



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

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

DATE: 10/30/2013

PROJECT: Andrew Carnegie Elementary School

Pay Application No.: 4
For the Period: 8/16/2013 to 9/30/2013
Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Andrew Carnegie Elementary School	
Is now entitled to the sum of: \$89,987.31		

ORIGINAL CONTRACTOR PRICE		<u>\$1,164,762.00</u>
ADDITIONS		<u>\$0.00</u>
DEDUCTIONS		<u>(\$3,492.53)</u>
NET ADDITION OR DEDUCTION		<u>(\$3,492.53)</u>
ADJUSTED CONTRACT PRICE		<u>\$1,161,269.47</u>

TOTAL AMOUNT EARNED		\$ 1,081,185.11
TOTAL RETENTION		\$ 4,325.00

a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 4,325.00</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)		\$ 1,076,860.11
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 986,872.80</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 89,987.31</u>

Architect Engineer: Koo and Associates LTD

Date

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:

6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53205

To Owner: Public Building Commission of Chicago Project: 513023- Chicago Public Schools - Carnegie Elementary
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2013

From Contractor: Berglund Construction Via Architect: KOO & Associates, LTD
 8410 S South Chicago Avenue 53 W. Jackson Blvd, Suite 215
 Chicago, IL 60617 Chicago IL 60604

Project Nos:

Contract Date:

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 \$1,164,762.00
- 2. Net Change By Change Order -\$3,492.53
- 3. Contract Sum To Date \$1,161,269.47
- 4. Total Completed and Stored To Date \$1,081,185.11

5. Retainage:

- a. 0.40% of Completed Work \$4,325.00
- b. 0.00% of Stored Material \$0.00
- Total Retainage \$4,325.00

6. Total Earned Less Retainage \$1,076,860.11

7. Less Previous Certificates For Payments \$986,872.80

8. Current Payment Due \$89,987.31

9. Balance To Finish, Plus Retainage \$84,409.36

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$3,492.53
TOTALS	\$0.00	\$3,492.53
Net Changes By Change Order	-\$3,492.53	

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

CONTRACTOR: Berglund Construction

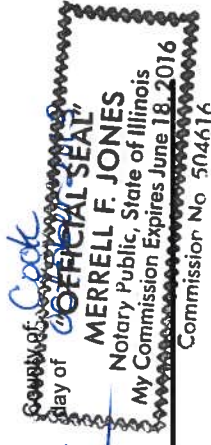
By: *[Signature]* Date: 10/30/13

State of: Illinois

Subscribed and sworn to before me this

Notary Public: *[Signature]*

My Commission expires: 6/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 89,987.31

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53205 Contract : 513023- Chicago Public Schools - Carnegie Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place						
10	Design (Arch & Engineer) Fee	51,033.00	47,678.60	2,843.43	0.00	0.00	50,522.03	99.00%	510.97	0.00
11	Design Phase (Contractor) Fee	2,366.00	2,366.00	0.00	0.00	0.00	2,366.00	100.00%	0.00	0.00
20	Bond	9,549.00	9,549.00	0.00	0.00	0.00	9,549.00	100.00%	0.00	0.00
30	Insurance	11,438.00	11,438.00	0.00	0.00	0.00	11,438.00	100.00%	0.00	0.00
40	Mobilization	0.00	34,724.35	-34,724.35	0.00	0.00	0.00	0.00%	0.00	0.00
02000	Demolition - BCC	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	100.00%	0.00	0.00
02100	Abatement - Safe	12,615.00	12,615.00	0.00	0.00	0.00	12,615.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
04000	Masonry - BCC	49,560.00	33,240.50	16,319.50	0.00	0.00	49,560.00	100.00%	0.00	0.00
06000	Carpentry -Jones & Cleary	96,615.00	96,615.00	0.00	0.00	0.00	96,615.00	100.00%	0.00	0.00
07000	Roofing Consultant - BTA	62,090.00	45,030.50	17,059.50	0.00	0.00	62,090.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	0.00	2,510.00	0.00	0.00	2,510.00	100.00%	0.00	0.00
07840	Firestopping/Fireproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09300	Tile - Mr. Davids	1,318.00	1,252.10	65.90	0.00	0.00	1,318.00	100.00%	0.00	0.00
09900	Painting -Continental	302,174.00	287,065.30	15,108.70	0.00	0.00	302,174.00	100.00%	0.00	0.00
15350	Video & rodding of existing drains - Brandenburger	5,775.00	5,775.00	0.00	0.00	0.00	5,775.00	100.00%	0.00	0.00
15400	Plumbing - Brandenburger	44,318.40	41,377.25	2,941.15	0.00	0.00	44,318.40	100.00%	0.00	0.00
15500	HVAC -McCauley	852.00	852.00	0.00	0.00	0.00	852.00	100.00%	0.00	0.00
16000	Electrical-Block	158,965.00	152,300.00	6,665.00	0.00	0.00	158,965.00	100.00%	0.00	0.00
17000	General Requirements	22,568.47	3,124.92	384.38	0.00	0.00	3,509.30	15.55%	19,059.17	0.00
19000	Onsite Security	15,765.38	15,765.38	0.00	0.00	0.00	15,765.38	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Unawarded Amount	26,388.22	0.00	0.00	0.00	0.00	0.00	0.00%	26,388.22	0.00
22000	Subcontractor Bonds/SDI	13,272.00	13,272.00	0.00	0.00	0.00	13,272.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	140,005.00	133,004.75	7,000.25	0.00	0.00	140,005.00	100.00%	0.00	0.00
25000	Design Build Entity Contingency	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
26000	Overhead	44,795.00	33,596.25	11,198.75	0.00	0.00	44,795.00	100.00%	0.00	4,325.00
27000	Design Build Entity Fee	43,991.00	32,993.25	10,997.75	0.00	0.00	43,991.00	100.00%	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		1,161,269.47	1,021,815.15	59,369.96	0.00	0.00	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:

Application No. : 4

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Change Orders Included : - 99002

Project Number : 513023- Chicago Public

Schools - Carnegie Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Arch & Engineer) Fees Design (Arch & Engineer) Fee	51,033.00	99%	50,522.03	0.00	47,678.60	2,843.43	510.97
11	Design Phase (Contractor) Fee	2,366.00	100%	2,366.00	0.00	2,366.00	0.00	0.00
20	Bond	9,549.00	100%	9,549.00	0.00	9,549.00	0.00	0.00
30	Insurance	11,438.00	100%	11,438.00	0.00	11,438.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition Demolition - BCC	5,180.00	100%	5,180.00	0.00	5,180.00	0.00	0.00
02100	Abatement - Safe	12,615.00	100%	12,615.00	0.00	12,615.00	0.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
04000	Masonry Masonry - BCC	49,560.00	100%	49,560.00	0.00	33,240.50	16,319.50	0.00
06000	Carpentry -Ornelas	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 drains Video & rodding of existing drains - Brandenburger	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
15400	Plumbing Plumbing - Brandenburger	44,318.40	100%	44,318.40	0.00	41,377.25	2,941.15	0.00
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 Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items Unawarded Amount	26,388.22	0%	0.00	0.00	0.00	0.00	26,388.22
22000	Subcontractor Bonds/SDI	13,272.00	100%	13,272.00	0.00	13,272.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	140,005.00	100%	140,005.00	0.00	133,004.75	7,000.25	0.00
25000	Design Build Entity Contingency	24,600.00	0%	0.00	0.00	0.00	0.00	24,600.00
26000	Overhead	44,795.00	100%	44,795.00	4,325.00	33,378.25	7,091.75	0.00
27000	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

Amount of Original Service.....\$1,164,762.00
Adjustments (Change Orders).....\$-3,492.53
Adjusted Total.....\$1,161,269.47

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

STATE OF Illinois
COUNTY OF Cook

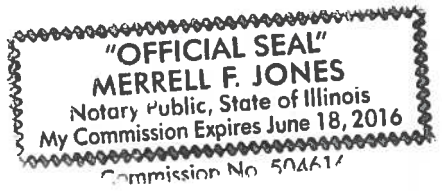
The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Carnegie Elementary
Contract Address: 50 West Washington Street Room 200 Richard 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 Oct, 2013 Signed [Signature]

Notary Public

[Signature]



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

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 - Andrew Carnegie Elementary School for the premises known as Chicago Public Schools - Andrew Carnegie Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Eighty-Nine Thousand Nine Hundred Eighty-Seven & 31/100 \$89,987.31** 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 } SS
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 1414 E. 61st Place, Chicago, IL 60637 owned by Public Building Commission of Chicago.

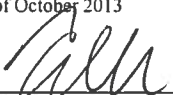
That the total amount of the contract including extras* is **\$1,161,269.47** on which he has received payment of **\$986,872.80** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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:

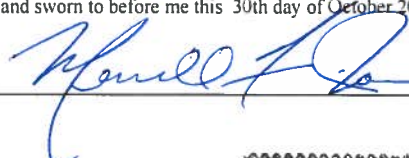
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,161,269.47	986,872.80	89,987.31	84,409.36
Total Labor and Materials Including Extras* To Complete		1,161,269.47	986,872.80	89,987.31	84,409.36

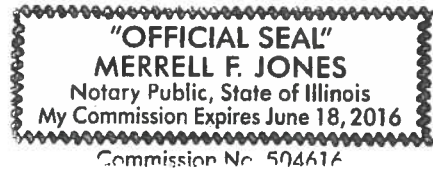
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

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: 



KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
 Chicago, IL 60604
 P 312-235-0820 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%		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
<i>Hydepark - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>Okeefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
			TOTAL DUE	\$31,815.94

KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8450

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%		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
			TOTAL DUE	\$31,815.94

See next page
for breakdown
per school

Koo & Associates Limited
 Summary of Expenses
 1311 SIP Project 10

2:36 PM
 07/08/13

	O'KEEFE	DULLES	CARNEGIE	DUMAS	FERMI	HYDE 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	\$9.83	\$9.83	\$59.00
Dulles 08/01 - 09/30	\$21.71	\$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						\$2.36
Dulles 10/01 - 10/30		\$27.14					\$27.14
Alpha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Alpha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$799.12
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	\$96.98	\$96.98	\$96.98	\$581.85
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	\$1,342.00
Drop Box	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$99.00
TOTAL	\$1,179.84	\$1,219.88	\$1,170.99	\$1,171.00	\$1,171.01	\$1,185.56	\$7,091.73

GENERAL PRINTING DIVIDED BY SCHOOLS

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

Code	Name	Copy+Print_Black size_Black	Copy+Print_Large size_Black	Copy+Print_Color 8-1/2 x 11	Copy+Print_Large size_Color	Total Cost
		8-1/2 x 11 0.08 \$	11 x 17 0.15 \$	8-1/2 x 11 0.19 \$	11 x 17 0.89 \$	
1311	PBC 2013 CPS	383 30.64 \$	152 22.80 \$	19 3.61 \$	5 1.95 \$	59.00 div. x 6 Schools <u>\$ 9.89 each</u>

1311

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy + Print Large size Single-color	Copy Print Two
220	limbs limbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS bMedII	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylt.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clerk Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Picard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomson Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thamcreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Allgeld Gardens 9.16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	726	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	279	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/13 - 09/30/13

Code	Name	Copy+Print_Black size_Black	Copy+Print_Large size_Black	Copy+Print_Color size_Color	Copy+Print_Large size_Color	Total Cost
		8-1/2 x 11 0.08 \$	11 x 17 0.15 \$	8-1/2 x 11 0.19 \$	11 x 17 0.99 \$	
1311	PBC 2013 CPS	229 18.92 \$	15 2.25 \$	6 1.14 \$	0 -	21.71 \$

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy + Print Large size Single-color	Copy Print Total
220	Imbs Imbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Modill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skydr.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraif Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Kick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Picard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Milwaukee	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-RR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9-16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

**Koo & Associates
GENERAL**

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	21 1.68	4 0.60	1 0.19	0	2.47
						\$ 2.47 TOTAL

GENERAL

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al Total
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad -NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghmi	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al
720	Ambs knobs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1108	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metra/F Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	P8C-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	P8C-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Duiles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

**Koo & Associates
DULLES**

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	27	9	71	26	
		\$ 2.16	\$ 1.35	\$ 13.49	\$ 10.14	\$ 27.14
						\$ 27.14 TOTAL

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two- color	Copy + Print_Larg e_size_Two-	Copy + Print_Tot al_Total
220	Arms kmba	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorn creek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: **613-0568**

Client Reference: **PBC Check Sets**

Sales Rep: **DAD**

Quantity	Description	Price Each	Amount
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

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*

1311



Invoice

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**

Job Number: **613-0476**

Sales Rep: **DAD**

Ordered by: **C Monaghan**

Client Reference: **1311**

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 month.

