537.00	00.00	2,163.52	00.00	2,163.52	22.69%	7,373.48	0.00
21000	Unawarded Amount	3,545.15	00.00	00.00	00.00	00.00	%00.0	3,545.15	00.00
22000	Subcontractor Bonds/SDI	31,817.00	31,817.00	00.00	00.00	31,817.00	100.00%	00.00	00.00
23000	Sunday Premium Allowance	00.00	00.00	00.00	00.00	00.00	%00.0	00.00	00.00
24000		131,586.00	125,006.70	6,579.30	00.00	131,586.00	100.00%	00.00	0.00
25000	Design Build Entity Contingency	67,197.00	00.00	00.00	00:00	00.00	%00.0	67,197.00	00:00
			-					1	

### Page 3 of 3

**CONTINUATION SHEET** 

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

10/29/13 Application Date:

Application No.:

09/30/13 ö

Architect's Project No.

		<u>a</u>			0	0.0	0.00	00.
	-	Retainage			11,256.00	O		11,256.00
	Ŧ	Balance	To Finish (C-G)		0.00	00:00	0.00	99,031.81
Architect's Project No.:		%	(0/9)		100.00%	100.00%	%00.0	%09.96
Architect's	9	Total	Completed and Stored To Date	(D+E+F)	122,359.00	110,131.00	0.00	2,813,909.19
entary	L	Materials	Presently Stored	(Not in D or E)	0.00	0.00	00.0	0.00
s - O'Keeffe Elem	Е	npleted	This Period In Place		30,589.75	27,532.75	00.0	351,688.54
Contract: 513026- Chicago Public Schools - O'Keeffe Elementary	۵	Work Completed	From Previous Application (D+E)		91,769.25	82,598.25		2,462,220.65
: 513026- Chicag	၁	Scheduled	Value		122,359.00	110,131.00	00:0	2,912,941.00
53208	8	Description of Work						Grand Totals
Invoice #:	4	Item	o N					

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

Project Title: Chicago Public Schools - O'Keeffe Elementary Application Date: 10/29/2013

Arch/Eng: Contractor:

**Berglund Construction** 

8410 S South Chicago Avenue

Chicago, IL 60617

Application No.: 4
Period From: 8/19/2013 - 9/30/2013

Change Orders Included: - 99002 Project Number: 513026- Chicago Public

Schools - O'Keeffe Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design ( Architect &	148,577.10	93%	138,187.10	0.00	117,943.84	20,243.26	10,390.00
	Engineer) Fee Design (Architect & Engineer)	Fee					·	·
11	Design Phase (Contractor) Fee	5,530.00	100%	5,530.00	0.00	5,530.00	0.00	0.00
20	Bond	20.894.00	100%	20,894.00	0.00	20,894.00	0.00	0.00
30	Insurance	28,634.00	100%	28,634.00	0.00	28,634.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Demolition - Galaxy	87,080.00	100%	87,080.00	0.00	80,805.00	6,275.00	0.00
	Abatement - Galaxy	207,750.00	99%	206,250.00	0.00	103,125.00	103,125.00	1,500.00
	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
02800		0.00	0%	0.00	0.00	0.00	0.00	0.00
	Masonry - Fieldstone	66,100.00	100%	66,100.00	0.00	62,795.00	3,305.00	0.00
	Carpentry - Unique	212,501.00	100%	212,501.00	0.00	187,500.00	25,001.00	0.00
	Roofing - Jones & Cleary	287,300.00	100%	287,300.00	0.00	272,935.00	14,365.00	0.00
07500		1,882.00	100%	1,882.00	0.00	0.00	1,882.00	0.00
	Glass & Glazing						·	
	Glass & Glazing (Glass Design		100%	2,382.00	0.00	1,667.00	715.00	0.00
08100	Auto Door Operators - Tee Jay	9,551.00	100%	9,551.00	0.00	9,073.45	477.55	0.00
09650	Carpet & VCT - Mr David	77,496.00	100%	77,496.00	0.00	66,521.00	10.975.00	0.00
09900	•	170,443.00	100%	170,443.00	0.00	114,190.00	56,253.00	0.00
10000	_	3,195.00	100%	3,195.00	0.00	3,195.00	0.00	0.00
10000	Compartments - Camey	0,100.00	10070	0,100.00	0.00	0,100.00	0.00	0.00
	Toilet Access & Compartments	s - Carney						
10500	Lockers - Lyon	235,972.00	100%	235,972.00	0.00	212,932.00	23,040.00	0.00
	Window Treatments - Bill's	6,096.00	100%	6,096.00	0.00	5,293.40	802.60	0.00
12000	Shades	0,030.00	10078	0,030.00	0.00	3,253.40	002.00	0.00
15350	Video & Rodding of	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00	0.00
	Existing Drains -			,		2,112.2	5,	0,00
15400	Plumbing - CJ Erickson	106,360.00	100%	106,360.00	0.00	88,385.00	17,975.00	0.00
	HVAC - RJ Olmen	546,481.00	100%	546,481.00	0.00	499,111.10	47,369.90	0.00
	Electrical - Block	155,216.00	100%	155,216.00	0.00	149,600.00	5,616.00	0.00
	General Requirements -	26,074.00	65%	17,047.82	0.00	16,012.82	1,035.00	9,026.18
17000	Berglund	20,074.00	0370	17,047.02	0.00	10,012.02	1,000.00	9,020.10
19000	Onsite Security - Kates	15,704.75	100%	15,704.75	0.00	15,704.75	0.00	0.00
20000	Furniture Relocation	9,537.00	23%	2,163.52	0.00	0.00	2,163.52	7,373.48
	Allowance							
21000	Uncommitted Items Unawarded Amount	3,545.15	0%	0.00	0.00	0.00	0.00	3,545.15
22000	Subcontractor Bonds/SDI	31,817.00	100%	31,817.00	0.00	31,817.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
20000	Allowance	0.00	070	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	131,586.00	100%	131,586.00	0.00	125,006.70	6 570 20	0.00
							6,579.30	0.00
25000	Design Build Entity	67,197.00	0%	0.00	0.00	0.00	0.00	67,197.00
00000	Contingency	400 050 00	40001	400.000.00	44.050.05	0.4 = 0.0 0.5	40.044.==	
	Overhead	122,359.00	100%	122,359.00	11,256.00	64,788.25	46,314.75	0.00
	Design Build Entity Fee	110,131.00	100%	110,131.00	0.00	82,598.25	27,532.75	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	2,912,941.00	96.60%	2,813,909.19	11,256.00	2,374,832.56	427,820.63	99,031.81

Amount of Original Service	\$2,912,941.00
Adjustments (Change Orders)	\$0.00
Adjusted Total	\$2,912,941.00

Work Completed to Date (Column 3)	\$2,813,909.19
Total Retained (Column 4)	\$11,256.00
Net Amount Earned (Column 3 minus Column 4)	\$2,802,653.19
Previously Paid (Column 5)	\$2,374,832.56
Net Amount Due This Payment (Column 6)	\$427,820.63

### STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - O'Keeffe Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 20 day of 000

Notary Public, State of Illinois My Commission Expires June 18, 2016

My Commission No. 504616

			WAIVER OF LIEN	TO DATE		
STATE OF ILLINOIS COUNTY OF COOK	} ss			Gty # Escrow #		
TO WHOM IT MAY C	ONCERN:					
WHEREAS the unders Schools - Isabelle C. Commission of Chicago	Keefe Elem	nentary School for the premises	g Commission of Chica known as Chicago Pu	ngo to furnish labor & iblic Schools - Isabel	k materials necessar le C. O'Keefe Elem	y for the project entitled Chicago Public entary School of which Public Building
above-described premis or to become due from t	d release any es, and the ir he owner, on	Dollars, and other good at and all lien or claim of, or right	nd valuable consideration to, lien, under the state material, fixtures, appa rial, fixtures,	ons, the receipt wherecons of the State of Ill ratus or machinery fur	of is hereby acknowled inois, relating to me	lundred Twenty & 63/100 edged, chanic's liens, with respect to and on said noneys, funds or other considerations due
		Given under our hand and	d seal on this	30th	day of	October 2013
		Signature and Seal	Tom Sicinski, Vice Pre	sident		
		full amount paid. If waiver is for partnership, the partnership name				affixed and title or officer signing waiver ner.
			CONTRACTOR'S A	AFFIDA VIT		
STATE OF ILLINOIS COUNTY OF COOK	} ss					
TO WHOM IT MAY C	ONCERN					
THE undersigned Tom Contracting on the build	Sicinski bei ling located a	ng duly sworn, deposed and sa t 6940 S. Merrill Ave., Chicago,	ys that he is Vice Pre IL 60649 owned by Pub	sident of Berglund C olic Building Commis	onstruction Comparision of Chicago.	y who is the contractor for the General
waivers. That the follow portions or said work of	hat all waive wing are the i r for materia	rs are true, correct and genuine a names of all parties who have fur	and delivered uncondition mished material or labor hereof and the amount	r, or both, for said wo	no claim either legark and all parties hav	\$2,374,832.56  I or equitable to defeat the validity of said ring contracts or sub contracts for specific the items mentioned include all labor and
Names		What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction	Company	General Contracting	2,912,941.00	2,374,832.56	427,820.63	<del></del>
Total Labor and Mate	d-1- 11dia		2 24 2 24 22	0.074.000.50		
Total Labor and Mate	nais includir	nge Extras* To Complete	2,912,941.00	2,374,832.56	427,820.63	110,287.81
That there are no other or in connection with sa			here is nothing due or to	become due to any p	person for material, l	abor or other work of any kind done upon
Signed this 30th day of	October 2013	7.	Subscribed and sw	orn to before me this	30th day of October	2013
	1/1	1//		0	220	
Signature Tom Sicinski,	Vice Presider	nt .	Notary:	furer	7	
,					MI Notai	OFFICIAL SEAL" ERRELL F. JONES ry Public, State of Illinois mission Expires June 18, 2016
					E MY COM	mmission No. 504616

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

Project Closeout (5%)       22,006.00       77.28%       17,0         Goodfriend Magruder       26,000.00       100.00%       24,700.00       1,3         Lehman Design       100,000.00       100.00%       95,000.00       5,0         Melvin Cohen and Associates       30,100.00       100.00%       28,595.00       1,5         PEC       5,060.00       100.00%       4,807.00       2         Terra Engineering       3,000.00       100.00%       2,850.00       1         Boeman Design       16,800.00       100.00%       16,800.00       1         BTI       11,000.00       100.00%       11,000.00       1	DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Start up, existing conditions, program confirmation (25%)  Permit/Construction Docs (40%) 176,051.00 100.00% 176,051.00 (25%)  Construction Administration (30%) 132,038.00 100.00% 125,436.10 6,6 177,00 (25%) 100.00% 125,436.10 100.00% 125,436.10 100.00% 125,436.10 100.00% 100.0	IP Project 10	0.00			-
Permit/Construction Docs (40%)	8/01/13 - 10/15/13	0.00			
Permit/Construction Docs (40%) Construction Administration (30%) Project Closeout (5%) Construction Administration (30%) Project Closeout (5%) Construction Administration (30%) Project Closeout (5%) Construction Administration (30%) Construction Const	conditions, program confirmation	110,032.00	100.00%	110,032.00	0.0
Construction Administration (30%)         132,038.00         100.00%         125,436.10         6,6           Project Closeout (5%)         22,006.00         77.28%         17,0           Goodfriend Magruder         26,000.00         100.00%         24,700.00         1,3           Lehman Design         100,000.00         100.00%         95,000.00         5,0           Melvin Cohen and Associates         30,100.00         100.00%         4,807.00         2           PEC         5,060.00         100.00%         4,807.00         2           Terra Engineering         3,000.00         100.00%         2,850.00         1           Boeman Design         16,800.00         100.00%         16,800.00         1           BTI         11,000.00         100.00%         15,099.96	tion Docs (40%)	176.051.00	100 00%	176.051.00	0.00
Project Closeout (5%)  22,006.00  77.28%  24,700.00  1,3  Lehman Design  100,000.00  100.00%  95,000.00  5,0  Melvin Cohen and Associates  30,100.00  100.00%  28,595.00  1,5  PEC  5,060.00  100.00%  4,807.00  2  Terra Engineering  3,000.00  100.00%  2,850.00  100.00%  16,800.00  11,000.00  BTI  11,000.00  100.00%  11,000.00  11,000.00  15,099.96	CONTRACTOR				6,601.9
Lehman Design         100,000.00         100.00%         95,000.00         5,0           Melvin Cohen and Associates         30,100.00         100.00%         28,595.00         1,5           PEC         5,060.00         100.00%         4,807.00         2           Terra Engineering         3,000.00         100.00%         2,850.00         1           Boeman Design         16,800.00         100.00%         16,800.00         1           BTI         11,000.00         100.00%         11,000.00         15,099.96           ABI Specifications         15,100.00         100.00%         15,099.96	The contract of the contract o		1000	223,130.20	17,006.0
Lehman Design     100,000.00     100.00%     95,000.00     5,0       Melvin Cohen and Associates     30,100.00     100.00%     28,595.00     1,5       PEC     5,060.00     100.00%     4,807.00     2       Terra Engineering     3,000.00     100.00%     2,850.00     1       Boeman Design     16,800.00     100.00%     16,800.00     1       BTI     11,000.00     100.00%     11,000.00     15,099.96       ABI Specifications     15,100.00     100.00%     15,099.96	ruder	26,000.00	100.00%	24,700.00	1,300.00
Melvin Cohen and Associates     30,100.00     100.00%     28,595.00     1,5       PEC     5,060.00     100.00%     4,807.00     2       Terra Engineering     3,000.00     100.00%     2,850.00     1       Boeman Design     16,800.00     100.00%     16,800.00     11,000.00       BTI     11,000.00     100.00%     11,000.00     15,099.96       ABI Specifications     15,100.00     100.00%     15,099.96		00.000,001	100.00%	95,000.00	5,000.00
Terra Engineering 3,000.00 100.00% 2,850.00 1 Boeman Design 16,800.00 100.00% 16,800.00 11,000.00 11,000.00 11,000.00 15,009.96	nd Associates	30,100.00	100.00%	28,595.00	1,505.0
Boeman Design 16,800.00 100.00% 16,800.00 BTI 11,000.00 100.00% 11,000.00 15,100.00 15,100.00% 15,099.96		5,060.00	100.00%	4,807.00	253.00
BTI 11,000.00 100.00% 11,000.00 ABI Specifications 15,100.00 100.00% 15,099.96	<b>B</b>		100.00%	2,850.00	150.00
ABI Specifications 15,100.00 100.00% 15,099.96		and the same of th			0.0
				Company and the second	0.00
Hyderak - 8,636,83 Carnegie - 1,672.44 Dulles - 8,636,82 Fermi - 1,943.49		15,100.00	100.00%	15,099.96	0.04
Carnegie - 1.672.49 Dulles - 8.636,82 Fermi - 1.943.49	Zerk - 8,636,83				
Dulles - 8.636,82 Fermi - 1,943.49	sie - 1,672.44				
Fermi - 1,943.49	5 - 8.636,82				
7) 2 22	- 1,943.49				
Droote - 8,054.60	- 8,634.82				
Dumas - 2,289,54	1 - 2,289,54				

**TOTAL DUE** 

\$31,815.94

### **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

### INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601 DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	%BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Billing Period: 08/01/13 - 10/15/13	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100,00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	125,436.10	0.00
Project Closeout (5%)	22,006.00	77.28%	123,430.10	6,601.90 17,006.00
Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	24,700.00 95,000.00 28,595.00 4,807.00 2,850.00 16,800.00 11,000.00	1,300.00 5,000.00 1,505.00 253.00 150.00 0.00 0.00
Seenext page for breakdown persenbol	7			
		2"		

**TOTAL DUE** 

\$31,815.94

Koo & Associates Limited Summary of Expenses 1311 SIP Project 10

2:36 PM 07/08/13

	O'KEEFE	DULES	CARNEGIE	DUMAS		AYDE PK.	TOTAL
PRINTING							
General through 07/31/13	\$302,36	\$302.36	\$302.36	\$302.36	\$302,26	\$302,26	\$1,814,16
General 08/01 - 09/30	\$9.83	\$9.83	\$9.83	\$9.65	\$9,84	59,84	\$59,00
Dulles 08/01 - 09/30		\$21.71					\$21.71
General 10/01 - 10/30	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41	\$0,41	\$2,47
O'Keefe 10/01 - 10/30	\$2.36						92.26
Dulles 10/01 - 10/30		\$27.14					927.14
Aloha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8,00	\$8,00	548,00
Aloha 06/27/13	\$126.52	\$126,52	\$126.52	\$126.92	\$126.82	\$126,92	\$789.12
TRAVEL							
T. Weber 07/15/13 Report	\$62,46	\$62,46	\$62,47	\$62.47	\$62.47	\$62,47	\$374.80
T. Weber 08/26/13 Report	\$96,98	\$96,98	\$96,98	86'965	86'96\$	86,968	56.50
D. Rappel 08/26/13 Report	\$107,59	\$107.59	\$107.59	\$107.60	\$107,60	\$107.60	\$645,57
MESSENGER							
AMS 07/02/13						\$6.60	\$6.60
AMS 08/01/13						\$7.95	\$7.95
MISCELLANEOUS							
Self Certification Class	\$216.67	\$216,67	\$216.67	\$216,67	\$216,67	\$216,67	\$1,300,00
Jasper Noland	\$223,67	\$223.67	\$223.67	\$223.67	\$223.67	\$323,67	\$1,942.00
Drop Box	\$16,50	\$16.50	\$16.50	\$16,50	\$16.50	\$16.50	00'66\$
TOTAL	\$1,178.34	\$1,219.83	\$1,170.99	\$1,171,00	\$1,171,01	\$1,188,86	\$7,091,79

Koo & Associates through 07/31/13

Total Cost			\$ 1,814,13 div.x6 Schools \$ 302,39 each
Total Copy + Print Color 8-1/2x11 +11x17		1224	
Copy + Print_Large Total Copy + Print siza_Color Color Total Co 11 x 17 8-1/2x11+11x17	68.0		178,62 \$
int_Color 1/2 x 11	0.19	766	\$ 145,54 \$
Copy + Print_Larga size_Black Copy+Pri 11 x17 8-	0.15	4339	880,088
	42	6437	\$14.96 \$
	40		vs.
Code Name		1311 PBC 2013 CPS	

# LENPEAR PRINTING DVIDED BY SCHOOLS

Koo & Associates through 08/01/13 - 09/30/13

	Cost				39.00 div, x 6 Schools \$ 9.83 cach
_	Tota				<b>(3)</b>
Copy + Print_Large	size_Color	11 × 17	0.29	EA .	1.92
		وسا	4D	_	·
	y+Print_Colo	8-1/2×12	\$ 0.19 \$	19	3,61 \$
	S		10		10
Copy + Print_Large	size_Black	11 ×17	0.15	152	22.80
			1/3		
	Copy+Print_Black	8-1/2 × 11	0.08 \$	383	30.64 \$
			··		<b>₩</b>
	de Name			1311 PBC 2013 CPS	
	Code				

	8lame	数を主ていためた。	Max allowance for color print	Annual Colonia	Print Total Black	Print Large size Black	Print_Total_ Full Color	Cellon	Copy + Print_Total_ Single-color	color	Pick Trees
1000	krobs krobs	-	-	-	0	g g			0		
And in case of the last of the	General Office	-	-	-	17/29	279	799	130	0		
	Panik Dauglas	-	-	-	0	0	0	0	0		
	Pameray-Labby	-	-	-	0	C	0	0	0		4
1102	CPS AC Survey	-	-	-	0						
	CPS Montefiore	-	-	-	Q	a			0		4
1104	Metropolis Lobby	-	-	-	0	0	0	O O	0		
1105	CPS Miedill	-		-	Q	0	0	Q	0		
1105	GSA 536 Clark Skylt.	-		-	0	0	0	0	0		
1107	theWit ROOF	-	-	-	8	4	20	C	C		
1108	Franklin Apartments	-	-	-	0	0	0	0	Q		
1109	6SA 536 Clark Fecade	-	-	-	0	O O	0	O.	0		
1110	GSA JCK Lobby Study	-	-	-	0	C	0	0	0		
1111	GSA Metralf Food Ct.	-	-	-	0	0	0	0	a		1
1112	Rick's Place	-	-		0	0	0		0		-
	CPS Brown Academy	-	-	-	15		1	0	0		-
400	Loral 399 Placard	-	-	-	0		0		0		_
	DI Platform @ theWit	_	_		0				0		-
-	Purple Hotel	1			0		0		0		
	6SA Executive Carpet				0			0	0		_
	Heirs of Bronzeville	F	F		0		0		0		-
	168 H Michigan				0				0		_
	CPS Brown Acad - NR				0						_
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	CPS Prosser Academy	-		-	0		1	0	0		_
	CPS Prosser - NR	-		-	0			C	0		_
	Ping Tom Fieldhouse	-	-	-	0				G		
	Bridge Chimney	-	-	-	0		1	0	0		_
	Payton Roof Repair	-	-	-	55	20		0	0		-
The second secon	Gompers Chimney	-	-	-	0	-			0		_
	Thornton Sr. Housing	-		-	0				0		_
	Local 399 Millwork	<u> </u>	-	-	0		-		0		_
	Chicago PMD	-	-	-	0	0	2	0	0		4
	The Out Chicago	-	-	-	104	0	182	30	0		
	6SA-Dom. Water Pump	-	-	-	7	0	0	C	0		
	Thorncreek Sr.	-	-	-	0	0	C	0	0		4
1305	Grove Parc	-	-		0	0	0	0	0		
1306	Hampton Entry	F	-	-	0	0	0	0	0		4
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0		
1308	theWit - UED Sign	-	-	-	0	0	0	0	0		
1309	OH Math Emporium	F	-	_	1010	387	87	27	0	C	1
1310	GSA 450 S. Federal	-	-	-	108	31	12				
	PBC-2013-Berglund	-		-	383	152		5	Name and Address of the Owner, when the Owner, which the Owner,		_
	PBC-2013-KR Miller	-	-	-	.1		-	. 0	STREET, SQUARE, SQUARE		
	Altgeld Gardens 9-16	-	-	-	√ 83			J 95			
	O'Hare Concessions	1	-	-	0				0	0	_
	GSA - JOX P-Level	-	-	-	80				0		
THE PERSON NAMED IN	Pens Elementary	-	-	-	726				0	0	
	GSA - BOP Office	L	_		265	Company of the last of the las		0	0		
	O'Keeffe IOC	1			285				0	0	
	Dulles JOC	£			229						-
	Complete Com	f -		F					0	0	_
	Lincoln Hotel Navy Pier Hotel	r -		-	11				0		_

## DULLES

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Copy + Print_Large size_Color Total Cost 11 x 17 \$ 0.89	හ. ට
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ου	·U)
Copy + Print_Large size_Black Copy+Pr 11 x17 8- 0,15 \$	2,25
<b>5</b> 0-	<b>W</b>
Copy+Print_Black 8-1/2 x 11 0.08 \$	229 18.32 \$
··	w
Name	1311 PBC 2013 CPS
Z	1 PB(
Code	131.

Koo & Associates DULLES through 08/01/13 - 09/30/13 \$ 31,71 TOTAL

### DULES

Password		The second second second	Max allowence for color print		Copy + Print_Total_ Black	Copy+ Print_Large size_Black	Copy+ Print_Total_ Full Color	Copy + Print_Large size_Full Color	Copy # Print Total Single-color		
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a	General Office	-	-	-	117/28	273	799	130	0		0
	Park Douglas	-	-	-		0	0	0	G G	•	0
7700	Pernercy - Lobby	-	-	-	6	Œ	0	C	0		0
THOR	CPS AC Survey	-	-	-	6	0	0	C	C		0
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nick	CPS Medill	-	-	-	0	Q	0	C	Q		0
1105	GSA 536 Clark Skylt.	-	-	-	C	G	0	G	0		
1107	thewas ROOF	-	-	-	8	4	20	0	0	-	
1108	Franklin Apartments	-	-	-	O O	0	0	0	0		_
The state of the s	GSA 536 Clark Facade	-	-	-	0		0		0	-	0
	SSA JCK Lobby Study	F	-	-	0						-
	65A Metralf Food Ct.	-	-	-	0		0				-
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	CPS Brown Academy	-	-		15				0		-
2000	Lora 399 Placard	<del>-</del>			0		0		0		-
	Di Flatform @ theWit	F			0						-
		F			0	0	0	The second secon		-	-
-	Purple Hotel	<del></del>	-						0	-	-
	GSA Executive Carpet Heirs of Bronzeville	-	-	-	0		0	-	0		-
		+ .	-	-	0	0	0		0		_
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	CPS Brown Acad - NR	-	-	-	0		0		0		-
	CPS Prosser Academy	-		-	0		1		0		-
	CPS Prosser - NR	-	-	-	0		0	0	0		-
	Ping Tom Fieldhouse	-	-	-	0		0		C		
	Bridge Chimney	-	-	-	0	0	1	0	0		4
	Payton Roof Repair	-	-	-	55	20	0	0	0		4
1212	Gompers Chimney	-	-	-	0	0	0	0	0		4
	Thornton Sr. Housing	-	-	-	0	0	C	0	0		0
1214	Local 399 Millwork	-	-	-	0	0	0	O	0		
1301	Chicago PMD	-	-	- 1	0	0	2	0	0		1
1302	The Out Chicago	-	-	-	104	0	182	30	0		ď
	6SA-Dom. Water Pump	-	-		7	0	0	O	0		đ
1304	Thorncreek Sr.	1-	-	-	C	C	0	0	0		đ
1305	Grove Parc	-	-		0	C	0	0	0		đ
	Hampton Entry	-	-	-	0	C	0	0			0
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	theWit-LED Sign		-	-	0			A			-
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	O'Keeffe IOC			-	0				0		-
	Dulles JOC	-	•	-	229	15	The second secon		0		-
	Lincoln Hotel	-	-	-	0				7 0	0	1
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

MUES

Koo & Associates GENERAL through 10/01/13 - 10/15/13

				S 2.47 TOTAL
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Copy+Print_Black 8-1/2 x 11	Ö,	21	1.6	
4	w		s.	
Code Name		1311 PBC 2013 CPS		



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issword	Name	print				size Shek	Them -	esize_Full Colon	Account to the same of the sam	2	Two	2	Philait Tix
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	Park Douglas		_		0	0	4635						
	Pameray-Labby				0	0			0				
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THE PERSON NAMED IN	Metropolis Lobby	70	-	-	0	Q	Q	0	0	0	0	0	
	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	
	GSA 536 Clark Skylt.	-			0	0	G	0	C	0	0	Q	
	theWit ROOF	-	-		0	<u> </u>	C		0	0	0	0	
	AND THE RESERVE AND THE PARTY OF THE PARTY O	-	-		0	0	0	0	C	0	0	0	
-	Franklin Apartments		-	-	0	C	Q		0	0	0	0	
The second secon	6SA 536 Clark Facade	-	-	-	0	C	Q	0	0	0	0	0	
	65A JCK Lobby Study	-	-		C	0	0	0	0	0	0	0	
	6SA Metralf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	1
	Rick's Place	-	-	-	C	0	0	a	0	0	0		
1113	CPS Brown Academy	-	-	-	2	1	0	Q	0	0	0		
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0		
1202	DJ Platform @ theWit	-	-	_	0	0	Q	0	0	0	0		
1203	Parple Hotel		-	-	C	C	0	0	0	0	C	0	
1204	65A Executive Carpet	-	-	-	0	0	O	0	0	0	0		
	Heirs of Bronzeville	-		-	0	0	0	0	0	0	0	0	
1206	168 N Michigan	-	_	-	0	O	o o	0	0	0		0	
-	CPS Brown Acad - NR		-	- 1	0	C	G	0			0	0	
	CPS Prosser Azademy				1	0	0	C	0	0	0	0	
and the face bearing the second	CPS Prosser - NR				0	0			0	0	0	0	
	Ping Tom Fieldhouse				0		0	0	0	0	0	G	
	Bridge Chimney		-			0	C	0	0	0	0	0	
	Payton Roof Repair			-	0	0	0	0	0	0	0	0	
		-			8	4	0	0	0	0	0	0	
-	Gampers Chimney	-			0	0	0	C	0	0	0	0	
-	Thornton Sr. Housing	1			0	0	0	0	0	0	0	0	
	Local 399 Millwork	-			0	0	C	0	0	0	0	0	
	Chicago PMD	-	-		0	0	0	0	0	0	0	- 0	
	The Out Chicago	-			51	0	19	0	0	0	0	0	7
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1305	Grove Parc	F		-	0	0	0	O	0	0	0	0	
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(1311 F	BC-2013-Berelund				21	4	1	0		0	0	0	- (
	BC-2013-KR Miller				0	0	0		0	0	0	0	22
	Altgeld Gardens				74			0	0	0	0	0	
	Phare Concessions	F				0	5	0	0	0	0	0	79
	SA - JOK P-Level			-	1	0	0	0	0	0	0	0	1
THE R. P. LEWIS CO., Law, Low, Low, Low, Low, Low, Low, Low, Lo		1-1	-		0	0	0	0	0	0	0	0	0
	enn Elementary	+ +		_	170	81	0	0	0	0	0	0	170
	SA - BOP Office	-			96	37	0	0	0	0	0	0	96
	Keeffe JOC	-			14	7	1	0	0	0	0	0	15
	ulles JOC	+ -	-		27	9	71	26	0	0	0	0	98
	incoln Hotel		-		131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel		-		0	0	19	9	0	0	0	0	19

Koo & Associates O'KEEFE through 10/01/13 - 10/15/13

	\$ 2.86 TOTAL
	6. 8. 2.1
Copy + Print_Large siza_Color Total Cost 11 x 17 \$ 0.39	ч». С
<b>40</b> -	₩.
Copy+Print_Color 8-1/2 x 1.1 \$ 0.19 \$	0,19 \$
φ. φ.	·vs
Copy + Print_Large size_Black 11.x17 0.15	7 1.05
·05-	14 12 \$
Copy+Print_Black 8-1/2 x 11 0.08 \$	1.12
w	w
Code Name	1311 PBC 2013 CPS