*div by 6
SCHOOLCS*

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

EN
SEN

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	\$24.00				1311 ✓		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)	\$44.80				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	\$50.40				1309 ✓			X
3-Jul	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	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)	✓ \$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
31-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$28.00				1311			X
2-Aug	Zipcar (PBC 2013 CPS SIP)	✓ \$44.80				1311			X
6-Aug	Zipcar (Penn Elementary)	\$38.20				1316 ✓			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
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

Dan Rappel
Signature

Approved _____

1311

✓ #2030 seen

AMS ~~ADVANCED~~ ~~MESSENGER~~ ~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-9822
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

KOD AND ASSOC
Attn: JACKIE KOD
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

PACKAGE NUMBER 2335E3	CUSTOMER NUMBER 7531
ISSUE DATE 7/04/13	TOTAL AMOUNT DUE 95.50
CURRENT 50.26	OVER 30 DAYS 42.30
OVER 60 DAYS .98	OVER 90 DAYS .98

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ANYWAY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment. ↻

1311

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	ISSUE FOR PERIOD	AMOUNT	PAGE	485 N Milwaukee Ave		
7/02/13	353645	DIR	7531	2335E3	7/04/13	93.50	1			
SERVICE DETAIL								CHARGE BREAKDOWN	TOTAL	
			KOD AND ASSOC 53 W JACKSON ROAD CHICAGO IL 60604 Caller: CODE Signed: c wd	LEMAN DESIGN 160 W WASHINGTON CHICAGO IL Wght: 1 lbs Your Ref: 1311			DEL CHG :	6.00	6.00	
								TOTAL ▶	6.00	

Hyde Park

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

INVOICE

INVOICE NUMBER 234386	CUSTOMER NUMBER 2630
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.38
CURRENT 35.38	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

485 North Milwaukee Avenue
Chicago, Illinois 60654-5622
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

RGO AND ASSOC
Attn: JACKIE RGO
53 W JACKSON
215
CHICAGO, IL 60604

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment. ↶

1311 Hydro PK

Advanced Messenger Service		CUSTOMER NO.	INVOICE NO.	INVOICE PERIOD	AMOUNT	PAGE	485 N Milwaukee Ave		
		2630	234386	8/01/13	35.38	1			
DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL				CHARGE BREAKDOWN	TOTAL	
8/01/13	359211	DR	RECEIVED 111 E WACKER DR CHICAGO IL Caller: JOE CUEVAS Signed: k greych RGO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Wght: 1 lbs Your Ref: CPS 1311				DEL CHG :	7.95	7.95
							TOTAL ▶	7.95	

INVOICE PAYMENT DUE UPON RECEIPT

City of Chicago

Department of Buildings
Certificate of Completion

Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings

026412



1311



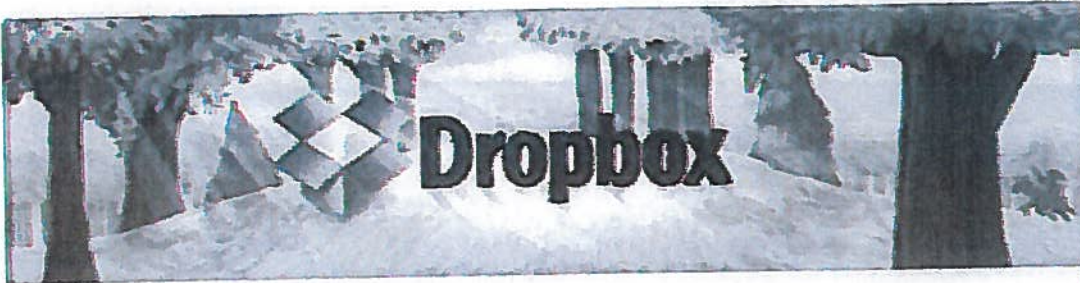
Jackie Koo <jkoo@kooandassociates.com>

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
6 SCHOOLS

EMPLOYEE EARNINGS RECORD
(Requested Check Dates 01/01/13 - 09/30/13)

Page 9 of 21 0062 1203-1595 Koo & Associates LTD

CHECK DATE	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				OTHER	KEY		
	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMS & OTHER PAYMENTS	SOS SEC & MED			FEDERAL TAX	STATE TAX
07/16	44.00		440.00		440.00		39.60				488.64
07/31	48.00		480.00		480.00		39.72				448.28
08/16	30.00		300.00		300.00		23.05				277.95
QTR 3	122.00		1220.00		1220.00		\$ 75.04 M 17.00				1128.67
YTD 2013	122.00		1220.00		1220.00		\$ 75.04 M 17.00				1128.67

+ 10% EMPLOYER TAXES = \$122

\$1342 TOTAL
Div. by 6 SCHOOLS

CTE EMP EXP.

Noland, Jasper Sec Sect: 350-94-9784 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-6821	ID	16	Term Date:	09/12/2013	Withholding Method:	Federal Exempt from W/H	Deductions:
	Gender:	Not Specified	Pay Frequency:	Semi-monthly	Method:	IL Exempt from W/H	
Birthdate:	09/23/1982	Standard Rate:	10.00/Hour				
Hire Date:	09/25/2013	Rate 1 / Salary:					
Inactive Date:		Rate 2 / Salary:					
Retire Date:		Rate 3 / Salary:					
Retire Date:		Rate 4 / Salary:					

Name Jasper Noland

Period Ending 7/15/2013

Project Name Phase Project Number Total Hours Reg Off

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Total Hours	Reg	Off
Dulles	Ca	1311	32.00	0	0
Ferni	Ca	1311	0.00	0	0
Hyde Park	Ca	1311	0.00	0	0
Carnegie	Ca	1311	0.00	0	0
Okeeffe	Ca	1311	0.00	0	0
Dumas	Ca	1311	0.00	0	0
General Office			0.00	0	0
Sick/Personal			0.00	0	0
Holiday			0.00	0	0
Vacation			0.00	0	0
			Subtotal Hours	32.00	0
			Total Hours	32.00	

Jasper Noland
Employee Signature

Supervisor Signature

Started June 25th
Hours From last pay period 12hrs

32 x 12 = 384

Name Jasper Noland
 Period Ending 8/15/2013

1009

Project Name	Phase	Project Number	Total Hours Reg	Total Hours TOT	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					thur	fri	sat	sun	mon	tues	weds	thur	fri	sat	sun	mon	tues	wed	thur
Dulles	Ca	1311	0.00	0															
Farm	Ca	1311	0.00	0															
Hyde Park	Ca	1311	0.00	0															
Carnegie	Ca	1311	0.00	0															
Okeefe	Ca	1311	0.00	0															
Dumas	Ca	1311	0.00	0															
General Office			30.00	0	4	4	4	4	4	4	4	4	4	4	5				
Sick/Personal			0.00	0															
Holiday			0.00	0															
Vacation			0.00	0															
			Subtotal Hours	30.00	4	4	0	0	4	4	4	4	4	4	5	0	0	0	0
			Total Hours	30.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Jasper Noland
 Employee Signature

Supervisor Signature

Name Jasper Noland

1000

Period Ending 7/31/2013

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Total Hours Reg	Total Hours OT
Dulles	Ca	1311	0.00	0
Fermi	Ca	1311	0.00	0
Hyde Park	Ca	1311	0.00	0
Carnegie	Ca	1311	0.00	0
Okeeffe	Ca	1311	0.00	0
Dumas	Ca	1311	0.00	0
General Office			48.00	0
Sick/Personal			0.00	0
Holiday			0.00	0
Vacation			0.00	0
Subtotal Hours			48.00	0
Total Hours			48.00	0

Employee Signature


Supervisor Signature



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

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	5-13023	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18610 FINAL INVOICE I. Carnegie School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23244

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213074- Berglund Building Div. - Carnegie
Elementary

Distribution to:
Owner
Architect
Contractor

Application No.: 2

Chicago, IL 60617

Period To: 9/30/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$34,990.00
 2. Net Change By Change Order \$14,570.00
 3. Contract Sum To Date \$49,560.00
 4. Total Completed and Stored To Date \$49,560.00

CONTRACTOR: Berglund Construction

By: _____ Date: _____

5. Retainage:

a. 0.00% of Completed Work \$0.00
 b. 0.00% of Stored Material \$0.00

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

Total Retainage \$0.00

6. Total Earned Less Retainage \$49,560.00

7. Less Previous Certificates For Payments \$33,240.50

8. Current Payment Due \$16,319.50

9. Balance To Finish, Plus Retainage \$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 16,319.50

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$14,570.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$14,570.00	\$0.00
Net Changes By Change Order	\$14,570.00	

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.

Application No.: 2
 Application Date: 09/30/13
 To: 09/30/13
 Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
100	Berglund Self-performed work - Carnegie	34,990.00	33,240.50	1,749.50	0.00	34,990.00	100.00%	0.00	0.00	
150	CO1 - Additional Items	14,570.00	0.00	14,570.00	0.00	14,570.00	100.00%	0.00	0.00	
Grand Totals		49,560.00	33,240.50	16,319.50	0.00	49,560.00	100.00%	0.00	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF _____ PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

PROJECT:

Andrew Carnegie Elementary
 1414 East 61st Street
 Chicago, IL 60637

APPLICATION NO: #3-FINAL

OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PERIOD TO: 8/31/13 to 9/18/13

PROJECT NO BCC #513023

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM **\$62,090.00**
- 2. Net change by Change Orders..... **\$0.00**
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... **\$62,090.00**
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$62,090.00**

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or Total in Column I of G703) **\$0.00**

- 6. TOTAL EARNED LESS RETAINAGE..... **\$62,090.00**
 (Line 4 less Line 5 Total)

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

- 8. CURRENT PAYMENT DUE **\$45,030.50**
- 9. BALANCE TO FINISH, PLUS RETAINAGE **\$17,059.50**
 (Line 3 less Line 6)

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

CONTRACTOR:

[Signature]

Date: Sept 18, 2013

State of: IL County of: COOK

Subscribed and sworn before me this 18th day of September, 2013

Notary Public:

My commission expires:

OFFICIAL SEAL
 KAREN VAN CURE
 NOTARY PUBLIC STATE OF ILLINOIS
 MY COMMISSION EXPIRES 10/22/13

AMOUNT CERTIFIED **\$17,059.50**

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

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.

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.

Andrew Carnegie Elementary

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

APPLICATION NO.: #3-FINAL

APPLICATION DATE: 9/18/13

PERIOD TO: 8/31/13 to 9/18/2013

PROJECT NO.: BCC #513023

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPELETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Coat South	\$ 31,940.00	\$ 23,156.50	\$ 8,783.50			\$ 31,940.00	\$ -	100%
2	Modified Roofs	\$ 18,000.00	\$ 13,050.00	\$ 4,950.00			\$ 18,000.00	\$ -	100%
3	Replace roof at (3) entrance canopies	\$ 12,150.00	\$ 8,824.00	\$ 3,326.00			\$ 12,150.00	\$ -	100%
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 62,090.00	\$ 45,030.50	\$ 17,059.50	\$ -	\$ 62,090.00	\$ -	\$ -	\$ -



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 pre-construction 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:

1. Carter -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1882.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1882.00

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 AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: CPS Carnegie
1414 E 81st Place
Chicago, IL

PROJECT: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

JOB #: 513023

21306354

Application Date: 9/19/2013

FROM SUB CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

PROJECT:

VIA ARCHITECT:

CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$1,318.00
2. Net Change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$1,318.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,318.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$0.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$1,318.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,252.10
8. CURRENT PAYMENT DUE 6590
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1


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:

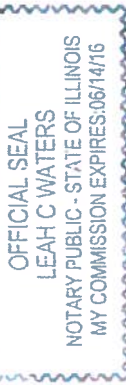
By:  Valere Bragach Date: 9/19/2013

State of: ILLINOIS
County of: Dupage

Subscribed and sworn to before me this 19th day of September 2013.