### O. KEEFE

		Max	Max	Mak		Copy#	Copy#	Topy#	Сору+	Copy+	Copy#	CODY #	
		allowa		allbwa		Print larg	Phint Total	Print_larg	Print Tota	Print Larg	Print Total	Print Large	Copy+
Password	Name	print		ince for black	Print Tota		II FixIII	e size Full		5	I France	2	Pelint Tic
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The state of the s	Parik Douglas		-	-	0	0				0	0	0	
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	CPS Montefiore	-		-	0	0	0	0	0	C	0	0	
	Metropolis Lobby	-	-	-	0	0	0	0	G	C	0	0	
	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	
	GSA 536 Clark Skylt.	-	-	-	C	a	0	0	G	0	0	Q	
A THE PERSON NAMED IN	theWit ROOF	-	-	-	C	0	0	0	0	0	0	0	
THE PERSON NAMED IN	Franklin Apartments	-	-		0	0	0	0	O	0	0	0	
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1110	GSAJCK Lobby Study	-	-	-	C	C	0	0	0	0	0	C	
1111	GSA Metcalf Food Ct.	-	-	-	0	O	G	0	0	0	0	0	
1112	Rick's Place	-	-	-	0	0	0	C	0	0	C	0	
1113	CPS Brown Academy	-	-	-	2	1	0	C	0	C	0	0	
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	
1202	DI Platform @ theWit	-		-	0	0	C	0	0	0			-
	Purple Hotel	-	_		o o	0	0	0	C		0	0	
747700000000000000000000000000000000000	GSA Executive Carpet	-		-	0	0	0	0	-	0	0	0	
	Heirs of Branzeville		200		0		-		0	0	0	C	
	168 N Michigan				0	0	0	0	0	0	0	0	
	CPS Brown Acad - NR			_		0	0	0	0	0	0	0	
7000	CPS Prosser Academy				0	0	0	G	0	0	0	O	
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	Ping Tom Fieldhouse	-		-	0	O	0	0	0	0	0	0	1
	Bridge Chimney	-	-	-	O	0	O	O	0	0	0	0	
	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	1
	Gampers Chimney	-	-		G	0	C	0	0	0	0	0	-
	Thornton Sr. Housing	-	-		0	0	C	C	O	0	0	0	-
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The same of the sa	Keeffe JOC	+	_		14	7	1	0	0	0	0	0	15
	ulles JOC		-		27	9	71	26	0	0	0	0	98
	incoln Hotel		-		131	8	54	11	0	0	0	0	185
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Koo & Associates DULLES through 10/01/13 - 10/15/19

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1110	GSAJCK Lobby Study	-	-	-	0	0	0	0	0	0	0		
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1112	Rick's Place	-	-	-	0	0	0	C	0	0	0		
1113	CPS Brown Academy	-	-	-	2	1	C	C	C	0	0		
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1203	Purple Hotel	-	-	-	O	0	0	0	0	0	0	0	
1204	65A Executive Carpet	-	-	-	O	0	0	0	0	C	0	0	
1205	Heirs of Bronzeville	-	-	-	0	O	0	0	0	C	0	0	
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1304	Thorncreek Sr.	-		-	0	0	0	0	0	0	0		
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1306	Hampton Entry	-		-	0	0	0	0	0	0	o	C	
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1312	PBC-2013-KR Miller		-		0	o	0	0	0	0	0	0	0
1313	Altgeld Gardens				74	0	5	0	0	0	G	0	
1314	O'Hare Concessions		-		1	0	0	0	0	0	0	0	79 1
1315	SSA - JCK P-Level		-		0	0	0	0	0	0	0	0	0
1316 P	Penn Elementary		-		170	81	0	0	0	0	0	0	170
1317	SSA - BOP Office				96	37	0	0	0	0	0	0	96
1318	YKeeffe JOC		200	Tippe	14	7	1	0	0	0	0	0	15
	Dulles JOC				27	9	71	26	0	0	0	0	98
1320 L	incoin Hotel	-  -		7	131	8	54	11	0	0	0	0	185
1321 N	lavy Pier Hotel	-  -			0	0	19	9	0	0	0	0	19

### 1311



### Sold to:

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

Ordered by: K Parzych

Client Reference: PBC Check Sets

### Invoice

Invoice Number: 93199

Date: 6/27/2013

Terms: Net 30

Due Date: 7/27/2013

Job Number: 613-0568

Sales Rep: DAD

Quantity	Description	Price Each	Amount
4	Sets of 17 12x18	6.12	24.4
4	Sets of 43 12x18	15.48	61.9
4	Sets of 41 12x18	14.76	59.0
4	Sets of 45 12x18	16.20	64.8
4	Sets of 79 12x18	28.44	113.7
4	Sets of 73 12x18	26.28	105.1
24	Strip Binding	1.25	30.0
12	Flash Drive Duplication	25.00	300.0
			A
			(1)
			V
		1	

Remit to:

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

FEIN: 30-0059700

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

PAY THIS AMOUNT:

\$759.12

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

div by 6 SHOOLS

### 1311

### Invoice

Involce Number: 93075

Date: 6/25/2013

Terms: Net 30

Due Date: 7/25/2013

Aloha
DIRECTIMENTY SERVICES
GOVERNMENT SERVICES
GOVERNMENT SERVICES
GOVERNMENT SERVICES
GOVERNMENT SERVICES

Sold to:

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

Ordered by: C Monagham

Client Reference: 1311

Job Number: 613-0476

Sales Rep: DAD

Quantity	Description	Price Each	Amount
1	Sets of 2 - 24x36 Color	48.00	48.00
			$\bigcap$
			0

Remit to:

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

FEIN: 30-0059700

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

**PAY THIS AMOUNT:** 

\$48.00

Past due invoices are subject to 1.5% interest per

Schools

KOO AND ASSOCIATES LTD Expense Report Tim Weber 7/15/2013 Plafe العرابية المال Softix NR 1311 PBC-CPS-ZM/T3 Ep Car - to PBC/CPS projects **BICIOPS** projects 1311 PBC-CPS-13/13 To Car - to FBICICPS projects \$5.60 **BC/CPS** projects R 1311 PBC-CPS-5/13/13 Zp Car - to PBC/CFS projects 57E 00 PBC/CPS projects R 1311 PBC-CPS-Zp Car - to PBC/CPS projects 5/11/13 \$33.00 PECICPS projects R 1311 PBC-CPS-Zp Car - to PEC/CPS projects 677/13 \$111.20 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PEC/CPS projects 5/7/13 \$28.00 PBC/CPS projects R 1311 PBC-CPS-64/13 Zip Car - to PBC/CPS projects \$2200 PBC/CPS projects R 1311 PBC-CPS-7/5/13 Zip Car - to PBC/CPS projects SZECO PBC/CPS projects R 1311 PBC-CPS-7/5/13 Zip Car-to PBC/CPS projects \$55.60 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/B/13 \$22.40 PBC/CPS projects R 1311 PBC-CPS-Zip Car - to PBC/CPS projects 7/8/13 \$76.80 PBC/CPS projects R 1311 PBC-CPS-7/9/13 Zip Car - to PBC/CPS projects \$22.40 PBC/CPS projects R 1311 PBC-CPS-7/9/13 Zip Car-to PBC/CPS projects \$22.40 PBC/CPS projects R 1311 PBC-CPS-7/11/13 Zip Car - to PBC/CPS projects \$28.00 PBC/CPS projects R 1311 PBC-CPS -7711/13 Zip Car-to PBC/CPS projects \$11.20 PBC/CPS projects R 6/14/13 AIA - G-704 - Metropolis \$7.95 \$7.96 | 1104 - Metropolis R 6/20/13 Taxi to Payton Roof Project \$10.00 1211 CPS - Payton R and from Payton Roof Project 1211 CPS-Payton Taxi to Payton Roof Project (am) Taxi to Payton Roof Project (pm) Taxi from Payton Roof Project (pm) 6/27/13 \$12.00 1211 CPS - Payton R 6/27/13 \$10.00 1211 CPS - Payton R 8/27/13 1211 CPS - Payton \$10.00 Taxi to Payton Roof Project Taxi from Payton Roof Project 1211 CPS - Payton 7/9/13 R 7/9/13 \$10.00 1211 CPS - Payton

Totals

Total

\$463.72

\$455.76

\$0.00

\$0.00

\$7.96

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11 Pa 4 51

374.80 TOTAL bivided by 6 General each 62.46 each

Sold John Com

### RIDO AND ASSOCIATES LTD

### Expense Report

	Tim Weber					8/25/2013	3			
	Marrie:					Date				
						Jole Maroher	Service Co.	200000		
Date	Description	Dursport	Hotel)	Meda	Misc	Base	Suffix	NR.	榖	] . /
71/19/13	Zip Car - to PBC CPS grojects	\$39.20				13111 PEC-CPS- PEC-CPS projects			R	581.88
ziawta	Zp Car - lbPSC/CPS projects	\$38.60				1911 PEC-CPS - PECICPS projects			R	
2/2/1/13	Zip Car - Ito PISCICIPS projects	\$22.40				1311 PEC-CPS - PEC-CPS projects			R	div.XX
7/2/5/13	ZinCar - to PSC/LPS projects	\$20.60				1911 PRC-CPS- PRCICTS projects			R	School
Z25/13	Zp Car - to PECCES projects	\$30.20				1311 PBC-CPS- PBC/CPS projects			R	
2030/13	Zip Car - to PBC/CPS projects	\$11.20				1311 PECCPS - PECCPS projects			R	96,98€
73173	ap Cur-to PECICPS projects	\$56.00				1311 PBC CPS- PBC CPS pojects			R	16.700
215713	Zip Car - to PBC/CPS projects	\$33.60		-		TSHI PECCPS- PECCPS projects			R	
STING	Zp Car - to PBC/CRS projects	522.40				PECICPS PROCES			R	645.57
27113	Zp Car - to PRC/CPS projects	\$65.00				PECICPS projects			R	
B/13/13	ZpCzr-toPECCPS projects	\$3920				1311 PEC-CPS- PECICPS projects			R	6 ScHC
8/13/13	Zip Car - to PECICPS projects	\$22.40				1311 PEC-CPS - PEC/CPS projects			R	1 C. HC
8/14/13	Zip Car - to PSC/CPS projects	\$39.20		<b>_</b>		1311 PBC-CPS - PBC/CPS projects			R	6 3011
27413	Zp Car - to PSC CPS projects	\$5.60	-			PBCICPS projects			R	11.250
ans/13	Zip Car - to PBC/CPS projects	\$15.80				PECICPS projects		1	R	1010
5/17/13	Zp Car - to PRC/CPS projects	\$5.60				PBCICPS projects	$\sqcup$		R	
7/16/13	Taxi from Paytan Reof Project	SMO				1211 CPS - Payton	$\vdash$	-	R	
7/16/13	Taxi from Payton Roof Project	Section				1211 CPS - Payton	$\vdash$	_	R	
2/18/13	Taxi to Office Lunch for three	3300				1900 - General Office	$\sqcup$	NR		
2/13/13	AIA - G-704 - Hyda Park				SIFE	1311 PBC-CPS - PBC/CPS projects			R	
8/21/13	Zip Car-to PBC/CPS projects	\$78,40			1	1311 PEC-CPS				
		2000				PBC/CPS projects 1311 PBC-CPS -	-	+	R	
8/24/13	Zip Car-to PBC/CPS projects	SZIA5				PBC/CPS projects		_	R	
8/24/13 8/22/13	Zp Car - to PBC/CPS projects	\$63.72				1311 PBC-CPS - PBCICPS projects		-	R	
8/22/13 8/22/13	Tani to Payton Roof Project	\$2200				1211 CPS - Payton			R	
CLE 10	Taxi from Payton Roof Project	\$10.60			7 7	1211 CPS - Payton	-	-	R	
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Amount		Cash Receipt	-			Signature		_	_	( )· /
TOTAL	OUE CO									Y 1

6 SCHOOLS 107.59 EA

### 1311 \$588 dw. x C = \$98 EACH

### **KOO AND ASSOCIATES LTD**

**Expense Report** 

Dan Rappel	8/29/2013
Name	Date

Job Number Date Description Transport Hase Hotel Mea's Misc Suffix NR 18-Jun Taxi Home (working late) \$24.00 1311 X 20-Jun Taxi Home (working late) 1311 V \$24500 X Taxi (Office Lunch) \$12.00 0000 X 19-Aug Taxi (GSA Domestic Water Pump) \$7.00 1303 v X Water Filters for Office 0000 -621.18 X 27-Jun Zipcar (OH Math Emporium) \$44.80 1309 X Zipcar (PBC 2013 CPS SIP) \$50,40 1311 X 3-Jul Zipcar (OH Math Emporium) -\$50.40 1309 4 X 3-Jul Zipcar Extension (OH Math Emporium) \$10.04 1309 x 8-Jul Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X Zipcar (Altgeld Gardens) \$44.80 1313 X 11-Jul 1309 Zipcar (OH Math Emporium) \$44.90 X 15-Jul Zipcar (PBC 2013 CPS SIP) \$50.40 1311 X Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X 18-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 22-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 23-Jul Zipcar (Aligeld Gardens) 550.40 1313 X 29-Jul Zipcar (PBC 2013 CPS SIP) \$39.20 1311 X 31-Jul Zipcar (PBC 2013 CPS SIP) \$28.00 1311 X 2-Aug Zipcar (PBC 2013 CPS SIP) \$44.80 1311 X 6-Aug 1316 √ Zipcar (Penn Elementary) \$39.20 X B-Jul Zipcar (Penn Elementary) \$23.11 1316 X 9-Aug Zipcar (PBC 2013 CPS SIP) \$33.60 1311 X 9-Aug Zipcar Extension (PBC 2013 CPS SIP) \$16.80 1311 X 21-Aug Zipcar (PBC 2013 CPS SIP) \$78.40 1311 X 23-Aug Zipcar (PBC 2013 CPS SIP) \$33.60 1311 X Zipcar Extension (PBC 2013 CPS SIP) \$5.60 1311 X Totals \$971.55 \$0.00 \$0.00 \$21.16

Total \$992.71		
Less advances		O 1
Amount \$0.00	Cash Receipt Number	Klubber
Amount \$0.00	Cash Receipt Number	Signature
TOTAL DUE	The 2 554.74	
\$992.71		Annual

1511

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1 × 2000



### INVOICE

485 North Milwarler Avenue Chicago, Minais 60854-5522 Phone: (312) 942-1970 Fee: (312) 942-0207 "24 HOUR SERVICE"

KOD AND ASSOC BUILD JACKOR HOD 50 W JACKSON 2015

CUSTOMERNUMBER
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PODUL AMOUNT DUE
25.50
OVER TO DAYS
44.16
OVER STEPPES
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INVOICE PAYMENT DUE UPON RECEIPT



### INVOICE

SERVICE

455 North Milwarker Avenue
Chingo Illinois 60854-5522

Phone (312) 942-1970 Face (312) 942-0207

www.nbararchnessenger.com

24 HOUR SERVICE

NIO AND ASSIC ALTO: JACKER ROO 53 V JACKSON

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# City of Chicago

Department of Buildings Certificate of Completion



For Successfully Completing
The Self-Certification Training Class
May 20, 2013
7 HSW Contact Hours - 1 Day Class
(CPS/PBC Course Allows Self-Cert, on Schools Only)

EXPIRATION DATE: August 31, 2013

Mechael Merchant

Michael Merchant Commissioner Department of Buildings





1311



Jaclie Koo (jkro@kooandassociates.com>

### Dropbox payment received, account upgraded

1 message

Dropbox <no-reply@dropbox.com> To: jkoo@kooandassociates.com

Wed, Jun 5, 2013 at 10:01 AM



Hi Jackie,

Thanks for upgrading your Dropbox account! This email serves as your receipt.