Notary Public: 

My Commission Expires: 6/14/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner		
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
Subsequent Change Orders Number	Approved (DATE)	
NET CHANGES by Change Orders	0.00	0.00

To Contractor: Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601
From Contractor: Via Architect:
Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616
Contract For: Painting & Decorating Services

Project: Carnegie
1414 E 61st
Chicago, IL
Application # 3
Period To: 08/31/13
Project Nos.: 513022
Distribution to:
Owner
Architect
Contractor
Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 302,174
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +- 2) \$ 302,174
- 4. TOTAL COMPLETED & STORED TO DATE .. \$ 302,174.00
(Column G on G703)

5. 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 in Column 1 of G703) \$ -
- 6. TOTAL EARNED LESS RETAINAGE \$ 302,174.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 287,065.30
- 8. CURRENT PAYMENT DUE \$ 15,108.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0	\$0
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	\$0

AIA DOCUMENT G702

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

CONTRACTOR: 

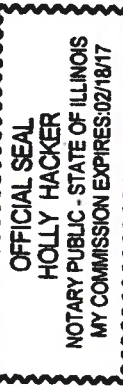
By: Terri Pline - Vice President Date: August 23, 2013

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 23rd day of August 2013



Notary Public: Holly Hacker

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT: _____

By: _____ Date: _____

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

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

Application No.: 3
 Application Date: 08/23/13
 Period To: 08/31/13
 Architects Project No.:

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D O R E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
	Material Mobilization	\$ 22,000 \$ 30,000	\$ 20,900.00 \$ 30,000.00	\$ 1,100.00 -			\$ 22,000.00 \$ 30,000.00	\$ \$	0% \$0.00 \$0.00
	Classrooms	\$ 188,656	\$ 177,723.20	\$ 10,932.80			\$ 188,656.00	\$	\$0.00
	Corridors	\$ 24,608	\$ 23,377.60	\$ 1,230.40			\$ 24,608.00	\$	\$0.00
	Other Rooms	\$ 28,708	\$ 27,272.60	\$ 1,435.40			\$ 28,708.00	\$	\$0.00
	Miscellaneous	\$ 8,202	\$ 7,791.90	\$ 410.10			\$ 8,202.00	\$	\$0.00
	Total	\$ 302,174.00	\$ 287,065.30	\$ 15,108.70			\$ 302,174.00	\$ -	\$ -



CONTINENTAL
.painting & decorating

INVOICE

Date	Number
8/23/2013	17905

BILL TO:

Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT

13-208/CPS Carnegie

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	302,174.00	302,174.00
	Less retention 0%	0.00	0.00
	Less previous request	-287,065.30	-287,065.30
	TOTAL DUE THIS REQUEST:	\$15,108.70	
	BE JOB # 513022		
	Carnegie		
		Total	\$ 15,108.70

TO (OWNER): Public Building Commission of Chicago

PROJECT: Andrew Carnegie Elementary
1414 E 61st Place
Chicago, IL 60637

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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

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.

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

5. RETAINAGE:

- a. 0.00% of Completed Work \$ 0.00
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 44,318.40
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 41,377.25

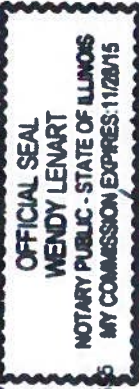
8. CURRENT PAYMENT DUE \$ 2,941.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

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 no current payment shown herein is now due.

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655



By: *Keith R. Brandenburger* Date: 9/20/13

Keith R. Brandenburger / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 20 Day of Sept 2013

Notary Public: *Wendy Lenart*
My Commission Expires: _____

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 best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Andrew Carnegie Elementary
1414 E 61st Place
Chicago, IL 60637

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

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

ARCHITECT'S
PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 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	0.00	13,996.25	100.00	0.00	0.00
BPI RM	Rough Materials	938.00	938.00	0.00	0.00	938.00	100.00	0.00	0.00
BPI TL	Trim Labor	7,628.75	6,565.00	1,063.75	0.00	7,628.75	100.00	0.00	0.00
BPI TM	Trim Materials	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00	0.00	0.00
FALLS	Insulation	2,200.00	1,100.00	1,100.00	0.00	2,200.00	100.00	0.00	0.00
HARD ROCK	Concrete Coring	630.00	630.00	0.00	0.00	630.00	100.00	0.00	0.00
FERGUSON	Materials	8,687.00	8,687.00	0.00	0.00	8,687.00	100.00	0.00	0.00
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	\$0.00	\$44,318.40	100.00	\$0.00	\$0.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

PROJECT: Andrew Carnegie Elementary School
 1414 E 61ST ST
 CHICAGO, IL

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

ARCHITECT:

APPLICATION NO.: 3
 PERIOD TO: 09/30/2013
 PROJECT #:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 419013
 INVOICE #:

OWNER
 ARCHITECT

CONTRACT FOR: P.O. NO: 513023

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	152,300.00		
2. NET CHANGE BY CHANGE ORDER	6,665.00		
3. CONTRACT AMOUNT TO DATE	158,965.00		
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	158,965.00		
5. RETAINAGE:			
a. 0.00 of Completed Work	0.00		
b. 0.00 of Stored Material	0.00		
Total Retainage (Line 5a + 5b)	0.00		
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	158,965.00		
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	152,300.00		
8. CURRENT PAYMENT DUE	6,665.00		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	0.00		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	77,815.00	-71,150.00
TOTALS	77,815.00	-71,150.00
NET CHANGES by Change Order	6,665.00	

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

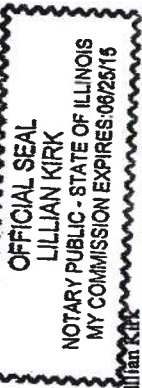
CONTRACTOR: **Block Electric Company, Inc.**

By:  Date: 09/27/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 27 day of September 2013



Notary Public: 
 My commission Expires: 25-June-2015

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 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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 419013

APPLICATION NO.: 3

containing Contractor's signed Certification is attached

Andrew Carnegie Elementary School

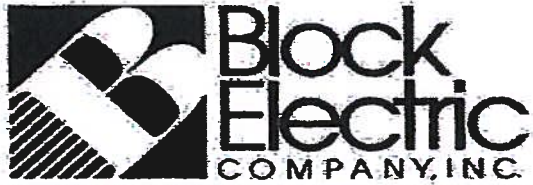
APPLICATION DATE: 09/27/2013

PERIOD TO: 09/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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
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	Misc. Materials	\$58,300.00	\$0.00	\$58,300.00	\$58,300.00	\$0.00	\$58,300.00	100%	\$0.00	\$0.00
005	Labor	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	100%	\$0.00	\$0.00
006	C.O. 1	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$0.00
007	C.O. 2	\$0.00	\$37,900.00	\$37,900.00	\$0.00	\$37,900.00	\$37,900.00	100%	\$0.00	\$0.00
008	C.O. 3	\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$1,915.00	\$1,915.00	100%	\$0.00	\$0.00
009	C.O. 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$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	\$0.00
	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	\$	158,965.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>152,300.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	6,665.00

ORIGINAL

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

Labor - *time sheets attached*

	Rate	Hours	Total
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Temporary Protection

Reproduction costs

Cushing 10178577			\$ 39.38
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Cleaning

Disposal

Tri-State 458323			\$ 345.00
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Testing

<u>\$ 384.38</u>



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: 10178577
Date: 07/24/2013
Customer: 01525
Project #: 513023
Project: CPS-Carnegie
Phase: 01943

Contact: Toni Stevens
Salesperson: 0303

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 <i>Half Size Bond Print</i>	17	2	34	0.4000	13.60
2	17	800h <i>Bond Paper Print - Half Size</i>	34	2	68	0.1600	10.88
3	1	838h <i>Half Size Binding up to 150 Sheets</i>	3	1	3	0.8000	2.40
1	1	69R <i>Priority Service</i>	1	1	1	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:

Dept. #10161
P.O. Box 87618
Chicago, IL 60680-0618

Credit Card:



Name On _____

Card Number: _____

Expiration: _____



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



Invoice Date	Account Number	Invoice Number	Service Address		
08/05/13	60223011	458323	1414 E 61ST PL CHICAGO IL		
Date	Item Number/Description		Quantity	Unit Price	Extension
07/29/13	WEEK ENDING 8/3/13 YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE 20YD DUMPSTER DELIVERY - 61199 - PO#513023 New Activity \$351.38		1	\$345.00	\$345.00
0-30 Days		31-60 Days	61-90 Days	Over 90 Days	Total Due
\$425.00		\$425.00	\$0.00	\$0.00	\$1201.38

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENCE 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 Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	John Foster Dulles Elementary School	
Is now entitled to the sum of: \$424,941.90		

ORIGINAL CONTRACTOR PRICE	<u>\$3,257,592.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$48,998.60)</u>	
NET ADDITION OR DEDUCTION	<u>(\$48,998.60)</u>	
ADJUSTED CONTRACT PRICE	<u>\$3,208,593.40</u>	

TOTAL AMOUNT EARNED	\$	<u>2,899,033.46</u>
TOTAL RETENTION	\$	<u>11,596.00</u>

- | | | |
|----------------------------------------------------------------------------------------------|----|------------------|
| a) Reserve Withheld @ .40% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | <u>11,596.00</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>2,887,437.46</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>2,462,495.56</u>
AMOUNT DUE THIS PAYMENT	\$	<u>424,941.90</u>

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 }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

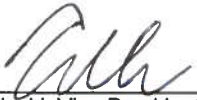
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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	Architctect	\$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.



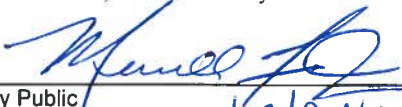
Tom Sicinski, Vice President

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



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53206

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Project Nos:

Contract Date:

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 \$3,257,592.00
- 2. Net Change By Change Order -\$48,998.60
- 3. Contract Sum To Date \$3,208,593.40
- 4. Total Completed and Stored To Date \$2,899,033.46

5. Retainage:

- a. 0.40% of Completed Work \$11,596.00
- b. 0.00% of Stored Material \$0.00

Total Retainage \$11,596.00

6. Total Earned Less Retainage \$2,887,437.46

7. Less Previous Certificates For Payments \$2,462,495.56

8. Current Payment Due \$424,941.90

9. Balance To Finish, Plus Retainage \$321,155.94

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$48,998.60
TOTALS	\$0.00	\$48,998.60
Net Changes By Change Order	-\$48,998.60	

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

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 10/30/13

State of: Illinois
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: *[Signature]*
 My Commission expires: 11/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and verification, the Architect certifies to the Owner that the Work has progressed as indicated, comprising the above application, 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 is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 424,941.90

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53206 Contract : 513024- Chicago Public Schools - Dulles Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design (Architect & Engineer) Fees	162,719.35	134,566.08	18,660.00	0.00	0.00	153,226.08	9,493.27	0.00
11	Design Phase (Contractor) Fee	5,386.00	5,386.00	0.00	0.00	0.00	5,386.00	0.00	0.00
20	Bond	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	0.00	0.00
30	Insurance	32,050.00	32,050.00	0.00	0.00	0.00	32,050.00	0.00	0.00
40	Mobilization	0.00	71,211.27	-71,211.27	0.00	0.00	0.00	0.00	0.00
01000	HVAC Modifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02000	Demolition- BCC	17,162.00	25,250.00	-8,088.00	0.00	0.00	17,162.00	0.00	0.00
02100	Abatement - Safe	185,635.00	165,000.00	10,540.00	0.00	0.00	175,540.00	10,095.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	0.00	0.00
03000	Excavation & Concrete - CSI3000	55,892.60	46,300.00	9,592.00	0.00	0.00	55,892.00	0.60	0.00
04000	Masonry - Dunigan	165,000.00	156,750.00	8,250.00	0.00	0.00	165,000.00	0.00	0.00
04500	Masonry - Berglund	287,674.52	183,765.15	103,909.37	0.00	0.00	287,674.52	0.00	0.00
05000	Metals - Scott Steel	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
06000	Carpentry - Unique	143,109.03	101,179.00	41,930.03	0.00	0.00	143,109.03	0.00	0.00
07000	Roofing - Jones & Cleary	603,680.00	568,442.00	35,238.00	0.00	0.00	603,680.00	0.00	0.00
07500	Roofing Consultant - BTA	3,764.00	0.00	3,764.00	0.00	0.00	3,764.00	0.00	0.00
07840	Firestop/Fireproof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing - Glass Designers	7,163.00	6,804.85	358.15	0.00	0.00	7,163.00	0.00	0.00
09650	Carpet & VCT - Mr Davids	10,387.00	8,204.00	2,183.00	0.00	0.00	10,387.00	0.00	0.00
09900	Painting - Ascher	105,078.00	48,690.00	56,388.00	0.00	0.00	105,078.00	0.00	0.00
11100	Food Service Equipment - Boelter	32,514.00	32,071.05	442.95	0.00	0.00	32,514.00	0.00	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	5,775.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
15400	Plumbing - CJ Erickson	74,701.00	67,000.00	7,701.00	0.00	0.00	74,701.00	0.00	0.00
15500	HVAC - RJ Olmen	115,493.00	99,693.00	15,800.00	0.00	0.00	115,493.00	0.00	0.00
16000	Electrical - Block	358,173.00	338,390.00	19,783.00	0.00	0.00	358,173.00	0.00	0.00
17000	General Requirements - Berglund	26,061.00	17,050.43	1,685.20	0.00	0.00	18,735.63	7,325.37	0.00
19000	Onsite Security - Kates	40,751.20	40,751.20	0.00	0.00	0.00	40,751.20	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
21000	Unawarded Amount	185,615.70	0.00	0.00	0.00	0.00	0.00	185,615.70	0.00
22000	Subcontractor Bonds/SDI	36,199.00	36,199.00	0.00	0.00	0.00	36,199.00	0.00	0.00
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
24000	General Conditions	159,399.00	151,429.05	7,969.95	0.00	0.00	159,399.00	0.00	0.00

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 #: 53206 Contract : 513024- Chicago Public Schools - Dulles Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
25000	Design Build Entity Contingency	74,904.00	0.00	0.00	0.00	0.00	0.00	74,904.00	0.00
26000	Overhead	136,391.00	102,293.25	34,097.75	0.00	0.00	136,391.00	0.00	11,596.00
27000	Design Build Entity Fee	123,270.00	92,452.50	30,817.50	0.00	0.00	123,270.00	0.00	0.00
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,208,593.40	2,560,222.83	338,810.63	0.00	2,899,033.46	90.35%	309,559.94	11,596.00

Application No. : 4
 Application Date : 10/29/13
 To: 09/30/13
 Architect's Project No.:

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:

Application No. : 4

**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 : 513024- Chicago Public Schools - Dulles

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date %	Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
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	17,162.00	100%	17,162.00	0.00	25,250.00	-8,088.00	0.00
	Demolition- BCC							
02100	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
04500	Masonry - Berglund	287,674.52	100%	287,674.52	0.00	183,765.15	103,909.37	0.00
05000	Metals	8,000.00	100%	8,000.00	0.00	0.00	8,000.00	0.00
	Metals - Scott Steel							
06000	Carpentry - Unique	143,109.03	100%	143,109.03	0.00	101,179.00	41,930.03	0.00
07000	Roofing - Jones & Cleary	603,680.00	100%	603,680.00	0.00	568,442.00	35,238.00	0.00
07500	Roofing Consultant - BTA	3,764.00	100%	3,764.00	0.00	0.00	3,764.00	0.00
07840	Firestop/Fireproof	0.00	0%	0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing - Glass Designers	7,163.00	100%	7,163.00	0.00	6,804.85	358.15	0.00
09650	Carpet & VCT - Mr Davids	10,387.00	100%	10,387.00	0.00	8,204.00	2,183.00	0.00
09900	Painting - Ascher	105,078.00	100%	105,078.00	0.00	48,690.00	56,388.00	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 - CJ Erickson	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 - Berglund	26,061.00	72%	18,735.63	0.00	17,050.43	1,685.20	7,325.37
19000	Onsite Security - Kates	40,751.20	100%	40,751.20	0.00	40,751.20	0.00	0.00
20000	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
25000	Design Build Entity Contingency	74,904.00	0%	0.00	0.00	0.00	0.00	74,904.00
26000	Overhead	136,391.00	100%	136,391.00	11,596.00	75,777.25	49,017.75	0.00
27000	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
Adjustments (Change Orders).....\$-48,998.60
Adjusted Total.....\$3,208,593.40

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 200 Richard 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 Oct, 2013 Signed [Signature]

Notary Public
[Signature]



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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 - John Foster Dulles Elementary School for the premises known as Chicago Public Schools - John Foster Dulles Elementary School of which Public Building Commission of Chicago is the owner.

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: 
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 } SS
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 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:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	3,208,593.40	2,462,495.56	424,941.90	321,155.94
Total Labor and Materials Including Extras* To Complete		3,208,593.40	2,462,495.56	424,941.90	321,155.94

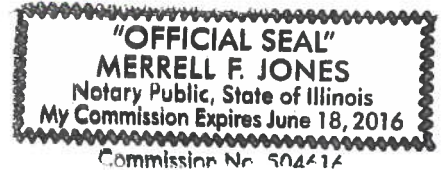
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

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: 



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%		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
<i>HydePark - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>O'Keefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
			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	6,601.90
Project Closeout (5%)	22,006.00	77.28%		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
			TOTAL DUE	\$31,815.94

*See next page
 for breakdown
 per school*

Koo & Associates Limited
Summary of Expenses
1311 SIP Project 10

	O'KEEFE	DULLES	CARNEGIE	DUMAS	FIRMI	HYDE 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	\$9.84	\$89.00
Dulles 08/01 - 09/30	\$21.71	\$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						\$2.36
Dulles 10/01 - 10/30	\$27.14	\$27.14					\$27.14
Alpha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Alpha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$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	\$96.98	\$96.98	\$96.98	\$581.85
D. Rappel 08/26/13 Report	\$107.59	\$107.59	\$107.59	\$107.60	\$107.60	\$107.60	\$645.87
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	\$99.00
TOTAL	\$1,173.84	\$1,219.83	\$1,170.99	\$1,171.00	\$1,171.01	\$1,185.86	\$7,091.73

Koo & Associates
through 07/31/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Copy + Print Color 8-1/2x11 +11x17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39		
1311	P8C2013 CPS	6497	4339	766	459	1224	
		\$ 514.96	\$ 650.85	\$ 145.54	\$ 178.62	\$ 324.16	\$ 1,814.19
							<u>\$ 302.98 each</u>

GENERAL PRINTING DIVIDED BY SCHOOLS

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

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
\$		0.08 \$	0.15 \$	0.19 \$	0.39 \$	
1311	PBC 2013 CPS	383 30.64 \$	152 22.80 \$	19 3.61 \$	5 1.95 \$	59.00 div. x 6 schools <u>\$ 9.83 each</u>

1311

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print_Large size_Single-color	Cap Print Func
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0
1107	theWit RDOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metcalf Fond Ct.	-	-	-	0	0	0	0	0	0	0
1112	Bick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	15	4	1	0	0	0	0
1201	Local 399 Picard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Fig Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomscreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berghund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9.14	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	216	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/13 - 09/30/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.39 \$	Total Cost
1311	PBC 2013 CPS	229 18.52 \$	15 2.25 \$	6 1.14 \$	0 -	21.71 \$

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print_Large size_Single-color	Copy Print Total
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medall	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0
1107	theWit BOOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metra/Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Sick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Picard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heis of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornston Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA 450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9.16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	26	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

**Koo & Associates
GENERAL**

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	21 1.68	4 0.60	1 0.19	0	2.47
						\$ 2.47 TOTAL

GENERAL

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy+ Print_Tota l_Black	Copy+ Print_Larg e_size_Black	Copy+ Print_Tota l_Full Color	Copy+ Print_Larg e_size_Full Color	Copy+ Print_Tota l_Single- color	Copy+ Print_Larg e_size_Singl e	Copy+ Print_Tota l_Two- color	Copy+ Print_Larg e_size_Two-	Copy+ Print_Tota l_Total
220	kmbs: kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	1638
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomperoy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	0
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghmd	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

O'KEEFE

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black size_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311 PBC 2013 CPS		14 1.12	7 1.05	1 0.19	0 -	2.36
						\$ 2.36 TOTAL

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tota l_Total
220	Ambs Ambs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skydt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metraill Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Hoosing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorn creek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	9
1310	GSA 450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

DULLES

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	27	9	71	26	27.14
		\$ 2.16	\$ 1.35	\$ 13.49	\$ 10.14	\$ 27.14
						\$ 27.14 TOTAL

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l Black	Copy + Print_Larg e size Black	Copy + Print_Tota l Full Color	Copy + Print_Larg e size Full Color	Copy + Print_Tota l Single color	Copy + Print_Larg e size Singl	Copy + Print_Tota l Two color	Copy + Print_Larg e size Two	Copy + Print_Tota l Total
220	Imbs Imbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	498	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	9
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: **613-0568**

Client Reference: **PBC Check Sets**

Sales Rep: **DAD**

Quantity	Description	Price Each	Amount
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

Remit to:

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

PAY THIS AMOUNT: \$759.12

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

FEIN: 30-0059700

div by 6
SCHOOLS

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

1311



Invoice

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**

Job Number: **613-0476**

Client Reference: **1311**

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 month.

div by 6
 SCHOOLY

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

EN
GEN

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		X	
26-Jul	Taxi (Office Lunch)	-\$12.00				0000 ✓		X	
19-Aug	Taxi (GSA Domestic Water Pump)	-\$7.88				1303 ✓			X
27-Aug	Water Filters for Office				-\$21.16	0000		X	
27-Jun	Zipcar (OH Math Emporium)	-\$44.80				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	-\$58.40				1309 ✓			X
3-Jul	Zipcar Extension (OH Math Emporium)	-\$19.64				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311			X
10-Jul	Zipcar (Allgeld Gardens)	-\$44.80				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)	✓ \$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 (Allgeld Gardens)	-\$58.40				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	Zipcar (Penn Elementary)	-\$39.20				1316 ✓			X
8-Jul	Zipcar (Penn Elementary)	-\$25.11				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		\$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

Dan Rappel
Signature

Approved _____

1311

✓ #2030 seen

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

ROO AND ASSOC
Attn: JACKIE ROO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 233563	CUSTOMER NUMBER 2630
INVOICE DATE 7/02/13	TOTAL AMOUNT DUE 93.50
CURRENT 51.26	OVER-DUE 42.30
OVER-DUES .98	OVER-DUES .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment.



1311

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	INVOICE FOR PERIOD	AMOUNT	PAGE		
			2630	233563	7/04/13	93.50	1	485 N Milwaukee Ave	
DATE	CONTROL NO.	SIC TYPE	SERVICE DETAIL					CHARGE BREAKDOWN	TOTAL
7/02/13	353645	CRG	ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: COLE Signed: c wa LARRY DASHEN 180 W WASHINGTON CHICAGO IL Weight: 1 lbs Your Ref: 1311					DEL CHG : 6.00	6.00
								TOTAL ▶	6.00

Hyde Park

INVOICE PAYMENT DUE UPON RECEIPT

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"

ROO AND ASSOC
Attn: JACKIE ROO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 234386	CUSTOMER NUMBER 26311
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.30
CURRENT 35.30	CHEQUE DUE .00
OVERDUE DAYS .00	OVERDUE DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment.