Transaction ID: 5291692577

Amount: \$99.00

New space: 110.75 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us.

We hope you enjoy the extra space!

- The Dropbox Team

© 2013 Dropbox

SIP.# 10

\$ 99 dw by

0062 1203-1695 Koo & Associates LTD

Page 9 of 21

7

EMPLOYEE EARNINGS RECORD (Requested theat Dates 0/(01/13) - 10/(01/13)

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A OTHER PAYMENT
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CAE CARP CAP.

#1342 TOTAL DW. 44 6 SCHOOUS

Torm Date: Not Specified 09/23/1992 09/26/2013 Gender:
Birthdete:
Hire Date:
Inactive Date:
Rehire Date: Noland, Jasper Soc Sedf: 350-94-6784 8723 Bouth Kenwood Avanue Chicego, il. 60614 (773) 530-8621

Last Raiso Doto;

Pay Prequency: Semi-monthly Standard Hra: Rate 1 / Salary: 10,00/Hour

08/12/2013

Rederals Exempt from W/H Withholding Method:

Dedustions

Barninger

Name	Jasper Noland	2 CF 2007 & CB 2007																	
Period Ending	7/15/2013				~														
Project Name		Project Number	Total Hours		<b>e</b>	-	<u></u>	6	20	2	22 23	22	20	20	C2		- 620	8	6.30 2.00
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Capel	Moleno	Subtotal Hours	32.00	0	4 9	4 6	4 6	0 0	4 9	0 0	4 0	4 0	4 0	4 0	0 0	0 0	0 0	0 0	0 0
Employee Signature		Total Hours	32.00			-	4									10			
Supervisor Signature						1	2 1	2		P. (12		ently or a		1		E.	ALC: N		No.

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Name	Jasper Noland	CO. EQUICATIONS D.4 2 MINES	55																1000
Period Ending	8/15/2013										-	<b>6</b>	10					all a	
Project Name	Phase	Project Number	Total Hours	<u>.</u> 5	후 후	¥ 7	188 881	19 n	20 mon ta	tues w	22 23 weds thur	2 E	981	8 TP 8	15 E	2 8 5	Wed 20	# 85°	5
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Supervisor Signature	-	Total Hours	30,00												b				

Name	Jasper Noland																		1000
Period Ending	7/31/2013	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			€.	C4	୯୨	4	8	<b>L</b>	<b>CD</b>	0	5	<u>*</u>				- T	
Project Name	Phase	Project Number	Total Hours	<u>_</u> 6	<u> </u>	11	**			+	-			4	<u>C4</u>	82	88	8	<u>a</u>
Dulles	<b>8</b>	1911	0.00	•		The formal of							-						
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Hyde Park	80	1311	0,00	0				Tanapara Tan					1	-					
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Okeeffe	80	1311	0.00	6		THE STATE OF THE S				ii .							The state of the s	The state of the s	
Dumas	8	1311	00'0	6															
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Supervisor Signature	~	Total Hours	48.00			44		Apple of the second			-								THE REAL PROPERTY.

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OR PAYMENT
<b>CERTIFICATE FOR PAYMENT</b>

APPLICATION AND CERTIFICATE FOR PAYMENT		A/A DOCUMENT G702 (Instructions on reverse side)		
To: Berglund Construction Company	Project:	CPS O'Keefe Elementary School		
Ī	,	6940 S. Merill Ave	Application No.:	FINAL
		Chicago, i.L.	Invoice Date:	9/20/2013
From: Galaxy Environmental, inc. PO BOX 411028	Owners:	Chkago Public Schools	Period From:	
Chicago, IL 60841-1028		25	Project No.	M13120-52-53
Contractor For: LBP & Demolition			PBC Project #: Region #:	18930 9
CONTRACTOR'S APPLICATION FOR PAYMENT	i	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	, in connection with the Contrac ached.	Ħ
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM		191 500 00
Change Orders approved in Additions previous months by Owner	Deductions	2. Net change by Change Orders		
Approved Number   Date Approved		(Column G on G703)		
- 0		a. 10% of Completed Work		
N O		b. % of Stored Material ( Column I on G703)		
0.00	000	6. TOTAL EARNED LESS RETAINAGE		\$ 293,330.00
Net change by Change Orders		7. LES		
The undersigned Contractor certifies that to the best of the		PAYMENT (Line 6 from prior Certificate)		\$ 183.930.00
Conractor's knowledge, information and belief the Work covered by	ру	8. CURRENT PAYMENT DUE		
this applicatin for Payment has been completed in accordance with the contract documents, that all amounts have been near hear here has	듚	9. BALANCE TO FINISH, PLUS RETAINAGE		
Contractor for Work for which previous Certificates for Payment		State of Illinois		
were issued and payments received from the Owner, and that		and sworn to before me this	Courty or:	
current payment shown herin is now due.		,2013.		
Contractor:		Notary Public: My Commission expires:	March 25, 2017	
By: Date:			Galaxy Environmental, Inc.	
ATOTINE OF SERVICE STATE STATE OF SERVICE STATE STATE STATE OF SERVICE STATE ST		George A. Salinas, President	President	Date
Architect's CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the		AMOUNT CERTIFIED	the amount applied for)	
Architects certifies to the Owner that to the best of the Architect's			Date:	
knowledge, information and belief the Work has progressed as		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ERTIFIED is payable only to th	Φ
indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of		Contractor named herein, issuance, payment and acceptance of payment are without Prelinding to any rights of the Owner or Contractor and the Contractor	acceptance of payment are with	nout
the AMOUNT CERTIFIED.		rejocice to any rights of the Owner of Confidence	under inis confraci.	

AIA DOCUMENT G703 CONTINUATION SHEET
PROJECT: CPS O'Kee'e Elementary School 6940 S. Merill Ave
Chicago, IL

PAGE 2
APPLICATION NO.
APPLICATION DATE:
PERIOD TO:

FINAL 9/20/2013

	T	# E				T	T	T	T	T	Τ	T	T	Τ	Τ	Τ	T	Τ	Τ	
-		RETAINAGE (IF		\$	↔															\$
I		(a/C)		100%	100%															100%
g		TOATAL COMPLETED AND STORED TO DATE		\$ 212,391.00	\$ 80,939.00															\$ 293,330.00
L		MATERIALS PRESENTLY STORED		- &	<del>У</del>															\$
Ξ	WORK COMPLETED	THIS PERIOD		\$ 109,400.00	· •															\$ 109,400.00
۵	WORK	FROM PREVIOUS APPLICATIONS		\$ 102,991.00	\$ 80,939.00															\$ 183,930.00
O		SCHEDULED VALUE	- 1	\$ 212,391.00	\$ 80,939.00														- 1	\$ 293,330.00
8		DESCRIPTION OF WORK		> ACM Celling, floor tile & mastic	Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6															Grand Lotal
4		NO.		4	<b>6</b>														1	



### PO BOX 411028 CHICAGO, ILLINOIS 60641-1028 Phone 773-427-2980 Fax 773-427-2982

### BILL TO: Berglund Construction Company Attn: Accounts Payable 111 East Wacker Drive Suite 2450 Chicago, IL 60601

### INVOICE

INVOICE DATE:	September 20, 2013
INVOICE#	M13120-52-53

PROJECT LOCATION	CPS O'Keefe Elementary School 6940 S. Merill Ave Chicago, IL
Region #	
PBC Project	18930
Project No.	9
Pay Request #	FINAL

DESCRIPTION	· Alle	AMOUNT
Environmental Work:		
ACM Abatement	THE PARTY OF THE P	
> ACM Ceiling, floor tile & mastic	Marine Control	
<b>Demolition</b>		
> Removal of carpeting; demolition of entire field house down the foundation; ba CA-6	ckfill with Virgin	
> Removal of carpeting; demolition of entire field house down the foundation; ba	ckfill with Virgin  Contract Amt	191,500.0
Removal of carpeting; demolition of entire field house down the foundation; ba		191,500.0 101,830.0
Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423	Contract Amt \$	
Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL	Contract Amt \$ Change Order \$	101,830.0
Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION	Contract Amt \$ Change Order \$ New Contract \$	101,830.0
Removal of carpeting; demolition of entire field house down the foundation; ba CA-6  TAX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL	Contract Amt \$ Change Order \$ New Contract \$ Retainage \$	101,830.0 293,330.0

Make all checks payable to Galaxy Environmental, Inc
If you have any questions concerning this invoice, contact Accounts Receivables at

(773) 427-2980, or galaxyenviro@aol.com

**THANK YOU FOR YOUR BUSINESS!** 



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700 Chicago, Illinois 60607 Phone (312) 663-3900

### **Invoice**

Date	Invoice #
7/31/2013	2013-620

**Berglund Construction Company** Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
-------------

Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M		Services Through
30 Days	A131784-416	5-13027	MAS	S	7/31/13
- 1	Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOFINAL INVOICE  Dumas School	DL - PBCC #18560	1	1,000.00	/L.S.	1,000.00
nvoices 60 days past d	ue shall be assessed late charges	s at a rate of 1.5% per mont	h. Bala	ance Due	\$1,000.00

i			
10:	PROJECT:	APPLICATION NO:	3 Distribution to:
Berglund Construction Company	Chicago Public Schools - isabelle C. O'Keefe	le C. O'Keefe Elementary School	OWNER
111 E. Wacker Drive, #2450	6940 S. Merrill Avenue		ARCHITECT
Chicago, IL 60601	Chicago, IL 60649	PERIOD TO: 9,	9/15/2013 × CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		
Fieldstone Building Services, Inc.	KOO & Associates, Ltd.		
415 Rockwell Court Burr Ridge, IL 60527		PROJECT NOS:	5-13026
CONTRACT FOR: Masonry	: Masonry	CONTRACT DATE: 6,	6/24/2013
CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT	The undersloned Contractor certifies	The understoned Contractor certifies that to the hest of the Contractor's knowledge
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	in connection with the Contract.	Information and belief the Work cove completed in accordance with the Co the Contractor for Work for which propagments received from the Owner, it	Information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 66,100.00		
		CONTRACTOR: Fieldstond Buil	Building Services, Inc.
บุธ์	\$ 66,100.00		2) 0
DATE (Column G on G703) 5. RETAINAGE:		By:	Date:
	0:00	State of: Illinols Subscribed and swonny before me this	Goynty of: Will Spanner 2013
bor		My Commission expires:	299
Total In Column I of G703)	\$	ARCHITECT'S CERTIFICATE FOR PAYMENT	TE FOR PAYMENT Notary Public - State of Illinois
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Totai)	\$ 65,100.00	in accordance with the Contract Docu comprising the application, the Archit	in accordance with the Contract Documents, based on on-site observationmensials should be 5, 2016 comprising the application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR		Architect's knowledge, information a	Architect's knowledge, information and belief the Work has progressed as indicated,
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 62,795.00 \$	the quality of the Work is in accordance with the ore sentitled 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.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0000	AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation If amount certified	(Attach explanation if amount certified differs from the amount applied. Initial all flaures on this
Total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sh ARCHITECT:	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00	By:	Date:
TOTALS	\$0.00	This Certificate is not negotiable. The	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein, issuance, payment and acceptance of payme prejudice to any rights of the Owner or Contractor under this Contract.	ayment and acceptance of payment are without r Contractor under this Contract.

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CONTINUATION SHEET

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

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

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

9/19/2013 9/15/2013 5-13026 APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:

OF PAGE

PAGE

AIA DOCUMENT G703

_	RETAINAGE (IF VARIABLE RATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I	BALANCE TO FINISH (C - Q)			A COLOR OF THE PROPERTY OF THE	ANY PROPERTY NAMED AND AND AND AND AND AND AND AND AND AN	TOTAL STREET, ST.												\$0.00
	(D+D)		100.00%	100.00%	100.00%													100%
U	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		\$1,500.00	\$850.00	\$63,750.00													\$66,100.00
<b>12</b> .	MATERIALS PRESENTLY STORED (NOT IN D OR E)				Control of the Contro													\$0.00
m	MPLETED THIS PERIOD		\$75.00	\$42.50	\$3,187.50													\$3,305.00
۵	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D + E)		\$1,425.00	\$807.50	\$60,562.50													\$62,795.00
U	SCHEDULED VALUE		\$1,500.00	\$850.00	\$63,750.00													\$66,100.00
9	DESCRIPTION OF WORK	MAIN BUILDING:	Remove existing sealant, prepare substrate and provide new sealant at open joints at terra cotta above Entrance #1	2 Provide sealant at cracked terra cotta window head at Classroom 206	3 Provide new sealant and weather stripping 100% at existing facade	The state of the s												GRAND TOTALS
<	NO.	=	C	2 0	w Gr. #i									_				

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

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702	<b>EXHIBIT #2</b>	PAGE 1 of 1
	PROJECT: Isabelle C. O'Keefe Elem School	APPLICATION NO: 3 (FINA	Distribution to:
berginin Collisia Colligariy 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Chicago, IL	PERIOD TO: 9-31-2013 Project Nos:	OWNER ARCHITECT CONTRACTOR
FROM (SUBCONTRACTOR): Unique Casework installations, inc.	VIA (ARCHITECT)	SUBCONTRACTORS' CONTRACT NO:	
3936 W. 16th Street Chicago, IL 60623 CONTRACT FOR: Casework		CONTDACT 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.	s shown below, in connection with G703, is attached.	h the Contract.
CHANGE ORDER SUMMARY	1. ORIGINAL CONTRACT SUM		\$187.500.00
Change Orders approved in ADDITIONS DEDUCTIONS previous months by Owner TOTAL		ie 1 & 2)	\$ 25,001.00 \$212,501.00 \$212,501.00
Approved this Month	(Column G on G703)		
Number Date Approved	5. RETAINAGE:		
00#1 25,001.00	a. 10 % of Completed Work	\$0.00	
	(Column D + E on G703) b. % of Stored Material	00'0	1
	릉		
4	Total Retainage (Line 5a + 5b or		
101ALS \$ \$50,001,00	l otal in Column I of G703		\$0.00
Net change by Change Orders	6. TOTAL EARNED LESS RETAINAGE	AGE	\$212,501.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	S 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	PAYMENT (Line 6 from prior Certificate)	rtificate)	\$187,500.00
and that current payment shown herein Is now due.			
	State of: ILLINOIS	County of: COOK	
CONTRACTOR:	Subscribed and sworn before me this 25th day of July, 2013.	ils 25th day of July, 2013.	
By: Date: July 25, 2013	My commission expires:		
Patricia Davis, President	AMOUNT CERTIFIED		S
ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and the data commission the above application the Architect cartifies to the Owner	(Attach explanation if amount certified differs from the amount applied for.)	ed differs from the amount applie	d for.)
that to the best of the Architect's knowledge, information and belief the Work	Ву:	Date:	
has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	This Certificate is not negot Contractor named herein without prejudice to any r	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.	is payable only to the nce of payment are inder this Contract.

PAGE 1 OF 1	
AIA DOCUMENT G703	
ONTINUATION SHEET	

	CONTINUATION SHEET		AIA DOCUMENT G703								PAGE 1 OF 1	
10 Owner	D Owner					PROJECT: Isabelle C. O'Keefe Elam School	aefe Elem School		5			
2 \$ 2	111 E. Wetter Dr., Suite 2450 Chicago, IL 60801					Chiengo, IL		***	PERIOD TO: 8-31-2013 Project Nos:			
20 -	FRCM (SUBCONTRACTOR) Unique Cesework Installations, Inc. 8936 W. 10th Street					VIA (ARCHITECT)			SUBCONTRACTORS'			
0 < 1	Chicago, IL 60623 CONTRACT FOR: Caramera							_	CONTRACT DATE:			
ال	n	ပ	_ _	נע			O	I		,	¥	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
	1 Carpentry	187,500.00	187,500.00	00:00	100%	00'0		00:0	00.0	187.500.00	00.0	0.00
P	3 CO #1	25,001.00	00:00	25,001.00			25,001.00		25,001.00			
_1												
_1												

187,500.00

25,001.00

212,501.00

25,001.00

187,500.00

212,501.00

TOTALS:

## NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:10/22/13 PAGE ONE OF PAGES CONTRACTOR \$287,300.00 \$0.00 \$287,300.00 \$0.00 \$0.00 \$287,300.00 \$272,935.00 \$14,365.00 \$287,300.00 WWWWWW THE THE \$14,365.00 ARCHITECT KAREN VANCURA Distribution to: OFFICIAL SEAL OWNER This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Application is made for Payment, as shown below, in connection with the Contract. (Attach explanation if amount certified differs from the amount applied for.) Subscribed and sworn before me this 18th day of September, 2013 PERIOD TO: 8/31/13 to 9/18/13 AMOUNT CERTIFIED ...... PROJECT NO BCC #513026 APPLICATION NO: #23-Final PAYMENT (Line 6 from prior Certificate)...... \$0.00 Continuation Sheet, AIA Document G703, is attached. 4. TOTAL COMPLETED & STORED TO DATE ...... 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 & 2)....... 6. TOTAL EARNED LESS RETAINAGE...... 9. BALANCE TO FINISH, PLUS RETAINAGE ...... 1. ORIGINAL CONTRACT SUM ..... CONTRACT DATE: County of: COOK **EXHIBIT #2** 7. LESS PREVIOUS CERTIFICATES FOR Fotal Retainage (Line 5a + 5b or 8. CURRENT PAYMENT DUE ...... b. \_\_0\_ % of Stored Material Total in Column I of G703 ... a. 0 % of Completed Work (Line 4 less Line 5 Total) (Column D + E on G703) (Column F on G703) (Column G on G703) (Line 3 less Line 6) AIA DOCUMENT G702 My commission expires: 5. RETAINAGE: Notary Public: State of: IL ARCHITECT: By: that all amounts have been paid by the Contractor for Work for which previous has progressed as indicated, the quality of the Work is in accordance with the Certificates for Payment were issued and payments received from the Owner, the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work In accordance with Contract Documents, based on on-site observations and Payment has been completed in accordance with the Contract Documents, APPLICATION AND CERTIFICATE FOR PAYMENT knowledge, information and belief the Work covered by this Application for 6940 South Merrill Avenue The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT Contract Documents, and the Contractor is entitled to payment of the O'Keefe Elementary Chicago, IL 60649 ARCHITECT'S CERTIFICATE FOR PAYMENT Change Orders approved in ADDITIONS | DEDUCTIONS Date: Sept 18, 2013 and that current payment shown herein is now due. Jones & Cleary Roofing/Sheet Metal Co., Inc \$0.00 CONTRACT FOR: Roofing & Sheet Metal Public Building Commision of Chicago 6838 So. South Chicago Avenue 50 W. Washington St. Rm #200 Net change by Change Orders CHANGE ORDER SUMMARY TOTALS Approved this Month Date Approved previous months by Owner FROM (CONTRACTOR): TOTAL Chicago, IL 60637 Chicago, IL 60602 TO (OWNER) CONTRACTOR

Number

AMOUNT CERTIFIED.

B.

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

NO.

**APPLICATION NO.: #3-FINAL** O'Keefe Elementary

**PERIOD TO: 8/31/13 to 9/18/13 APPLICATION DATE: 9/18/13** 

**PROJECT NO.:** BCC #513026

_			
_	0% RETAINAGE		٠.
I	BALANCE TO FINISH	HINGH S SS	- \$
	%	100%	
ტ	TOTAL COMPELETED AND STORED TO DATE	### 211,870.00	\$ 287,300.00
ш	MATERIALS PRESENTLY STORED (NOT IN D OR E)	(NOT IN D OR E)	· ·
ш	LETED THIS PERIOD	\$ 7,182.50 \$ 7,182.50	\$ 14,365.00
۵	WORK COMPLETED FROM PREVIOUS THIS PAPLICATION	\$ 204,687.50 \$ 68,247.50	\$ 272,935.00
ပ	SCHEDULED	\$ 211,870.00 \$ 75,430.00	\$ 287,300.00
В	A DESCRIPTION OF WORK	Base Contract Tapered Roof	TOTALS:
	<b>2</b>	- N N 4 T O L D D O C - N N 4 T O L D D O C - N N 4 T O	



## **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

21850 Greenfield Road Oak Park, MI 48237 Contact: David Dowler Phone: 248-727-3987

Email: ddowler@btaww.com

## **Description of Services:**

Originally BTA was contracted to provide Roof Assessment services for Region 9 and 10 at the direction of Transwestern Co along with Harding Architects and Koo and Associates. Subsequent to providing the Assessment Services, BTA was directed by Transwestern Company to continue our Roof Consulting Services to cover preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

BTA then proceeded to start servicing the various sites and superintendents with these audits and inspections and forward the findings as they were concluded.

## Summary of Post Assessment Meetings, Audits and Inspections:

	7 01 1 03611330331	10111	***************************************	- 1000 10
1.	Carter -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. (2772.66
2.	Harte-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
3.	Holmes-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
4.	Dewey-	(1) preconstruction walk,	(2) progress audits	(1) final inspection.
5.	Sherwood -	(1) preconstruction walk,	(1) progress audit	(1) final inspection. (1) 8 2 2. CO
6.	Hope -	(1) preconstruction walk,	(3) progress audits	(1) final inspection 4 3137.60
7.	Ray -	(1) preconstruction walk,	(1) progress audit	(1) final inspection.
8.	Carnegie -	(1) preconstruction walk,	(2) progress audits	(1) final inspection ( SCI 0)
9.	Dumas-	(1) preconstruction walk,	(2) progress audits	(1) final inspection & 2 (1)
10.	Fermi-	(0) preconstruction walk,	(2) progress audits	(1) final inspection R / E Z d.
11.	Dulles-	(1) preconstruction walk,	(4) progress audits	(1) final inspection. 2 3769.
12.	O'Keefe	(1) preconstruction walk,	(1) progress audits	(1) final inspection. (1) 872.00

BTA was on the various roofs of the above sites for a combined total of 45 site visits. The accumulative hours that BTA expended for inspections, local travel, submittal reviews, reports, telephone conferences and consultation is 222 hours. Rate \$130.00 per hour x 222 hours = \$28,860

Invoice Amount: \$28,860



APPLICATION	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702		2	PAGE ONE OF 2 PAGES
To (Owner)	CP8. Public Building Commission	PROJECT: 0	PROJECT: CPS · O'Keafa School	2	5	LO .
				PERIOD TO: September 30, 2013	0, 2013	C CONTRACTOR
FROM (CONTRACTOR):	Glass Designers, inc 10123 S. Torrence Ave. Chicago, IL, 60617	VIA (ARCHITECT):		9		
CONTRACT FOR:	Glass and glazing			CONTRACT DATE:		
CONTRACTOR	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	iown below, in connection with th 3703, is attached.	ne Contract.	
CHANGE ORDER SUMMARY Chango Orders approved in previous months by Owner	ARY ADDITIONS In TOTAL	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	0 1+2)	999	2,382.00 0.00 2,382.00
Approved this Month Number	Date Approved		4. TOTAL COMPLETED & STORED TO DATE	ss	8	2,382.00
	4.44		Total in Column I of G703)	Total in Column I of G703)		900
eschal Cut escando lei	TOTALS 0.00		6. TOTAL EARNED LESS RETAINAGE	AGE	s i	2,382.00
The undersigned Contractor for the Undersigned Contractor Completed in accordance we paid by the Contractor for Meanage accordance and and any manual accordance for Meanage accordance acc	illios that to the best of the Contractor's knowledge covered by this Application for Payment has been to Contract Documents, that all amounts have be to which provious Certificates of Payment were on the Counce, and that extrem narmont shown		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT B. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE	S FOR (Line 6 from prior Certificate)	တ္ တ တ	1,887.00 715.00 0.00
herein is now due.			State of: Illinois Subscribed and sworn to before me this	The South	County Cook	
CONTRACTOR	Common Date: 9-19-13		Notary Public: Off Control My Commission expires:	L Greathy	Eg.	OFFICIAL SEAL VERNONA I. GREENUP
V			AMOUNT CERTIFIED,		~~	S AY COMMISSION EXPIRES:03/11/15
ARCHITECT'S ( in accordance with the Conl data Comprising the above.	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the date Comprising the above application, the Architect certifies to the Owner that to the		(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	iffers from the amount applied fo	~	
bost of the Archilect's know indicated, the quality of the t	bost of the Archilect's knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and		By:		Date:	
the Contractor is entitled to	the Contractor is ontitled to payment of the AMOUNT CERTIFIED.		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor named herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Confractor under this Contract.	AMOUNT CERTIFIED is payable yment and acceptance of payme Contractor under this Contract.	only to the	-

	Т			The state of the s	
	¥		RETAINAGE	****	•
813 Fax	2		BALANCE TO FINISH (C - H)	<i> </i>	•
(773) 978-2813 Fax	_		Percent G/C	*00.001	100.00%
, INC. Ave. 817 Ice	Ξ		TOTAL COMPLETED & STORED TO DATE (D+E+F)	2382.00 . , ,	\$ 2,362.00
GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 978-2747 Office	D	TED THIS	STORED MATERIALS NOT IN D OR		\$0.00
GLA 101	L	WORK COMPLETED THIS APPLICATION	THIS PERIOD	\$ 715.00	\$ 715.00
	2	₹	WORK IN PLACE		
	٥		PREVIOUS APPLICATIONS	1,667.00	\$ 1,667.00
	o		SCHEDULED	\$ 2,382.00	2,382.00
9/19/2013 9/30/2013 0/Keefe School			DESCRIPTION OF WORK	Glass & glazing	TOTAL
APPLICATION NUMBER: APPLICATION DATE: Period to Project:	A		ITEM NO.		Administration of the control of the



## Application and Certificate for Payment G702, Contractor Summary

**PROJECT** 

**CONTRACT DATE:** 

VIA ARCHITECT

O'Keefe Elementary School 6940 South Merrill Avenue Chicago, IL 60649

PERIOD FROM:

07/2013

PERIOD TO:

08/2013

CONTRACT #:

APPLICATION NO:

2

OWNER: Public Building Commission of Chicago

C/O: Berglund Construction Company

2440 173rd Street Hammond, IN 46323 CONTRACTOR:

Tee Jay Service Company

951 North Raddant Rd/PO BOX 369

Batavia, IL 60510

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

9	CON	NTRACT INVOICE SUMMARY	CHANGE ORDER SUMMARY		
	1.	Original Contract Sum \$ 9,551		Additions	Deductions
	2.	Net Change by Change Orders \$ 0	Total approved in previous months	\$ <sub>0</sub>	\$ 0
	3.	Contract Sum to Date \$ 9,551	Total	\$ 0	\$ 0
	4.	Total Completed & Stored to Date \$ 9,073.45	Approved this month		
	5.	Retainage	<u>Number</u> <u>Date</u>		
		a. Percentage of Completed Work \$ 0		\$ 0	\$ O
		b. Percentage of Stored Material \$ 0		\$	\$
		c. Total Retainage \$ 0		\$	\$
	6.	Total Earned Less Retainage \$ 9,073.45		\$	\$
	7.	Less Previous Certificates for Payment		\$	\$
	8.	Current Payment Due \$ 3,891.95	Total	\$ 0	\$ 0
	9.	Balance to Finish + Retainage \$ 477.55	Total	3 U	3 0
		-	Net change by change order	\$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, the architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

**CONTRACTOR: Tee Jay Serivce Company** 

By: South Price Vice hasid

Scott Pierce, Vice President

8-73-1

Date

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

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworn to before me this \$

35 rd day

2013

Official Smith Illinois Nicole M Smith 10/31/201

Notary Public:

My commission expires: (0/31/20)

State of: Illinois

County of: Kane



Tee Jay Service, Inc.

951 North Raddant Road Batavia, Illinois 60510

Application and Certificate for Payment G703, Schedule of Values

Application #:

Period to:

Architect's Project #:

Application Date:

Contract#:

2			_
	Retainage		\$0
:	Balance to Finish	\$477.55	\$477.55
Contract#:	%	100	95
Con	Total Complete and Stored	\$5181.5 \$3,891.95	\$9,073.45
	Materials Stored		\$0
:	This Period	\$3,891.95	\$3,891.95
	From Previous Application	\$5181.5	\$5181.5
	Scheduled Value	\$5,181.50 \$4,369.50	\$9,551
O'Keefe Elementary School	Description of Work	Automatic Door Equipment - TJS #161668 Automatic Door Equipment - TJS #161668	Totals
Project:	Material or Labor	ΓΣ	

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR

CONTRACTOR FROM SUB

AIA DOCUMENT G702 9/19/2013 21306364 9/1/2013 9/1/1931 513026 APPLICATION #: Application Date: PERIOD FROM PERIOD TO: 10B# CPS O'Keeffe Elementary 5940 S Merrili Ave Chicago, IL PROJECT: ARCHITECT Κ Mr. David's Flooring International, LTD. 111 E Wacker Drive, Sulte 2450 **Berglund Construction** 865 W Irving Park Rd Chicago, IL 60143 Itasca, il. 60143 Floor Finishes CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

tor Work for which previous Cortificates for Payment were issued and payments received

rom the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR

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

\$9,850.00 \$77,496.00 \$67,646.00 \$77,496.00 TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) Net Change by Change Orders ORIGINAL CONTRACT SUM (Column G on G703) ୷

9/19/2013

Date:

Subschibed and sworn to before me this 19th day of September 2013.