1311 Hydro PK

Advanced Messenger Service			CUSTOMER NO	INVOICE NO	INVOICE DATE	AMOUNT	PAGE	485 N Milwaukee Ave	
8/01/13	359211	DTR	26311	234386	8/01/13	35.30	1	TOTAL	
SERVICE DETAIL								CHARGE BREAKDOWN	TOTAL
			BURGUND 111 E WACKER DR CHICAGO IL Caller: JOE CUNYAS Signed: k praych		ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Weight: 1 Lbs Your Ref: CPS 1311		DEL CRG : 7.95		7.95
								TOTAL	7.95

INVOICE PAYMENT DUE UPON RECEIPT

City of Chicago
Department of Buildings
Certificate of Completion

Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings



026412

6/5/13

Koo and Associates, Ltd Mail - Dropbox payment received, account upgraded

1311



Jackie Koo <jkoo@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
6 SCHOOLS

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

CHECK DATE	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				NET PAY				
	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	GOV SEC & MSB		FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER
07/16	44.00		440.00		440.00		39.86					400.14
07/31	48.00		480.00		480.00		36.72					443.28
08/16	30.00		300.00		300.00		22.95					277.05
QTR 3	122.00		1220.00		1220.00		875.64					1124.36
YTD 2013	122.00		1220.00		1220.00		875.64					1124.36

+ 10% EMPLOYEE TAXES = \$122

\$1342 TOTAL
Div. by 6 SCHOOLS

CTE EMP EXP.

Nelson, Jasper Soc Sec#: 390-94-9764 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-8821		ID	16	Gender: Birthdate: Hire Date: Inactive Date: Rehire Date:	Not Specified 09/23/1992 08/28/2013	Term Date: Pay Frequency: Standard Hrs: Rate 1 / Salary: Last Raise Date:	08/12/2013 Semi-monthly 10.00/Hour	Withholding Method: Earnings	Federal: Exempt from W/H IL: Exempt from W/H	Deductions:
-------------------------------------------------------------------------------------------------------------	--	----	----	-----------------------------------------------------------------------	-------------------------------------------	---------------------------------------------------------------------------------------	------------------------------------------	---------------------------------	-------------------------------------------------	-------------

Name Jasper Noland

Period Ending 7/15/2013

Project Name Phase Project Number Total Hours Reg OT

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Total Hours Reg	OT
Duiles	Ca	1311	32.00	0
Ferml	Ca	1311	0.00	0
Hyde Park	Ca	1311	0.00	0
Carnegie	Ca	1311	0.00	0
Okeaffe	Ca	1311	0.00	0
Dumas	Ca	1311	0.00	0
General Office			0.00	0
Sick/Personal			0.00	0
Holiday			0.00	0
Vacation			0.00	0
Subtotal Hours			32.00	0
Total Hours			32.00	0

Jasper Noland
Employee Signature

Supervisor Signature

Started June 25th
Hour from last week 12 hrs

32 + 12 (44)

Name Jasper Noland

1000

Period Ending 8/15/2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
thur	fri	sat	sun	mon	tues	weds	thur	fri	sat	sun	mon	tues	wed	thur

Project Name	Phase	Project Number	Total Hours Reg	Total Hours OT
Dulles	Ca	1311	0.00	0
Ferri	Ca	1311	0.00	0
Hyde Park	Ca	1311	0.00	0
Carnegie	Ca	1311	0.00	0
Okeeffe	Ca	1311	0.00	0
Dumas	Ca	1311	0.00	0
General Office			30.00	0
Sick/Personal			0.00	0
Holiday			0.00	0
Vacation			0.00	0
Subtotal Hours			30.00	0
Total Hours			30.00	

Jasper Noland
Employee Signature

Supervisor Signature

Name Jasper Noland

Period Ending 7/31/2013

1000

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Reg	Total Hours	OT
Dulles	Ca	1311	0.00	0	
Fermi	Ca	1311	0.00	0	
Hyde Park	Ca	1311	0.00	0	
Carnegie	Ca	1311	0.00	0	
Okeaffe	Ca	1311	0.00	0	
Dumes	Ca	1311	0.00	0	
General Office			48.00	0	
Sick/Personal			0.00	0	
Holiday			0.00	0	
Vacation			0.00	0	
			Subtotal Hours	48.00	0
			Total Hours	48.00	0

Jasper Noland
 Employee Signature

Supervisor Signature

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 3 DISTRIBUTION TO:

PROJECT:

John Foster Dulles School
 5311 S. Calumet Avenue
 Chicago, IL

Public Building Commission of Chicago
 Richard Daley Center Room 200
 Chicago, IL 60602

PERIOD TO: 7/30/2013

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR
-

VIA (Contractor)
 Berglund Construction Co
 126 Venturi Drive
 Chesterton, IN 46304

ARCHITECT'S PROJECT NO: #18550

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	53,521.00	
#2	9/11/13	5,125.00	
#3	10/8/13		
TOTALS		58,646.00	0.00

(545502)
5319120

1. ORIGINAL CONTRACT SUM \$ 122,349.00
2. NET CHANGE BY CHANGE ORDERS \$ 53,191.20
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 175,540.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 175,540.20
5. RETAINAGE
 - a. 0 % OF COMPLETED WORK (Column D+E on G703) \$ 0.00
 - b. % OF STORED MATERIAL (Column F on G703) \$ 0.00
- TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 175,540.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 165,000.00
8. CURRENT PAYMENT DUE \$ 10,540.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) \$ 0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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: Alfred DATE: 9/17/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

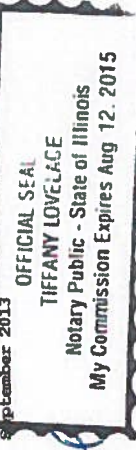
AMOUNT CERTIFIED \$ 15,995.00
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

BY: _____ DATE: _____
 THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SIGNED TO BEFORE ME THIS 17th DAY OF September 2013



NOTARY PUBLIC: Tiffany Lovelace
 MY COMMISSION EXPIRES: Aug 12, 2015

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 3

APPLICATION DATE: 7/23/2013

PERIOD FROM:

TO: 7/30/2013

ARCHITECT'S

PROJECT NO. #18550

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
 IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.
 USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS
 MAY APPLY.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	APPLIED					
1	Demo - John Foster Dullier	\$ 47,349.00	\$ 47,349.00	\$ -	\$ -	\$ 0.00	\$ 47,349.00	\$ 0.00	\$ 0.00
2	Abatement - John Foster Dullier	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00
3		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5	Abatement Change Order #1	\$ 53,521.00	\$ 53,521.00	\$ 10,870.00	\$ -	\$ 0.00	\$ 64,391.00	\$ 0.00	\$ 0.00
6	Change order #2	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00	\$ -	\$ 0.00	\$ 10,250.00	\$ 0.00	\$ 0.00
7	CO #3	\$ -	\$ -	\$ 5,455.00	\$ -	\$ 0.00	\$ 5,455.00	\$ 0.00	\$ 0.00
8		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
14		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
15		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
16		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
17		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
22		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
23		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
24		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
25		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
26		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
27		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
29		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
30		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
31		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
32		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
33		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
34		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
35		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
36		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
37		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
38		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
39		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
40		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total			\$ 175,540.00	\$ 175,540.00	\$ 10,540.00	\$ 0.00	\$ 175,540.00	\$ 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 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	5-13024	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18550 FINAL INVOICE L. Dulles School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

Dulles School
6311 S Calumet Ave
Chicago IL

PROJECT: APPLICATION NO: 0003
PERIOD TO: 10/15/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-8408

CONTRACT FOR: Concrete

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.

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


- ORIGINAL CONTRACT SUM..... \$ 46,300.00
- Net change by Change Orders..... \$ 9,592.60
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 55,892.60
- TOTAL COMPLETED & STORED TO DATE..... \$ 55,892.60
(Column G on G703)

- RETAINAGE:
 - % of Completed Work (Column D + E on G703) \$ 0.00
 - % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00

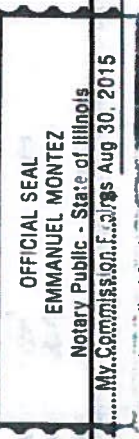
- TOTAL EARNED LESS RETAINAGE..... \$ 55,892.60
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 51,300.00
- CURRENT PAYMENT DUE..... \$ 4,592.60
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

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

CONTRACTOR:

By:  Date: 10/15/13

State of: Illinois
Subscribed and sworn to before me this 15 day of October, 2013



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER 0003
 APPLICATION DATE 10/1/2013
 PERIOD TO: 10/15/2013
 ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD						
	Concrete	46,300.00	46,300.00	0.00	0.00		46,300.00	100%	0.00	
	CO 1	2,508.60	2,508.60	0.00	0.00		2,508.60	100%	0.00	
	Concrete Column Patch Part 2	7,084.00	2,491.40	4,592.60	4,592.60		7,084.00	100%	0.00	
PAGE 2 TOTALS		55,892.60	51,300.00	4,592.60	0.00	55,892.60	100%	0.00	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 3

To Owner/GC: Berglund Construction PROJECT: Duilles School APPLICATION NO. 3 Distribution to: Owner ARCHITECT CONTRACTOR

FROM (SUBCONTRACTOR): Dunigan Construction Inc. V/A Architect: VOA PERIOD TO: September 30, 2013

448 W. 78th Street CHICAGO, IL 60620 CONTRACTOR'S PROJECT NO.: 128976

CONTRACT FOR: Duilles School CONTRACT DATE: 21-Jun-13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	165,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE	\$	165,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$	166,000.00

5. RETAINAGE:	\$	-
a. 0 % of Completed Work	\$	-
b. 0 % of Stored Material	\$	0.00
Total Retainage	\$	-

6. TOTAL EARNED LESS RETAINAGE	\$	165,000.00
7. LESS PREVIOUS CERTIFICATES FOR	\$	156,750.00
8. CURRENT PAYMENT DUE	\$	8,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Approved this Month		
TOTALS		\$0
Net change by Change Orders		

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

Contractor: Dunigan Construction Inc.
 By: [Signature] Date: 9/13/2013
 State of: Illinois County of: Cook
 Subscribed and sworn to before me this 13 day of Sept., 2013
 Notary Public: Jolynn Payton
 My Commission expires: 09/01/2014

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 certifies 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

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

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

NOTARY:
 MY COM



CONTINUATION SHEET

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

RETAINAGE %: 10%

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/30/2013
 PERIOD TO: 9/30/2013
 CONTRACTOR'S PROJECT NO: 12004-0011

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/G)	BALANCE TO FINISH (C - G)	RETAINAGE
	Brick	\$ 7,330.08	\$6,963.68	\$366.50		\$7,330.08	100.00%	\$0.00	\$0
	Mortar	\$ 2,667.40	\$2,534.02	\$133.38		\$2,667.40	100.00%	\$0.00	\$0
	Labor	\$ 135,492.77	\$128,718.13	\$6,774.64		\$135,492.77	100.00%	\$0.00	\$0
	Accessories	\$ 5,109.75	\$4,854.27	\$255.48		\$5,109.75	100.00%	\$0.00	\$0
	Equipment	\$ 2,800.00	\$2,660.00	\$140.00		\$2,800.00	100.00%	\$0.00	\$0
	Mobilization	\$ 9,600.00	\$9,120.00	\$480.00		\$9,600.00	100.00%	\$0.00	\$0
	Submittals	\$ 2,000.00	\$1,900.00	\$100.00		\$2,000.00	100.00%	\$0.00	\$0
	CONTRACT TOTAL	\$ 165,000.00	\$156,750.00	\$8,250.00		\$165,000.00	100.00%	\$0	\$0
	CHANGE ORDERS								
		\$ -	\$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			
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -		\$0.00			
Total	CONTRACT & C.O. TOTAL	\$ 165,000.00	\$ 156,750.00	\$ 8,250.00	\$ -	\$ 165,000.00	100.00%	\$0	\$0

APPLICATION NUMBER: 3 APPLICATION DATE: 9/30/2013 CONTRACTOR'S PROJECT NO: 12004-0011

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23243

To Owner: Berglund Construction BD
Berglund Building Division
Chicago, IL 60617

Project: 213064- Berglund Building Div. - Dulles

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Period To: 9/30/2013

Project Nos:

Contract Date:

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 \$193,437.00
- 2. Net Change By Change Order \$94,237.52
- 3. Contract Sum To Date \$287,674.52
- 4. Total Completed and Stored To Date \$287,674.52

5. Retainage:

- a. 0.00% of Completed Work \$0.00
- b. 0.00% of Stored Material \$0.00

Total Retainage \$0.00

6. Total Earned Less Retainage \$287,674.52

7. Less Previous Certificates For Payments \$183,765.15

8. Current Payment Due \$103,909.37

9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Berglund Construction

By: _____ Date: _____

State of: _____ County of: _____
 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 above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 103,909.37

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

ARCHITECT: _____

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$94,237.52	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$94,237.52	\$0.00
Net Changes By Change Order	\$94,237.52	

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.