ILLINOIS

Valerie Bransch State of

By

County of Dupage

- \$0.00 \$0.00 Total Retainage (Line 5a + 5b or Total in Column I of G703) a. 10 % of Completed Work (Columns D + E on G703) 10 % of Stored Material (Column F on G703) RETAINAGE: ٥ ໝໍ
- \$77,496.00 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) œ,
- \$66,521.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) 7
- BALANCE TO FINISH, INCLUDING RETAINAGE **CURRENT PAYMENT DUE** (Line 3 less Line 6) 6 œ

\$0.00

\$10,975.00

Construction of the constr My Commission Expires: 6/14/1/ in accordance with the Contract Documents, based on on-site observations and the data comprising NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 EAH C WATERS OFFICIAL SEAL ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public:

this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and ballef 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.	<b>49</b>	om the amount applied for, initial all figures
this application, the Architect certifies to the Ow information and belief the Work has progressed with the Contract Documents, and the Contract	AMOUNT CERTIFIED:	(Attach explanation if amount certified differs from the amount applied for, Initial all figures

s Application and on the Continuation Sheet that are changed to conform to the amount

CHANGE ORDER BUMMARY	MMAHY	ADDITIONS 8	DEDUCTIONS \$	(Attac
Total changes approved in previous months by Owner	d in previous			on the
Total approved this Month	#F	9,850.00	00'0	
	TOTALS	9,850.00	00.00	
Subsequent Change Orders	rders			ARC
Number	Approved (DATE)			
	1-Aug	3,925.00		By:
CV	1-Aug	10,925.00		
ო	1-Aug	-5,000.00		Thin
				name
		4	900	rights
STATE OF STATE OF STATE OF THE	anda Orders	00.088.0	355	

HITECT

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

Date:

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1882 EDITION \* AIA \* 1882 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

CONTINUATION SHEET	CPS O'KEEFFE ELEMENTARY	AIA DOCUMENT G703
ALA December (1717 ADD) CATION AND CRETTEICATION FOR	APP	PPLICATION # 3

AIA Decument (1702, APPLICATION AND CERTIFICATION FOR IAAYMENT; containing Contractor's signed certification is uttached. In tubulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainings for line thems may apply.

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AIA DE	AIA IXEUREN (1702, APPLICATION AND CERTIFICATION FOR					APPLICATION	E N.	3		
PERIOD FOL C	YAYME	VII, containing Contractor's algaed certification is attached.					APPLICATION DA	ATE.	\$107/61/6		
C	in tubudus	lions below, amounts are stated to the nearest dollar. Use					PERIOD FR	N O	9/1/2013		
C D D R F TOTAL ANY PRINCE CONFILETED NATERIALS CONFILETED PRINSH SCHEDULED (C.C.) TOTAL ANY STORED S. 2250.00 10078 C.C.) C.C.) ANY STORED S. 2250.00 10078 C.C.)	Column	on Contracts where variable retainage for line items may arrely.					PERIOD	:01	9/1/1931		
C   D   D   C   D   C   D   C   D   C   D   C   D   C   D   D		500					or	3B #:	21306364		513026
NORIK COMPLETED   NOTICE COMPLETED   NATTREALLS   COMPLETED   MATTREALLS   COMPLETED   MATTREALLS   COMPLETED   MATTREALLS   COMPLETED	V	-	ပ	a	H	F	U		=	$\dashv$	-
SCHEDULED TO PHENYOUS TILLS PRESENTLY AND STORED S. TO FINISH PRESENT TO PART S. TO FINISH PRESENT TO FINISH P				WORK COM	PLETED		TOTAL.				
SCHEDULED   PROXIECTLY   AND STORED   LOG-G)   LOG-G			•			MATERIALS	COMPLETED				
Name	SPEC					PRESENTLY	AND STORED		BALANCE	7	
NAME	ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	f <sub>E</sub>	TO FINISH		
\$1250.00         \$1.25.00         \$1.25.00         \$1.00%           \$1.250.00 <td>*</td> <td>DESCRIPTION OF WORK</td> <td>VAI.UE.</td> <td>APPLICATIONS</td> <td>APPLICATION</td> <td>(Not in D or E)</td> <td>(D+E+F)</td> <td>(C + C)</td> <td>(C-C)</td> <td>-</td> <td>RETAINAGE</td>	*	DESCRIPTION OF WORK	VAI.UE.	APPLICATIONS	APPLICATION	(Not in D or E)	(D+E+F)	(C + C)	(C-C)	-	RETAINAGE
5,250,00         5,250,00         100%         -           5,250,00         5,250,00         100%         -           4,00,00         4,00,00         100%         -           3,600,00         3,600,00         3,600,00         100%           3,600,00         3,600,00         3,600,00         100%           3,600,00         3,600,00         1,000         100%           3,600,00         3,600,00         1,000         1,00%           3,600,00         3,600,00         1,00%         1,00%           3,500,00         3,600,00         1,00%         1,00%           3,750,00         3,750,00         1,00%         1,00%           4,500,00         3,750,00         1,00%         1,00%           5,000,00         3,750,00         1,00%         1,00%           6,250,00         1,100,00         1,100,00         1,100,00           1,100,00         1,100,00         1,100,00         1,100,00           1,100,00         1,100,00         1,100,00         1,100,00           1,100,00         1,100,00         1,100,00         1,100,00           1,1,406,00         1,100,00         1,100,00         1,144,06	CIT	Room 221 - replace carpet	5.250.00	4,125.00	1.125.00		5,250.00	4,001			
5,250,00         5,250,00         5,250,00         100%         -           400,00         4,00,00         3,600,00         100%         -           3,600,00         3,600,00         3,600,00         100%         -           3,600,00         3,600,00         3,600,00         100%         -           3,500,00         3,500,00         100%         3,500,00         100%           3,500,00         3,500,00         100%         3,500,00         100%           3,500,00         3,500,00         100%         3,500,00         100%           3,750,00         3,750,00         100%         3,750,00         100%           6,250,00         6,250,00         100%         3,750,00         100%           6,250,00         6,250,00         100%         1,200,00         100%           1,100,00         1,100,00         100%         1,200,00         100%           1,100,00         1,100,00         100%         1,00%         1,00%           1,100,00         1,100,00         100%         1,00%         1,00%           1,100,00         1,100,00         100%         1,00%         1,00%           1,100,00         1,10,975,00         100%	VCT	Room 223 - replace VCT	5,250,00	5,250.00			5.250.00	2001		•	
5,250,00         5,250,00         5,250,00         1007a         -           400,00         3,690,00         3,690,00         1007a         -           3,600,00         3,690,00         3,690,00         1007a         -           6,300,00         3,690,00         3,600,00         1007a         -           3,500,00         3,500,00         3,500,00         1007a         -           3,750,00         3,500,00         1007a         -         -           3,750,00         3,500,00         1007a         -         -           4,750,00         3,500,00         1007a         -         -           6,250,00         3,500,00         1007a         -         -           6,250,00         6,250,00         1007a         -         -           6,00         6,250,00         1,007a         -         -           6,00         1,190,00         1,190,00         1007a         -           1,100,00         1,190,00         1007a         -         -           1,100,00         1,190,00         1007a         -         -           1,100,00         1,10,975,00         1007a         -         -           1,140,0	VCT	Room 226 - replace VCT	5.250.00	5,250.00			5,250.00	100%			
400,00         400,00         400,00         100%         -           3,600,00         3,600,00         3,600,00         100%         -           6,300,00         3,600,00         3,600,00         100%         -           3,500,00         3,500,00         3,500,00         100%         -           3,500,00         3,500,00         3,500,00         100%         -           3,500,00         3,750,00         100%         -         -           4,500,00         3,750,00         100%         -         -           5,000,00         3,750,00         100%         -         -           6,230,00         6,230,00         6,230,00         100%         -           6,00         6,00         6,00         100%         -           1,200,00         1,200,00         1,200,00         100%         -           1,100,00         1,100,00         1,100,00         1,100,00         1,00%         -           1,100,00         1,200,00         100%         1,00%         -         -           1,200,00         1,200,00         1,00%         1,00%         -         -           1,200,00         1,200,00         1,00%	VCT	Room 228 Replace VCT	5,250.00	5,250.00			5,250,00	100%		•	
3,600,00       3,600,00       3,600,00       100%       -         6,300,00       6,300,00       6,300,00       100%       -         6,300,00       3,600,00       100%       -         3,500,00       3,500,00       3,500,00       100%         3,500,00       3,750,00       3,750,00       100%         3,500,00       3,600,00       100%       -         4,500,00       3,500,00       100%       -         6,250,00       6,250,00       6,250,00       100%         6,250,00       1,100,00       1,100,00       100%         1,100,00       1,100,00       100%       1,100,00         1,00,25,00       100%       1,100,00         1,00,25,00       100%       1,100,00         1,00,25,00       10,925,00       100%         1,00,25,00       10,925,00       100%         1,1,00,00       10,925,00       100%         1,1,00,00       10,925,00       100%         1,1,00,00       10,925,00       100%         1,1,00,00       10,925,00       100%         1,1,00,00       10,925,00       100%         1,1,00,00       10,925,00       100%	X S	Room 227 Replace vinyl base	400,00	400.00	****		400.00	100%			
3,600,00     3,600,00     3,600,00     100%       6,300,00     3,500,00     100%     -       3,500,00     3,500,00     100%     -       3,600,00     3,600,00     100%     -       3,750,00     3,750,00     100%     -       5,000,00     3,750,00     100%     -       6,250,00     6,250,00     100%     -       6,250,00     6,250,00     100%     -       1,120,00     1,100,00     1,100,00     1,100,00       1,100,00     1,100,00     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,100,00     1,100,00     100%     -       1,100,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%     100%     -       1,200,00     100%	WD	Room 206 Refinish hardwood floors	3,600,00	3,600.00			3,600.00	2001		•	
6,300,00         6,300,00         6,300,00         100%         -           3,500,00         3,500,00         100%         -         -           3,500,00         3,500,00         100%         -         -           3,600,00         3,750,00         100%         -         -           5,000,00         3,750,00         100%         -         -           6,250,00         6,250,00         100%         -         -           6,250,00         6,250,00         100%         -         -           1,200,00         1,200,00         100%         -         -           1,100,00         1,100,00         100%         -         -           1,100,00         1,100,00         100%         -         -           1,100,00         10,925,00         100%         -         -           1,100,00         10,925,00         100%         -         -           1,1400,00         10,925,00         100%         -         -           1,1400,00         10,925,00         100%         -         -           1,1400,00         10,925,00         100%         -         -           1,1496,00         10,925,00	WD	Room 210 refinish hardwood floors	3,600.00	3,600.00			3,600.00	2001		,	
3,500,00       3,500,00       3,500,00       100%         3,600,00       3,600,00       3,750,00       100%         5,000,00       5,000,00       5,000,00       100%         6,250,00       6,250,00       100%         6,250,00       6,250,00       100%         6,250,00       1,200,00       1,200,00         1,100,00       1,100,00       1,100,00         1,002,00       3,925,00       100%         1,002,00       1,100,00       1,100,00         1,100,00       1,100,00       1,100,00         1,100,00       1,100,00       1,100,00         1,100,00       1,100,00       1,100,00         1,100,00       1,100,00       1,100,00         10,925,00       100%       1,100,00         (5,000,00)       (5,000,00)       (5,000,00)         (5,000,00)       (5,000,00)       (5,000,00)	VCT	Room 209 replace VCT	6,300.00	6,300.00			6,300.00	100%		,	
3,600.00       3,600.00       3,600.00       100%       -         3,750.00       3,750.00       100%       -       -         5,000.00       3,000.00       100%       -       -         6,250.00       6,250.00       100%       -       -         60.00       7,500.00       1,200.00       100%       -         1,100.00       1,100.00       100%       -       -         1,100.00       1,100.00       100%       -       -         1,100.00       1,100.00       100%       -       -         1,100.00       1,100.00       100%       -       -         10,925.00       10,925.00       100%       -       -         (5,000.00)       (5,000.00)       100%       -       -         (5,000.00)       10,925.00       100%       -       -         (5,000.00)       10,925.00       100%       -       -         (5,000.00)       10,925.00       100%       -       -         (5,000.00)       10,925.00       100%       -       -         (5,000.00)       10,925.00       100%       -       -         (5,000.00)       10,925.00	W	Room 212 Refinish hardwood floors	3,500,00	3,500.00			3,500.00	2001		•	
3,750.00       3,750.00       100%       -         5,000.00       5,000.00       5,000.00       100%       -         36,00       6,250.00       6,250.00       100%       -         60,00       7,500.00       7,500.00       100%       -         1,100.00       1,100.00       1,100.00       100%       -         1,100.00       1,100.00       100%       -         1,0925.00       10,925.00       100%       -         1,100.00       10,925.00       100%       -         1,496.00       66,521.00       10,975.00       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,7496.00       10,975.00       -       -         1,77496.00       10,975.00       -<	MD.	Room 214 refinish hardwood floors	3,600.00	3,600.00			3,600.00	2001		•	
5,000,00       5,000,00       5,000,00       100%       -         36,00       36,00       36,00       100%       -         60,00       60,250,00       100%       -       -         60,00       7,500,00       7,500,00       100%       -         1,100,00       1,100,00       1,100,00       100%       -         1,100,00       750,00       3,925,00       100%       -         10,925,00       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       100%       -         (5,000,00)       10,925,00       10,925,00       10,925,00	WD	Room 216 refinish hardwood floors	3,750.00	3.750.00			3,750.00	2001			
36.00         36.00         36.00         100%         -           6.250.00         6.250.00         100%         -         -           60.00         7,500.00         7,500.00         100%         -           1,200.00         1,200.00         1,100.00         100%         -           1,100.00         1,100.00         100%         -         -           1,00.25.00         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -           (5,000.00)         10,925.00         100%         -         -	Ø.	Room 109 Patch hardwood floors	2,000,00	2,000.00			2,000.00	100%			
6,250,00         6,250,00         60,250,00         100%         -           60,00         60,00         100%         -         -           7,500,00         1,200,00         1,200,00         100%         -           1,100,00         1,100,00         1,100,00         100%         -           1,100,00         750,00         3,925,00         100%         -           1,0925,00         10,925,00         10,925,00         100%         -           (5,000,00)         (5,000,00)         100%         -           77,496,00         66,521,00         10,975,00         -         -	VCT	Room 112 replace VCT	36.00	36.00			36.00	100%		,	
60.00         60.00         60.00         100%         -           7,500.00         7,500.00         1,200.00         100%         -           1,100.00         1,100.00         1,100.00         100%         -           1,000.00         1,100.00         100%         -           3,925.00         3,925.00         100%         -           10,925.00         10,925.00         100%         -           (5,000.00)         100%         -         -           77,496.00         66,521.00         10,975.00         -         -	WD	Room 107 Refinish hardwood floors	6.250.00	6.250.00			6,250.00	100%		*)	
7,500.00 7,500.00 100%	VCT	Room 103 paich VCT	00'09	00:09			00:09	100%			
1,200.00 1,200.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,00.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,00.00		Minor Floor Prep	7.500.00	7,500.00			7.500.00	2001		,	
1,100.00 1,1		Misc Work	1.200.00	1.200.00			1.200.00	2001		,	
3,925.00     3,925.00       10,925.00     3,925.00       10,925.00     10,925.00       (5,000.00)     (5,000.00)       77,496.00     66,521.00		Freight	1,100.00	1,100.00			1,100.00	2,001		1	
3,925.00 10,925.00 10,925.00 (5,000.00) (5,000.00) (5,000.00) (77,496.00 66,521.00 (10,975.00 10,975.00 10,975.00 10,975.00 10,975.00 10,975.00 10,975.00 10,975.00 10,975.00		Delivery	750.00	750.00			750.00	2001		,	
3,925.00 100% - 3,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,925.00 100% - 10,975.00 100% - 10,975.00 10,975.00 - 77,496.00 - 77,496.00 - 10,975.0							•			,	
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(5,000.00) (5,000.00) 100% + + + + + + + + + + + + + + + + +		CO #2	10,925.00		10.925.00		10,925.00	2001		,	
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77,496.00 66,521.00 10,975.00 - 77,496.00 -							4	#####			
		מוווען וואמןא	77,496.00	66,521.00	10,975.00	•	77,496.00			1	•
	A FESSELLEAR	or countries from super the cross care forthow as a cross									G703-1982

## Page 1 of 2 Pages 13-Sep-13 18-Jul-13 18-Jun-13 APPLICATION DATE: APPLICATION NO.: CONTRACT DATE: PROJECT NOS.: PERIOD TO: AIA DOCUMENT G703 O'Keeffe Elementary School 6940 S. Merrill Ave APPLICATION AND CERTIFICATE FOR PAYMENT Chicago, IL Vision Painting & Decorating Services, Inc 111 E Wacker Drive, Ste. 2450 Chicago, IL 80601 Berglund Construction FROM SUBCONTRACTOR 11906 S. Michigan Chicago, IL 60628 TO CONTRACTOR:

	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 +2) 4. TOTAL COMPLETED & STORED TO DATE (Column G 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 which previous Certificates for Payment were issued and payments recieved from the Owner, and that current payment shown herein is now due.  SUBCONTRACTOR  By:   Edward 7. McKinnie  T8-Jul-13  Date:
W 40	a. 10 % of Completed Work (Columns D = E on G703)	
0 51	Column F on G703)  TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	

114,190

LESS PREVIOUS CERTIFICATES FOR PAYM!

(Line 6 from prior Certificate)

LESS MATERIAL ORDERED

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**CURRENT PAYMENT DUE** 

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56,253

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	ADDITIONS   DEDUCTIONS
Total changes approved in previous months by Owner	7,193	0
Total approved this Month	48,250	0
TOTALS 55,443	55,443	0
NET CHANGES BY CHANGE ORDER		55,443

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

In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703

Pages ~ of N Page

APPLICATION NO.:

09/13/13 07/18/13

APPLICATION DATE:

PERIOD TO:

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			WORK COMPLETED	MPLETED					
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS	MATERIALS PRESENTL Y STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	1st floor								
	Gym	Labor 13,500	13,500	0	0	13,500	100	0	
		Material 2,500	2,500	0	0	2.500	100	C	
	1st Fl Classroom	Labor 29,200	S	0	0	29,200	100	0	
		Material 6,000	000'9	0	0	0000'9	100	0	
-	1st fl Corridor	Labor 3,000	750	2,250	0	3,000	100	0	
-1		a	250	750	0	1,000	100	0	
-	2nd fil East Classrooms	Labor 19,000	19,000	0	0	19,000	100	0	
		Material 3,500	3,500	0	0	3,500	100	0	
	2nd FI West Classrooms	Labor 25,800	25,800	0	0	25,800	100	0	
- 1		Material 4,500	4,500	0	0	4,500	100	0	The second secon
	2nd fl Corridor	Labor 3,000	750	2,250	0	3,000	100	0	
-	WARRIED CONTRACTOR CON	Material 1,000	250	750	0	1,000	100	0	
-1	Misc Patch & Paint	2	740	1,760	0	2,500	100	0	
	TO THE PARTY OF TH	Material 500	150	350	0	200	100	0	
_	Change Order #1	L & M 48,250	7,300	40,950	0	48,250	100	0	
-	Change Order #2	L&M 7,193	0	7,193	0	7,193	100	0	
-									
1			referent septed to the contract of the contrac						
-			OP-SEA - A SEA						
-	o c	0.7	7	( i					
+	- Otal	170,443	114,190	56,253	0	170,443	100	0	

## Vision Painting & Decorating Services

11906 South Michigan Ave. Chicago, IL 60628

## Invoice

Date	Invoice #
9/13/2013	413

Bill To

Berglund Construction Company
111 East Wacker Drive
Suite 2450
Chicago, IL 60601

P.O. No.	Terms	Project
		O'Keeffe Elementary

Quantity	Description	Rate	Amount
	Work performed for the month of September	56,253.00	56,253.00
		Total	\$56,253.00

APPLICATION AND CERTIFICATION FOR PAY	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES	
TO OWNER:	PROJECT: O'KEEFE ELEM SCHOOL	100L APPLICATION NO: 3 Distribution to:	
BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC	VIA AR	PERIOD TO: 9/15/13	OR.
PO BOX 671 AURORA, IL 60507 CONTRACT FOR: LOCKERS		PROJECT NOS: CONTRACT DATE: 6/21/13	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION 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 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.	id by e.
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 G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 233,665.00 \$ 2,307.00 \$ 235,972.00 \$ 235,972.00	County of: K	ENDALL  OFFICIAL SEAL  DEBRAK. LENT  HOTARY PUBLIC, STATE OF ILLINOIS  ACCAMINESCIAN FYPIRES 6/16/2017
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 235,972.00 \$ 212,932.00 \$ 23,040.00 \$ 0.00	ARCHITECT'S CERTIFICATE FOR BAXMENT 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	ta ictor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	gures on this unt certified.)
Total approved this Month		By; Date:	
TOTALS NET CHANGES by Change Order	80.00	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.	

AIA DOCUMENT G702: APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA - 61992

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

USBETS MBY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

## **CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NUMBER
APPLICATION DATE: 9/6/13

PAGE OF PAGES

PERIOD TO: 9/15/13 ARCHITECT'S PROJECT NO:

LOCKERS  CHANGE ORDER  SCHEDLED  VALUE  \$192,200.00  \$32,307.00	WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)  00 \$192,200.00 \$192,200.00	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL	(O+O)	BALANCE	RETAINAGE
			STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		IO FINISH (C - G)	(IF VARIABLE RATE)
				\$192,200.00	100.00%		
		\$20,733.00		\$41,465.00	100.00%		
	2	\$2,307.00		\$2,307.00	100.00%		
GRAND TOTALS \$235,972.00	\$212,932.00	\$23,040.00	\$0.00	\$235,972.00	100.00%	\$0.00	\$0.00

completed AIA Document D401 - Cerundation of Document's Authenticity

E OF 2 PAGES	.;0		<u>x</u>				7,131.00 (1,035.00) 6,096.00							6,086.00	1,785.85		1,785.85			0702-1963
PAGE ONE OF	Distribution to:	ARCHITECT	CONTRACTOR	]	le Contract.		69 69 69 69 69 69						89	જ જ	69 69 69 69	u	\$	or.) Date:	only to the int are ntract.	
reverse side)	N NO:	PERIOD TO: 09/30/13	ECT'S	DATE	In connection with the	led.			49		A		\$		69 69 1	County of: Cook		the amount applied fi	RTIFIED is payable acceptance of payme tractor under this Co	
(Instructions on reverse side)	APPLICATION NO:	PERIO	ARCHITECT'S PROJECT NO	CONTRACT DATE	lent, as shown below,	wheth 6703, is suide	UM		Work	03)		+5b or	G703)	ETAINAGE	E US RETAINAGE	ore me this day of		certified differs from	bie. The AMOUNT CE uance, payment and a	
AIA DOCUMENT G702					Application is made for Payment, as shown below, in connection with the Contract.	mindation Sheet, Ary DO	0 1. ORIGINAL CONTRACT SUM	(Column G on G703)	a. 10 % of Completed Work	(Column D+E on G703)	(Column F on G703)	Total Retainage (Line 5a +5b or	Total In Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	8. CURRENT PAYMENT DUE	(Line 3 less Line 6) State of: Illinois Subscribed and sworn to before me this_ Notary Public: My Commission Expines:	AMOUNT CERTIFIED	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By	This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	
AIA DOC	O'keeffe School	6940 S Memil Ave Chicago, IL			d d	80	1. 4. 4. 4.					035.00)	(1,035.00)	9 %	ස ර	S S S S	AN	4 A 9	4 8 \$	
L	PROJECT: C	5 0	VIA (ARCHITECT):				DEDUCTIONS		-1035			(1)	(1)	vledge, boen e been	vere	9: 10/07/13		and the at to the	assed as nts, and	
R PAYMEN					AYMENT							<del>\$</del>	ક્ર	contractor's know or Payment has all amounts hav	se for Payment v	arvice, Inc		e observations to the Owner th	Work has progre ontract Docume FIED.	DN * AIA * C 1963 N, D.C. 2000f
APPLICATION AND CERTIFICATE FOR PAYMENT	Berglund Construction	Chesterton, IN. 46304	Bills Shade & Blind Service, Inc 765 E. 69th Place	Chicago, IL 60637 Window Treatment	CONTRACTOR'S APPLICATION FOR PAYMENT	MARY	ADDITIONS					S)	Orders	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown	Bill's Shades & Blinds Service, Inc	FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the	best of the Architect's knowledge, information and belief the Work has progressed as Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AA DOCUMENT 0702 " APPLICATION AND CERTIFICATE FOR PAYMENT " MAY 1883 EDITION " AA " G. 1883 THE AMERICAN INSTITUTE OF ARCHITECTE, 1738 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 2000R
CATION AND			FROM (CONTRACTOR): E		RACTOR'S A	CHANGE ORDER SUMMARY	Change Orders approved In previous months by Owner TOTAL	Approved this Month				TOTALS	Net Change by Change Orders	signed Contractor contractor control and belief the World in accordance with the control of the	Contractor for Worl payments received	ow due.	ARCHITECT'S CERTIFICATE FOR PAYMENT	nce with the Contractising the above app	Architect's knowled, he quality of the Wo to is entitled to pay	0702 * APPLICATION AND CE.
APPLIC	TO (OWNER):		FROM (CC	CONTRACT FOR:	CONTE	CHANGE	Change O previous r	Approv	-				Net Chai	The under information completed	paid by the	herein is now due.	ARCHITEC	in accordar data compi	best of the indicated, the the Contract	NA DOCUMENT

## CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

7/2013

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	APPLICATION NUMBER:	ო
Contractor's signed Certification is attached.	APPLICATION DATE:	10/7/2
in tabulations below, amounts are stated to the nearest dollar,	PERIOD TO:	9/30/2
Use Column i on Contracts where variable retainage for line items may apply.	ARCHITECT'S PROJECT NO:	

	RETAINAGE			•	•	•	•		1	1		•	•	•		-	•		5	•	1	•	•	i	
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Ŧ	BALANCE	TO FINISH (C-G)		9	· +	69	' &	69	· 69	69	- -	- -	5	69	69	69	- +	9	٠ <del>ده</del>	9	- 8	-	•	·	
	*	(0/9)					-11.00.00																		
O	TOTAL	COMPLETED AND STORED TO DATE	(D+E+F)	6,096.00	1,035.00	(1,035.00)	-	•		B				ı				•5						6,096.00	
		 o ₹		69	63	69	€9	€9	69	69	မာ	ક્ક	8	<del>69</del>	63	₩	↔	69	€9	49	₩	မာ	69	49	
ı	MATERIALS	PRESENTLY STORED (NOT IN	D OR E)	8	1			1				1					**			•			-	1	
	2	<u>.                                    </u>		8	ક્ક	ક્ક	ક્ક	ક્ક	€9	69	₩	ક્ક	8	₩.	ક્ક	ક્ક	ક્ક	69	69	49	69	<del>69</del>	€9	<del>63</del>	2
ш	LETED	THIS PERIOD		1,785.85	1,035.00	(1,035.00)	1					3		1			1		1		-			1,785.85	ds Service,
-	₹Ι.			2	69	69	€9	€9	€9	₩	₩.	₩	₩	<del>(A)</del>	₩	₩	₩	€9	€9	₩	₩	₩	€9	2	<u>=</u>
9 O	WORK	APPLICATION		4,310.15	•	ŧ	•	1	ı	•	•		8	•	•	1		3	ı	•	•	*	•	4,310.15	Bill's Shades & Bilnds Service, inc
	1			00	8 00		€9	୫	₩	₩.	ಈ	₩	₩	ક્ક	€9	₩	€9	49	49	₩	₩	↔	_	69	<u>m</u>
ပ	SCHEDULED	VALUE		6,096.0	1,035.0	(1,035.0	10	1		E	•		*	2	*		ŧ	-	•		•		1	6,096.00	
	<u></u>			ક્ક	ક્ક	မာ	69	ક્ક	क	မာ	ક્ર	49	မာ	₩	69	69	69	49	69	69	မာ	မှာ	69	မာ	
m	DESCRIPTION OF WORK			Material	2 Labor	3 Change Order																			
4	2	o Z	1	F	N	ო												5.55							

THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - O 1983

G703 - 1983

## Application and Certification for Payment AtA Type Document

Page 1 of 2

DISTRIBUTION

FROM (CONTRACTOR): Brandenburger Plumbing TO (OWNER): Public Building Commission of

3245 West 111th Street

Chicago, 1L 60655

PROJECT: Televise Downspouts CPS Isabell C. O'Keefe 6940 S. Merrill Ave. Chicago, IL 60649

VIA (ARCHITECT): KOO & Associates, LTD

PERIOD TO:9/30/2013 APPLICATION NO:

\_ ARCHITECT \_ CONTRACTOR OWNER ö

> PROJECT NO: 513026 ARCHITECTS

CONTRACT DATE: 6/4/2013

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

11,550.00 11,550.00 5,775.00 5,775,00 49 4. TOTAL COMPLETED AND STORED TO DATE 3, CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

5. RETAINAGE:

0.00 000 S 0.00 % of Completed Work 0.00 % of Stored Material · Total retainage (Line 5a + 5b) ø

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

W S 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	00'0	00.0
Total approved this Month	6,775.00	00.0
TOTALS	5,775,00	0.00
NET CHANGES by Change Order	5,775.00	

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 The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were issued and payments received from the owner, and that

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 11:28:15 WENDY LENART OFFICIAL SEAL 345 West 111th Street Chicago, IL 60655

CONTRACTOR: Brandenburger Plumbing

current payment shown herein is now due.

Date:

Keith R. Brandenburg / President

State of: IL

8

County of: Cook

Subscribed and Sworn to before me this

My Commission Expires Votary Public

0.0

11,550.00

5,775,00 5,775.00

Day of

# ARCHITECT'S CERTIFICATE FOR PAYMEN

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

AMOUNT CERTIFIED.

800

(Line 3 less Line 6)

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

ARCHITECT

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.