Application No.: 3

Application Date: 09/30/13

To: 09/30/13

Architect's Project No.:

Invoice #: 23243 Contract : 213064- Berglund Building Div. - Dulles

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
100	CPS Dulles - Berglund Self-performed Work	193,437.00	183,765.15	9,671.85	0.00	193,437.00	0.00	0.00	
150	CO1 - Parapet Wall 4" Wythe Repair Concept	72,449.52	0.00	72,449.52	0.00	72,449.52	0.00	0.00	
175	CO2 - Additional Items	21,788.00	0.00	21,788.00	0.00	21,788.00	0.00	0.00	

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
ARCHITECT
CONTRACT

FROM CONTRACTOR:
Scott Steel Services, Inc

CONTRACT DATE: November 2012

513024-19

CONTRACT FOR: Structural Steel

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 8,000.00
- 2. NET CHANGE BY CHANGE ORDERS..... \$ -
- 3. CONTRACT SUM TO DATE (LINE 1 + 2)..... \$ 8,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 8,000.00

(COLUMN G ON G703)

5. RETAINAGE:

- a. 10 % completed work (Columns d + E on G703) \$ 0.00
- b. % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE..... \$ 8,000.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$ -

8. CURRENT PAYMENT DUE..... \$ 8,000.00

FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 8,000

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

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

CONTRACTOR: Scott Steel Services, Inc

8/15/2013

By: *[Signature]*
INDIANA

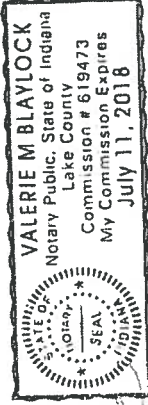
County Of: LAKE

Subscribed and sworn to before

me this 15th Day of Aug 2013

Notary Public:

My Commission expires: 11-Jul-18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on -site observations and the data comprising this applications, the Architect certifies to the Owner that to the best of the

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

quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED.....\$

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601
FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 3936 W. 16th Street
 Chicago, IL 60623
 CONTRACT FOR: Casework

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

PROJECT: Dulles Elementary School
 Chicago, IL
 VIA (ARCHITECT)
 APPLICATION NO: 3 (FINA)
 PERIOD TO: 9-31-2013
 Project Nos:
 SUBCONTRACTORS'
 CONTRACT NO:
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
Number			
CO #1		\$ 36,222.00	
CO #2		\$ 2,157.53	
CO #3		\$ 2,343.00	
CO #4		\$ 1,207.50	
TOTALS		\$41,930.03	
Net change by Change Orders			

- 1. ORIGINAL CONTRACT SUM \$101,179.00
- 2. Net change by Change Orders \$41,930.03
- 3. CONTRACT SUM TO DATE (Line 1 & 2) \$143,109.03
- 4. TOTAL COMPLETED & STORED TO DATE \$143,109.03

(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$0.00
- (Column D + E on G703)
- b. _____ % of Stored Material 0.00
- (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE \$143,109.03

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

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

8. CURRENT PAYMENT DUE \$101,179.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00

State of: ILLINOIS County of: COOK

Subscribed and sworn before me this 25th day of July, 2013.

Notary Public:

My commission expires:

Date: July 25, 2013

By: Patricia Davis, President

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

TO Owner:
 Berglund Construction Company
 111 E. Wecker Dr., Suite 2460
 Chicago, IL 60601

FROM SUBCONTRACTOR:
 Unique Casework Installations, Inc.
 3938 W. 16th Street
 Chicago, IL 60623

PROJECT: Dulles Elementary School
 Chicago, IL

VIA (ARCHITECT)

PERIOD TO: 9-31-2013
 Project Nos:
 SUBCONTRACTORS'
 CONTRACT NO:

CONTRACT FOR Casework

A	B	C	D	E	F	G	H	I	J	K	L	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Carpentry	101,179.00	101,179.00	0.00	100%	0.00	101,179.00	0.00	0.00	101,179.00	0.00	0.00
2	CO #01	38,222.00	0.00	38,222.00	100%	0.00	38,222.00	0.00	38,222.00	0.00	0.00	0.00
3	CO #02	2,157.53	0.00	2,157.53	100%	0.00	2,157.53	0.00	2,157.53	0.00	0.00	0.00
4	CO #03	2,343.00	0.00	2,343.00	100%	0.00	2,343.00	0.00	2,343.00	0.00	0.00	0.00
5	CO #04	1,207.50	0.00	1,207.50	100%	0.00	1,207.50	0.00	1,207.50	0.00	0.00	0.00
TOTALS:		143,109.03	101,179.00	41,930.03		0.00	143,109.03	0.00	41,930.03	101,179.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

APPLICATION NO: #3-Final

PERIOD TO: 8/31/13 to 9/18/13

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PROJECT NO BCC #513024

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
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 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 \$598,360.00
- 2. Net change by Change Orders \$5,320.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2) \$603,680.00
- 4. TOTAL COMPLETED & STORED TO DATE \$603,680.00

(Column G on G703)

5. RETAINAGE:

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

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

\$0.00

\$603,680.00

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

8. CURRENT PAYMENT DUE \$568,442.00

\$568,442.00

\$35,238.00

\$0.00

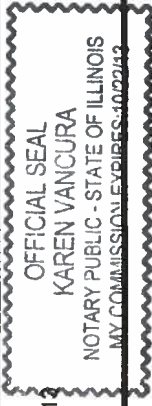
(Line 3 less Line 6)

County of: COOK

State of IL Subscribed and sworn before me this 18th day of September, 2013

Notary Public:

My commission expires:



CONTRACTOR:

By:

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.

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.

AMOUNT CERTIFIED \$35,238.00

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

John Foster Dulles Elementary

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

APPLICATION NO.: #3-Final

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

APPLICATION DATE: 9/18/13

PERIOD TO: 8/31/13 to 9/18/13

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

PROJECT NO.: BCC #513024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Base Contract	\$ 423,572.00	\$ 408,613.00	\$ 14,959.00			\$ 423,572.00	\$ -	100%
2									
3	Partial Replacement of Lightweight on								
4	Low Roof	\$ 172,268.00	\$ 157,309.00	\$ 14,959.00			\$ 172,268.00	\$ -	100%
5									
6	Miscellaneous Patches	\$ 2,520.00	\$ 2,520.00				\$ 2,520.00	\$ -	100%
7									
8	C/O #1	\$ 3,420.00		\$ 3,420.00			\$ 3,420.00	\$ -	100%
9	C/O #2	\$ 1,900.00		\$ 1,900.00			\$ 1,900.00	\$ -	100%
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 603,680.00	\$ 568,442.00	\$ 35,238.00	\$ -	\$ 603,680.00	\$ -	\$ -	\$ -



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 pre-construction 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:

1. Carter -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1782.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1782.00

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



21850 GREENFIELD RD. OAK PARK, MI 48237
P. 248.397.7110 • F. 248.967.4640



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To (Owner) CPS Public Building Commission

PROJECT: CPS - Dulles School

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

VIA (ARCHITECT):

PERIOD TO: September 30, 2013

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR

By: *William J. Greenup*

Date: 9-19-13

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

1. ORIGINAL CONTRACT SUM..... \$ 7,163.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 7,163.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 7,163.00
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 7,163.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 6,804.85
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 358.15
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois County: Cook
 Subscribed and sworn to before me this 19th day of Sept 2013

Notary Public: *Vernona L. Greenup*
 My Commission expires: 3/11/15
 OFFICIAL SEAL
 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/11/15

AMOUNT CERTIFIED.....

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

ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

By: _____ Date: _____

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

APPLICATION NUMBER: 2		GLASS DESIGNERS, INC. 10123 S. Torrence Ave. Chicago, IL 60617 (773) 878-2747 Office (773) 878-2813 Fax								
APPLICATION DATE: 9/19/2013 9/30/2013										
Project: Dulles School										
A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD					
1	Glass & Glazing	\$ 7,163.00	\$ 6,804.85		\$ 368.15		\$ 7,163.00	100.00%	\$ -	\$ -
TOTAL		\$ 7,163.00	\$ 6,804.85		\$ 368.15	\$ 0.00	\$ 7,163.00	100.00%	\$ -	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD
865 W Irving Park Rd
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

PROJECT: CPS Dulles Elementary
6311 S Calumet Ave
Chicago, IL

VIA ARCHITECT:

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

JOB #: 513023

Application Date: 21306354
9/19/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$10,187.00
2. Net Change by Change Orders \$220.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$10,387.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$10,387.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$10,387.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$8,204.00
8. CURRENT PAYMENT DUE \$2,183.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00


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

SUBCONTRACTOR:

By:  Valerie Brysach Date: 9/19/2013

State of: ILLINOIS
County of: DuPage

Subscribed and sworn to before me this 19th day of September 2013.

Notary Public:  My Commission Expires 06/14/16

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner		
Total approved this Month	220.00	0.00
TOTALS	220.00	0.00
Subsequent Change Orders Number	Approved (DATE)	
1	1-Aug	70.00
2	1-Aug	150.00
NET CHANGES by Change Orders	220.00	0.00

CONTINUATION SHEET

CPS DULLES ELEMENTARY

AIA DOCUMENT G703

AIA Document (702) APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In indications below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION #: 3
 APPLICATION DATE: 9/19/2013
 PERIOD FROM: 9/1/2013
 PERIOD TO: 9/30/2013
 JOB #: 21306354
 513023

A SPEC ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	% (G ÷ C)					
DT	Classroom - provide detectable warning at stairs	1,300.00	950.00	350.00	350.00	-	1,300.00	-	-
VCT	Food Service - install VCT when fridge was	120.00	90.00	30.00	30.00	-	120.00	-	-
VCT	Room 102 - replace missing VCT	450.00	450.00	-	-	-	450.00	-	-
RB	Room 101 - install missing 6" base	240.00	240.00	-	-	-	240.00	-	-
RB	Room 100 - install missing 6" base	320.00	320.00	-	-	-	320.00	-	-
VCT	Room 208 - replace missing VCT	500.00	500.00	-	-	-	500.00	-	-
RB	Room 200 - replace missing 6" base	32.00	32.00	-	-	-	32.00	-	-
VCT	Room 203 - install missing VCT	1,500.00	1,150.00	350.00	350.00	-	1,500.00	-	-
VCT	Room 209 - install missing VCT	210.00	160.00	50.00	50.00	-	210.00	-	-
RB	Room 300 - install 6" vinyl base	240.00	180.00	60.00	60.00	-	240.00	-	-
VCT	Room 302 - install missing VCT	190.00	140.00	50.00	50.00	-	190.00	-	-
RB	Room 302 - install missing 6" base	190.00	140.00	50.00	50.00	-	190.00	-	-
VCT	Room 304 - install missing VCT	1,045.00	750.00	295.00	295.00	-	1,045.00	-	-
VCT	Room 306 - install missing VCT	200.00	150.00	50.00	50.00	-	200.00	-	-
VCT	Room 308 - install missing VCT	180.00	135.00	45.00	45.00	-	180.00	-	-
RB	Room 310 - replace missing 6" base	240.00	190.00	50.00	50.00	-	240.00	-	-
RB	Room 301 - install missing 6" base	50.00	50.00	-	-	-	50.00	-	-
RB	Room 303 - replace missing 6" base	40.00	40.00	-	-	-	40.00	-	-
VCT	Room 303 - replace missing VCT	455.00	347.00	108.00	108.00	-	455.00	-	-
RB	Room 305 - replace missing 6" base	90.00	90.00	-	-	-	90.00	-	-
VCT	Room 305 - replace missing VCT	175.00	175.00	-	-	-	175.00	-	-
RRB	Room 309 - replace missing 6" base	400.00	300.00	100.00	100.00	-	400.00	-	-
	Minor Floor Prep	700.00	525.00	175.00	175.00	-	700.00	-	-
	Misc Work	725.00	525.00	200.00	200.00	-	725.00	-	-
	Freight	125.00	125.00	-	-	-	125.00	-	-
	Delivery	450.00	450.00	-	-	-	450.00	-	-
	CO #1	70.00	70.00	70.00	70.00	-	150.00	-	-
	CO #2	150.00	150.00	150.00	150.00	-	300.00	-	-
	Grand Total	10,387.00	8,204.00	2,183.00	2,183.00	-	10,387.00	-	-

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL
 6311 SOUTH CALUMET
 CHICAGO IL 60637

APPLICATION # 3
PERIOD THRU: 08/31/2013
Owner Project #: 513024

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR

FROM: Ascher Brothers Co., Inc.
 3033 W Fletcher St
 Chicago IL 60618

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

DATE OF CONTRACT: 6/19/2013

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	54,100.00
2. SUM OF ALL CHANGE ORDERS	50,978.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	105,078.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	105,078.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

105,078.00

48,690.00

56,388.00

0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

(Line 4 minus Line 5 Total)

105,078.00

48,690.00

56,388.00

0.00

8. CURRENT PAYMENT DUE:

0.00

9. BALANCE TO FINISH:

Line 3 - Line 6

0.00

SUMMARY OF CHANGE ORDERS

Total changes approved in previous months

0.00

Total approved this month

50978.00

50978.00

50,978.00

0.00

NET CHANGES

50,978.00

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PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER
 Project: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL

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

A	B	C	D	E		F	G		H	I
				Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date			Total %	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value						
1			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	0.00	0.00
1-004	CHANGE ORDER #2	622.00	0.00	622.00		0.00	622.00	100.00	0.00	0.00
TOTAL:		105,078.00	48,690.00	56,388.00		0.00	105078.00	100.00	0.00	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Beighand Construction Co CPS John Foster Dulles ES APPLICATION NO: 003
111 E Wacker Dr, Suite 2450 65110 S Calumet Ave PERIOD TO: September 30, 2013
Chicago, IL 60601 Chicago, IL 60637 SUBCONTRACT FOR: Food Service
CONTRACTOR: Boeller Contracting, LLC VIA ARCHITECT: Not Applicable
N22W23085 Ridgeway Plkwy W Waukesha, WI 53188 EQUIPMENT
FROM Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451
SUBCONTRACTOR: Boeller Contracting, LLC Waukesha, WI 53188 ARCHITECT
Boeller Contracting, LLC Waukesha, WI 53188 CONTRACTOR
Boeller Contracting, LLC Waukesha, WI 53188 FIELD
Boeller Contracting, LLC Waukesha, WI 53188 OTHER

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract.
Continuation Sheet, AIA Document (703), is attached.

1. ORIGINAL SUBCONTRACT SUM \$ 33,759.00
2. NET CHANGE BY CHANGE ORDERS \$ -1,245.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 32,514.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on (703)) \$ 32,514.00
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on (705)) \$ 0.00
 - b. 0 % of Stored Material (Column F on (705)) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of (705)) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 32,514.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 32,071.05
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 442.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 1,245.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 1,245.00
NET CHANGES by Change Order	\$	\$ -1,245.00

The undersigned Contractor-Subcontractor certifies that to the best of the Contractor-Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract-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 correct.

SUBCONTRACTOR: Boeller Contracting, LLC
 By: [Signature] Date: September 20, 2013
 State of: WISCONSIN County of: WAUKESHA
 Subscribed and sworn to before me this 18th day of September, 2013
 Notary Public: Morgan Forston
 My Commission expires: November 13, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

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

AMOUNT CERTIFIED \$ 0.00
 (Architect's determination of amount certified differs from the amount supplied. Initial all figures on this certificate are in the Contract Documents. Amounts are changed to conform with the amount certified.)
 ARCHITECT: _____ Date: _____

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

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.cjerrickson.com

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 72,750.00
Net Change by Change Orders...	\$ 1,951.00
Contract Sum to Date.....	\$ 74,701.00
Total Complete to Date.....	\$ 74,701.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 74,701.00
Less Previous Billings.....	\$ 67,000.00
Current Payment Due.....	\$ 7,701.00

Balance on Contract..... \$ -

PROGRESS BILLING

Application 3
Period 09/30/2013
Invoice 47344C3F

Job Location John Foster Dulles Elem.*
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: Shawn Erickson Date 9-19-2013

State of: Illinois County of: Cook

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

Notary Public: Lisa M. Smallwood
My commission expires: 10-08-14



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 Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47344

Application 3
Page 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	100	-	-
Toilet Room w/sink rms 118/119	43,350.00	-	43,350.00	37,600.00	5,750.00	-	43,350.00	100	-	-
Food Service with FD	23,300.00	-	23,300.00	23,300.00	-	-	23,300.00	100	-	-
Sump Pump	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	100	-	-
Replace faucet hardware	750.00	-	750.00	750.00	-	-	750.00	100	-	-
BCO #1 CJE #2	-	27,600.00	27,600.00	-	27,600.00	-	27,600.00	100	-	-
BCO #2 CJE #3	-	3,080.00	3,080.00	-	3,080.00	-	3,080.00	100	-	-
BCO #3 CJE #4	-	(33,350.00)	(33,350.00)	-	(33,350.00)	-	(33,350.00)	100	-	-
BCO #4 CJE #6	-	2,121.00	2,121.00	-	2,121.00	-	2,121.00	100	-	-
BCO #5 CJE #5	-	2,500.00	2,500.00	-	2,500.00	-	2,500.00	100	-	-
Totals:	73,750.00	1,951.00	74,701.00	67,000.00	7,701.00	-	74,701.00	-	-	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC DULLES

APPLICATION NO: 3
PERIOD ENDING : 10/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513024
CONTRACT DATE: 06/25/13

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number	Date	
1	09/18/13	2,473.00
2	09/30/13	3,392.00
3	09/30/13	1,755.31
4	09/30/13	598.00
5	10/10/13	1,201.00
TOTALS TO DATE	8,218.31	1,201.00
NET AMOUNT		7,017.31

ORIGINAL CONTRACT AMOUNT.....	\$	108,475.69
TOTAL CHANGE ORDER AMOUNT.....	\$	7,017.31
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	115,493.00
AMOUNT COMPLETED TO DATE.....	\$	115,493.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	115,493.00
PREVIOUS AMOUNT BILLED.....	\$	99,693.00
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	15,800.00
AMOUNT REMAINING.....	\$	.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: 10/10/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 10th DAY OF OCTOBER, 2013

NOTARY PUBLIC: *Carolyn A. Blaker*

MY COMMISSION EXPIRES

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

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.

AMOUNT CERTIFIED:

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: 6060 BERGLUND: PBC DULLES
 Project # : 513024

Application No.: 3
 Invoice Number : 4862

Period From: 07/31/13
 Thru: 10/30/13
 Page Number 2

		-----WORK COMPLETED-----				Completed & Stored			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	To Date	Balance %	to Finish	Retainage
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

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603

PROJECT: John Foster Dulles Elementary School
6311 S CALUMET
CHICAGO, IL

APPLICATION NO.: 3

PERIOD TO: 09/30/2013

OWNER
ARCHITECT

-
-
-
-
-

FROM CONTRACTOR: Block Electric Co., Inc.
7107 Milwaukee Avenue
Niles, IL 60714

ARCHITECT:

PROJECT #:

CONTRACT DATE: 06/19/2013

CUSTOMER #: 580

OUR JOB #: 418413

INVOICE #:

P.O. NO: 513024

CONTRACT FOR:

CONTRACTOR'S SUMMARY OF WORK

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

- 1. ORIGINAL CONTRACT AMOUNT 356,200.00
- 2. NET CHANGE BY CHANGE ORDER 1,973.00
- 3. CONTRACT AMOUNT TO DATE 358,173.00
- 4. TOTAL COMPLETED AND STORED TO DATE 358,173.00
(From Continuation Page)

5. RETAINAGE:

- a. 0.00 of Completed Work 0.00
- b. 0.00 of Stored Material 0.00

Total Retainage (Line 5a + 5b) 0.00

- 6. TOTAL EARNED LESS RETAINAGE 358,173.00
(Line 4 minus Line 5 Total)

- 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 338,390.00
(Line 6 from prior Application)

- 8. CURRENT PAYMENT DUE 19,783.00

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
(Line 8 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	38,000.00	-36,027.00
TOTALS	38,000.00	-36,027.00
NET CHANGES by Change Order	1,973.00	

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

CONTRACTOR: **Block Electric Company, Inc.**

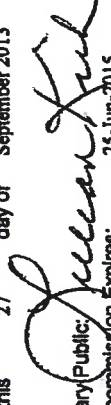
By:  Date: 09/27/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 27 day of September 2013

Notary Public: 
My commission Expires: 25-Jun-2015



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 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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418413

APPLICATION NO.: 3

containing Contractor's signed Certification is attached

John Foster Dulles Elementary School

APPLICATION DATE: 09/27/2013

PERIOD TO: 09/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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
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	100%	\$0.00	\$0.00
005	Misc. Materials	\$92,550.00	\$0.00	\$92,550.00	\$82,573.00	\$9,977.00	\$92,550.00	100%	\$0.00	\$0.00
006	Labor	\$140,000.00	\$0.00	\$140,000.00	\$132,167.00	\$7,833.00	\$140,000.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$34,868.00)	(\$34,868.00)	\$0.00	(\$34,868.00)	(\$34,868.00)	100%	\$0.00	\$0.00
009	C.O. 3	\$0.00	(\$1,159.00)	(\$1,159.00)	\$0.00	(\$1,159.00)	(\$1,159.00)	100%	\$0.00	\$0.00
	TOTALS	\$356,200.00	\$1,973.00	\$358,173.00	\$338,390.00	\$19,783.00	\$358,173.00	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 97904
JOB 418413
CUSTOMER NO. 513024
SALES ID 007

Work Done At: Dulles Elementary

Invoice for the above referenced project.