				•					
TO (OWNE)	TO (OWNER); Public Building Commission of Chicago		PROJECT: Televise Downspouts CPS Isabell C. O'Kee 6940 S. Merrill Ave. Chicago, IL 60649	Televise Downspouts CPS Isabell C. O'Keefe 8940 S. Merrill Ave. Chicago, IL 60649		APPLICATION NO: 2 PERIOD TO: 9/30/2013	: 2	SIO PA	DISTRIBUTION TO: OWNER CONTRACTOR
FROM (CO!	FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655		VIA (ARCHITECT):	VIA (ARCHITECT): KOO & Associates, LTD	, LTD	ARCHITECT'S PROJECT NO: 513026	026	í	
CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/4/2013	6/4/2013		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	5,177.00	000	00'0	5,177,00	100.00	00.00	00.00
BPIM	Materials	200.00	200.00	00.00	00.00	200.00	100.00	00'0	00.0
CENTRAL	Rental Equipment	398.00	398.00	00.00	0.00	398.00	100.00	0.00	0.00
8PI #1	Add for 2nd roof drain scope	5,775.00	0.00	5,775,00	00.00	5,775.00	100.00	00'0	00.0
	REPORT TOTALS	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00	\$11,550.00	100.00	\$0.00	\$0.00

# C.J. ERICKSON PLUMBING CO.

## The Trusted Name Since 1906

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

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

## PROGRESS BILLING

Application

09/30/2013 Period

47343C3F Invoice

Isabelle C. O'Keefe Elementar\* 6940 S. Merrill Avenue Job Location

Chicago, IL 60649

CLIENT PO# 513026

## Contractor's Certification of Work Application For Payment On Contract

491

Original Contract	\$ 158,775.00	
Net Change by Change Orders	\$ (52,415.00)	The undersigned contractor certifies that, to the best of the contractor's
Contract Sum to Date	\$ 106,360.00	knowledge, the work on the above named job has been completed in
Total Complete to Date	\$ 106,360.00	accordance with the plans and specifications to the level of completion

cordance with the plans and specifications to the level of completion nowledge, the work on the above named job has been completed in indicated on the attached schedule of completion. Contractor. C.J. Erickson Plumbing Co.

\$ 106,360.00

Total Retained..... Total Earned Less Retained..... \$ 88,385.00

Less Previous Billings.....

By:

\$ 17,975.00 Current Payment Due.....

Balance on Contract.....

Subscribed and swort to before me this Notary Public: 100 State of: Illinois

County of: Cook

P-80-0 My commission expires:

Please make checks payable to: C.J. Erickson Plumbing Co.

C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information.

Thank you for your prompt payment.

## Schedule of Work Completed

PROGRESS BILLING	

FEN: 36-1046350		Job#	47343				•	Application Page	3 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Strend Mar	Total Complete	1	Referen	Desired
Water pipe replacement/rm 214	1,250,00		1 250 00	1 250 80			00'050 1	2		
Consider				200000		•	200	3	•	•
COLLINGE	1	c	1	•	*	•	1	<u>8</u>	•	67.
Replace broken drink fountain	9,175,00	•	9,175.00	4,587.50	4,587.50	•	9,175.00	100	1	
Water pipe replacement/corrido	1,250,00	1	1,250.00	1,250,00	•	٠	1 250 00	100	. 1	
Room 109	•	•	•		,	•		18		
repair downspout	11,350.00	,	11,350.00	11.350.00	•	,	11 350 00	8 8	•	
Main Building	•	1		•	,			8		
replace unterior downspouts	71,250.00	•	71,250.00	60,562.50	10,687,50	1	71,250,00	8		
Annex Building	٠	ř	•	•		•		90	7.0	
replace interor downspouts	27,000,00	7	27,000.00	24,300,00	2 700 00	•	27 000 00	90		
Additional items		•	3 <b>•</b>			,		9		
Demo Utilities to Field House	37,500,00		37.500.00	37,500,00		•	27 500 00	8 8	i a	
BCO#I/CJE#I		4,500.00	4.500.00	4.500.00	i i		4 500 00	8 5	1	
BCO #Z/CJE #3	•	(7,000.00)	(7,000.00)	(7,000,00)		•	(7 000 00)	001		
BCO #3/CJE #4	•	(43,400.00)	(43,400.00)	(43,400 00)	1	,	(43 400 00)	8	,	
BCO #4/C/E #5	-	(6,515.00)	(6,515.00)	(6,515.00)	70		(6,515.00)	8	•	
Totak:	158,775.00	(52.415.00)	106 360 00	AR 185 AN	17 975 00		300 071 701			

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - O'KEEFE

APPLICATION NO:

6

PERIOD ENDING: 10/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513026

3200 West Lake Ave.

Glenview, IL 60026-1291

CONTRACT DATE: 06/19/13

JOB DESCRIPTION:

I		c	HANGE	ORDERS	
1				ADDITIONS	DEDUCTIONS
1			-	1	
1	PREVIO	US TOTAL		.00	99,118.00
1	CUR	RENT		_ 1	
1				ı	
1	Number	Date	-	1	
<b>N</b>				1	
1	2	09/10/13	1	1	20,000.00
1	3	10/07/13	1	900.00	
i			ĺ	i	
i			1	i	
i			1	i	
i	TOTALS	TO DATE	1	900.00	119,118.00
i	NET AM	OUNT		I	118,218.00-

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

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026 DATE: 10/9/13

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

DAY OF OCTOBER, 2013

NOTARY PUBLIC: Carolema Blaken

MX COMPRESSOREMENTAL OFFICIAL SEAL CAROLYN A BLAKER Notary Public, State of Illinois My Commission Expires 12/01/2015 AMOUNT CERTIFIED

ARCHITECT:

DATE:

BY:

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

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

Job Number: 6051 BERGLUND: PBC - O'KEEFE Application No.: 6 Period From: 08/31/13 Page Number 2

Project # : 513026 Invoice Number : 4846 Thru: 10/30/13

				WORK CO	MPLETED		Completed & Stored			
			Scheduled	Previous	This	Stored	To		Balance	Retainage
tem				Application	Period	Material	Date	*	to Finish	
	1	DEMOLITION LABOR	29,000.00		.00	.00	29,000.00	100		.00
	2	DEMOLITION MATERIAL	250.00	249.40	.60	.00	250.00	100	.00	.00
	3	FABRICATEWALL SLEEVES LABOR	18,900.00	18,900.00	.00	.00	18,900.00	100	.00	.00
	4	FABRICATE WALL SLEEVE MATERIAL	3,000.00	3,000.00	.00	.00	3,000.00	100	.00	.00
	5	CARTAGE	2,200.00	2,200.00	.00	.00	2,200.00	100	.00	.00
	6	UNIT VENTS LABOR	111,000.00	111,000.00	.00	.00	111,000.00	100	.00	.00
	7	UNIT VENTS MATERIAL	290,400.00	290,400.00	.00	.00	290,400.00	100	.00	.00
	8	HOISTING	6,000.00	6,000.00	.00	.00	6,000.00	100	.00	.00
	9	BLANK OFFS	10,000.00	10,000.00	.00	.00	10,000.00	100	.00	.00
	10	PREMIUM TIME	30,000.00	.00	30,000.00	.00	30,000.00	100	.00	.00
	11	MINORITY/RESIDENCE PENALTY	61,618.00	.00	61,618.00	.00	61,618.00	100	.00	.00
	12	ESTIMATING/ENGINEER/SUPERVISION	18,240.00	4,500.00	13,740.00	.00	18,240.00	100	.00	.00
	13	OVERHEAD AND PROFIT	84,091.00	23,861.70	60,229.30	.00	84,091.00	100	.00	.00
	14	R.J. OLMEN / CORRECT CONTRACT	20,000.00	00	20,000.00-	.00	20,000.00-	100	.00	.00
	1	R.J. OLMEN C/O #1 CREDIT	99,118.00	00	99,118.00-	.00	99,118.00-	100	.00	.00
	3	R.J. OLMEN C/O #3	900.00	.00	900.00	.00	900.00	100	.00	.00
		Job Totals	546,481.00	499,111.10	47,369.90	.00	546,481.00	100	.00	.00

ARCHITECT

Page 1

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/25/16 LILLIAN KIRK be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the (Attach explanation if amount certified differs from the amount applied for, initial all figures on this Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall and belief the Work covered by this Application for Payment has been completed in accordance The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information Date: 09/27/2013 Application and on the Continuation Page that are changed to conform to the amount certified.) 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, comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor in accordance with the Contract Documents, based on on-site observation and the data AMOUNT CERTIFIED ...... Lillian Kirk CONTRACTOR: Block Electric Company, Inc. day of September 2013 **ARCHITECT'S CERTIFICATION** and that current payment shown herein is now due. is entitled to payment of the Amount Certifled. Subscribed and sworn to before Contract Documents or otherwise. Fim Boyce My commission Expires: Illnois <del>ў</del> 27 Notary Public: **ARCHITECT**: County of: State of: me this 益 ä 5,616.00 0.00 8 8 149,600,00 155,216.00 155,216,00 155,216.00 149,600.00 5,616.00 0.0 DEDUCTIONS 8 9.0 99 5,616.00 5,616.00 5,616.00 0.0 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT ...... **ADDITIONS** \*\*\*\*\*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\*\*\*\*\* 6. TOTAL EARNED LESS RETAINAGE ....... CONTRACTOR'S SUMMARY OF WORK 8. CURRENT PAYMENT DUE .......... 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE Application is made for payment as shown below. OTALS Total changes approved in previous months 2. NET CHANGE BY CHANGE ORDER 1. ORIGINAL CONTRACT AMOUNT NET CHANGES by Change Order 3. CONTRACT AMOUNT TO DATE CHANGE ORDER SUMMARY 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached. Total Retainage (Line 5a + 5b) Total approved this month (Line 6 from prior Application) (From Continuation Page) (Line 4 minus Line 5 Total) (Line 3 minus Line 6) 6. RETAINAGE:

## CONTINUATION PAGE APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 419113

Isabelle C. O'Keefe Elementary School

APPLICATION DATE: 09/27/2013 PERIOD TO: 09/30/2013 PROJECT #8: APPLICATION NO.: 3

							100 To 10			
ITEM #	WORK DESCRIPTION	ORIGINAL	CHANGE	REVISED	COMPLET FROM PREVIOUS APPLICATION	COMPLETED WORK ROW WOUS THIS PERIOD ICATION	TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
8	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0,00	80.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	80.00	\$5,000.00	%001	\$0.00	00'08
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	%001	\$0.00	20.00
400	Misc. Materials	\$59,600.00	\$0.00	\$59,600.00	00.009,62\$	80.00	00'009'6\$\$	100%	\$0.00	00'0\$
900	Labor	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	80.00	\$68,000.00	100%	80.00	80.00
900	C.O. 1	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$5,616.00	\$5,616.00	100%	\$0.00	20.00
	TOTALS	\$149,600.00	\$5,616.00	\$155,216,00	\$149,600.00	\$5,616.00	\$155,216.00	100%	\$0.00	80.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT



## INVOICE

Niles Phone: 847-647-4030 Shorewood Phone: 815-744-2000 www.blockelectric.com

Remit To:

7107 Milwaukee Avenue Niles, IL 60714-4487

580

**ATTN: MARY GROSS BERGLUND CONSTRUCTION CO** 111 E. WACKER DR., SUITE 2450 CHICAGO, IL 60601

DATE

September 27, 2013

**INVOICE** 

97902

JOB

419113

**CUSTOMER NO.** 

513026

**SALES ID** 

007

Work Done At: O'Keefe Elementary

Invoice for the above referenced project.

Less 0 percent retainage Less previous invoice **TOTAL AMOUNT OF THIS INVOICE** 

Work completed to date

\$ 155,216.00 \$

\$

\$

149,600.00

5,616.00

## Berglund Construction General Requirements Pay Appl. 4 - Final O'Keeffe

\$ 1,035.00

**Labor** - time sheets attached **Total** Rate Hours w/e 8/26 **Temporary Protection Reproduction costs** Cleaning Disposal Tri-State 458321 \$ 690.00 \$ 345.00 Tri-State 458632 **Testing** 



## TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 vww.tri-statedisposal.com

## **INVOICE**

For your convenience you can pay online at www.tn-statedisposal.com or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

A SHARE OF THE			
4			 
	1,000		

Invoice Date	в Ассоип	t Number	Invoice Number	Service Address			
08/05/13	60223	005	458321	6940 S MERR	ILL CHICAGO IL		
Date	Item Numbe	er/Description	on		Quantity	Unit Price	Extension
08/02/13		STER EXC	3 HANGE - 61305 HANGE - 61561 \$690.00		1	\$345.00 \$345.00	\$345.00
0-30	0 Days	31-	60 Days	61-90 Days	Over 90 Days	s To	l stal Due
\$1035.0	00	\$0.00		\$0.00	\$0.00	2 2	\$1725.00

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

Places datach and naturn hattam namina . it .....



## TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com

## **INVOICE**

For your convenience you can pay online at <a href="https://www.to-stated-passal.com">www.to-stated-passal.com</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

Invoice Da	te Account	Number Invoice Numb	per Service Address			
08/12/13	602230	05 458632	6940 S MERR	ILL CHICAGO IL		
Date	Item Number/	Description		Quantity	Unit Price	Extension
08/08/13	WEEK ENDING 20YD DUMPS  New Activit	TER EXCHANGE - 62	144 - PO#513026	necessa 1	\$345.00	\$345.90
				100000000000000000000000000000000000000		
0-3	0 Days	31-60 Days	61-90 Days	Over 90 Days	Tota	l Due

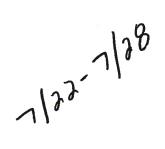
## Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

## Berglund Construction Furniture Relocation Pay Appl. 4 - Final O'Keeffe

Labo	or -	time	cheete	attached

rie sneets uttu	Lnea	Rate	Hours		Total	
<u>w/e 7/28</u> Laborer Laborer	ST OT	\$ 80.65 \$ 109.14	8 0	\$	645.20	
w/e 8/4 Laborer Laborer	ST OT	\$ 80.65 \$ 109.14	8	\$ \$	645.20 873.12	
				\$	2,163.52	



## BC PR Hours by Phase, Job and Craft PR End Dates: 07/28/13 - 07/28/13 Phase: 02120- -- 021

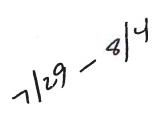
Phase: 02120- -- 02120- -

**All JC Companies** 

Jobs: 513026--513026-

**All PR Groups** 

Employee	Craft Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Cons	truction	\$4.50.18.18.18.18.18.18.18.18.18.18.18.18.18.			
Job: 513026- Chicago Public	Schools - O'Keeffe Elementary				
Contract item: 1 O'Keefe					
Phase: 02120 Furniture	Relocation Allowance				
3109 Wooten, Anthony	LBRS JRMN	8.00	0.00	0.00	8.00
	Phase Totals:	8.00	0.00	0.00	8.00
	Item 1 Totals:	8.00	0.00	0.00	8.00
	Job 513026- Totals:	8.00	0.00	0.00	8.00
	PR Company 1 Totals:	8.00	0.00	0.00	8.00



## BC PR Hours by Phase, Job and Craft PR End Dates: 08/04/13 - 08/04/13 Phase: 02120- -- 021

Phase: 02120- -- 02120- -

**All JC Companies** 

Jobs: 513026--513026-

**All PR Groups** 

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Cons	truction		31122			
Job: 513026- Chicago Public	Schools - O'Ke	effe Elementary				
Contract Item: 1 O'Keefe						
Phase: 02120 Furniture	Relocation Allo	wance		WWW -37-10-	1017-1017-1017-1017-1017-1017-1017-1017	
1648 Campbell, Bernard	LBRS	JRMN	8.00	8.00	0.00	16.00
		Phase Totals:	8.00	8.00	0.00	16.00
		item 1 Totals:	8.00	8.00	0.00	16.00
	•	lob 513026- Totals:	8.00	8.00	0.00	16.00
	PR	Company 1 Totals:	8.00	8.00	0.00	16.00