Work completed to date	\$	358,173.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>338,390.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	19,783.00

ORIGINAL

Berglund Construction
General Requirements
Pay Appl. 4 - Final
Dulles

Labor - time sheets attached

	Rate	Hours	Total
--	------	-------	-------

Temporary Protection

Reproduction costs

Cushing	10178578		\$ 79.70
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Cleaning

Disposal

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

Testing

ECS	398216		\$ 401.00
ECS	394812		\$ 514.50

\$ 1,685.20

CUSHING THE ONE TO COPY
 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: 10178578
 Date: 07/24/2013
 Customer: 01525
 Project #: 513024
 Project: CPS-Dulles
 Phase: 01943

Contact: Toni Stevens
 Salesperson: 0303

Quote No: 0
 PO Number: CPS-Dulles

Terms: Net 30




No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
1	45	900H <i>Half Size Bond Print</i>	45	2	90	0.4000	36.00
2	45	800H <i>Bond Paper Print - Half Size</i>	90	2	180	0.1600	28.80
3	1	838H <i>Half Size Binding up to 150 Sheets</i>	3	1	3	0.8000	2.40
1	1	69R <i>Priority Service</i>	1	1	1	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: _____



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



Invoice Date	Account Number	Invoice Number	Service Address
08/05/13	60223004	458320	6311 S CALUMET AVE CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
07/29/13	WEEK ENDING 8/3/13 YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE 20YD DUMPSTER EXCHANGE - 61215 - PO#513024 New Activity \$351.38	1	\$345.00	\$345.00

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$1686.15	\$425.00	\$0.00	\$0.00	\$2462.53

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENCE 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


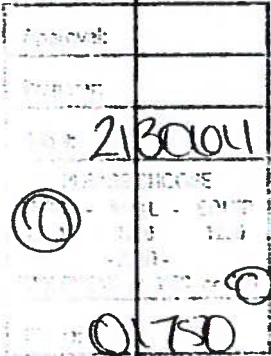
INVOICE

For your convenience you can pay online at www.tri-statedisposal.com 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		
07/08/13	60223004	453323	6311 S CALUMET AVE CHICAGO IL		
Date	Item Number/Description	Quantity	Unit Price	Extension	
07/03/13	WEEK ENDING 7/6/13 20YD DUMPSTER DELIVERY - 59550 - 213064 New Activity \$345.00	1	\$345.00	\$345.00	
 					
0-30 Days		31-60 Days		61-90 Days	
\$425.00		\$0.00		\$0.00	
Over 90 Days		Total Due		\$770.00	

Messages:

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS.

Please detach and return bottom portion of invoice.



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	

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 REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
210810	32:1964	08/03/2013	DUE UPON RECEIPT

Please Pay
This Amount: \$401.00

Description	Quantity	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

 * Invoice Total - Please Remit => \$401.00

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

*** BUDGET SUMMARY ***

Budget Estimate: \$9,000.00
 Previous Invoice: \$514.50
 Amt. This Invoice: \$401.00
 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	

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 REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
210810	32:1964	06/29/2013	DUE UPON RECEIPT

Please Pay
This Amount: \$514.50

Description	Quantity	Units	Unit Price	Extension	Total
Week Ending 06/29/13					
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 => \$514.50

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

*** BUDGET SUMMARY ***

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

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

DATE: 10/30/2013

PROJECT: Dumas Technology Academy

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR: **Berglund Construction**
111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: **Dumas Technology Academy**

Is now entitled to the sum of: \$81,840.34

ORIGINAL CONTRACTOR PRICE	<u>\$1,368,938.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$1,368,938.00</u>

TOTAL AMOUNT EARNED	\$ 1,200,381.38
TOTAL RETENTION	\$ 4,802.00

- | | |
|----------------------------------------------------------------------------------------------|--------------------|
| a) Reserve Withheld @ .40% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 4,802.00</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	\$ 1,195,579.38
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 1,113,739.04</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 81,840.34</u>

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

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.



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



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53209

To Owner: Public Building Commission of Chicago
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Project: 513027- Chicago Public Schools - Dumas
 Technology Academy

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Via Architect: KOO & Associates, LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Period To: 9/30/2013

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

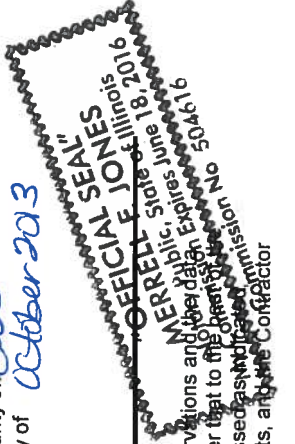
1. Original Contract Sum	\$1,368,938.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,368,938.00
4. Total Completed and Stored To Date	\$1,200,381.38
5. Retainage:	
a. 0.40% of Completed Work	\$4,802.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,802.00
6. Total Earned Less Retainage	\$1,195,579.38
7. Less Previous Certificates For Payments	\$1,113,739.04
8. Current Payment Due	\$81,840.34
9. Balance To Finish, Plus Retainage	\$173,358.62

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

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 10/30/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: *[Signature]*
 My Commission expires: 6/18/2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 81,840.34

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53209 Contract : 513027- Chicago Public Schools - Dumas Technology Academy

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	Design (Architect & Engineer) Fee	66,572.10	56,458.50	9,602.64	0.00	0.00	66,061.14	510.96	0.00
11	Design Phase (Construction) Fee	2,661.00	2,661.00	0.00	0.00	0.00	2,661.00	0.00	0.00
20	Bond	10,543.00	10,543.00	0.00	0.00	0.00	10,543.00	0.00	0.00
30	Insurance	13,449.00	13,449.00	0.00	0.00	0.00	13,449.00	0.00	0.00
40	Mobilization	0.00	41,068.36	-41,068.36	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	9,370.00	8,901.50	468.50	0.00	0.00	9,370.00	0.00	0.00
02100	Abatement - Berglund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	0.00	0.00
04000	Masonry - Nammatt	84,823.00	80,581.85	4,241.15	0.00	0.00	84,823.00	0.00	0.00
06000	Carpentry - Unique	189,816.15	193,420.00	-3,603.85	0.00	0.00	189,816.15	0.00	0.00
07000	Roofing - Jones & Cleary	14,745.00	14,745.00	0.00	0.00	0.00	14,745.00	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	0.00	2,510.00	0.00	0.00	2,510.00	0.00	0.00
07840	Firestop/Fireproof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing (Glass Designers)	7,150.00	477.50	6,672.50	0.00	0.00	7,150.00	0.00	0.00
09650	Carpet & VCT - Mr Davids	76,977.00	68,026.00	8,951.00	0.00	0.00	76,977.00	0.00	0.00
09900	Painting - Ascher	73,552.00	41,400.00	32,152.00	0.00	0.00	73,552.00	0.00	0.00
11100	Food Service Equip - Boelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	Plumbing - C J Erickson	28,854.00	24,647.50	4,206.50	0.00	0.00	28,854.00	0.00	0.00
15500	HVAC - McCauley	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00
16000	Electrical - Block	320,908.00	334,499.75	-13,591.75	0.00	0.00	320,908.00	0.00	0.00
17000	General Requirements - Berglund	26,061.00	3,772.71	0.00	0.00	0.00	3,772.71	22,288.29	0.00
19000	Onsite Security - Kates	12,565.38	12,565.38	0.00	0.00	0.00	12,565.38	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
21000	Unawarded Amount	107,104.37	0.00	0.00	0.00	0.00	0.00	107,104.37	0.00
22000	Subcontractors Bonds/SDI	15,035.00	15,035.00	0.00	0.00	0.00	15,035.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	156,843.00	149,000.85	7,842.15	0.00	0.00	156,843.00	0.00	0.00
25000	Design Build Entity Contingency	29,127.00	0.00	0.00	0.00	0.00	0.00	29,127.00	0.00
26000	Overhead	53,037.00	39,777.75	13,259.25	0.00	0.00	53,037.00	0.00	4,802.00
27000	Design Build Entity Fee	51,729.00	38,796.75	12,932.25	0.00	0.00	51,729.00	0.00	0.00
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,368,938.00	1,154,807.40	45,573.98	0.00	0.00	1,200,381.38	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

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Arch & Eng) Fee Design (Architect & Engineer) Fee	66,572.10	99%	66,061.14	0.00	56,458.50	9,602.64	510.96
11	Design Phase (Construction) Fee	2,661.00	100%	2,661.00	0.00	2,661.00	0.00	0.00
20	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 Masonry - Nammat	84,823.00	100%	84,823.00	0.00	80,581.85	4,241.15	0.00
06000	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
07500	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 Glass & Glazing (Glass Designers)	7,150.00	100%	7,150.00	0.00	477.50	6,672.50	0.00
09650	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
15500	HVAC - McCauley	1,980.00	100%	1,980.00	0.00	1,980.00	0.00	0.00
16000	Electrical - Block	320,908.00	100%	320,908.00	0.00	334,499.75	-13,591.75	0.00
17000	General Requirements - Berglund	26,061.00	14%	3,772.71	0.00	3,772.71	0.00	22,288.29
19000	Onsite Security - Kates	12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items Unawarded Amount	107,104.37	0%	0.00	0.00	0.00	0.00	107,104.37
22000	Subcontractors Bonds/SDI	15,035.00	100%	15,035.00	0.00	15,035.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	156,843.00	100%	156,843.00	0.00	149,000.85	7,842.15	0.00
25000	Design Build Entity Contingency	29,127.00	0%	0.00	0.00	0.00	0.00	29,127.00
26000	Overhead	53,037.00	100%	53,037.00	4,802.00	39,777.75	8,457.25	0.00
27000	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.....\$1,368,938.00
Adjustments (Change Orders).....\$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

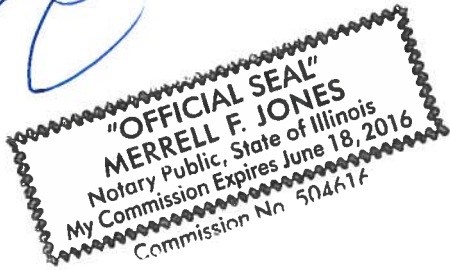
The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Dumas Technology Academy
Contract Address: 50 West Washington Street Room 200 Richard 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 Oct, 2017 Signed [Signature]

Notary Public

[Signature]



WAIVER OF LIEN TO DATE

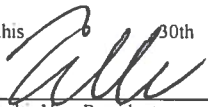
STATE OF ILLINOIS } SS
COUNTY OF COOK }

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 for the premises known as Chicago Public Schools - Dumas Technology Academy of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Eighty-One Thousand Eight Hundred Forty & 34/100 \$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 } SS
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 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 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 Including Extras* To 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 this 30th day of October 2013

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

Signature: 
Tom Sicinski, Vice President

Notary: 



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%		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
<i>HydePark - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>O'Keefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
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

DATE: 10/15/2013

Berglund Construction
111 East Wacker
Suite 2450
Chicago, IL 60601

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%		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
			TOTAL DUE	\$31,815.94

See next page
for breakdown
per school

Koo & Associates Limited
Summary of Expenses
1311 SIP Project 10

	O'KEEFE	DULLES	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	\$9.84	\$39.00
Dulles 08/01 - 09/30	\$21.71	\$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						\$2.36
Dulles 10/01 - 10/30	\$27.14	\$27.14					\$27.14
Alpha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Alpha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$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	\$96.98	\$96.98	\$96.98	\$96.98	\$581.85
D. Rappel 08/26/13 Report	\$107.59	\$107.59	\$107.59	\$107.60	\$107.60	\$107.60	\$645.87
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	\$1,942.00
Drop Box	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$99.00
TOTAL	\$1,173.34	\$1,219.88	\$1,170.99	\$1,171.00	\$1,171.01	\$1,188.56	\$7,001.79

Koo & Associates
 through 07/31/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Copy + Print Color 8-1/2x11 +11x17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.99		
1311	PBC 2013 CPS	6437 \$ 514.96	4339 \$ 650.85	766 \$ 145.54	458 \$ 178.02	1224 \$ 924.16	\$ 1,814.39
							\$ <u>302.96</u> each

GENERAL PRINTING DIVIDED BY SCHOOLS

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

Code	Name	Copy+Print_Black size_Black 11 x 17	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
\$		0.08 \$	0.15 \$	0.19 \$	0.89 \$	
\$	1311 PBC 2013 CPS	383 80.64 \$	152 22.80 \$	19 3.61 \$	5 1.95 \$	59.00 div. x 6 schools <u>\$ 9.89 each</u>

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print_large size_Single-color	Copy Print Tax
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
800	Park Douglas	-	-	-	0	0	0	0	0	0	0
1100	Fameray - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark SkyIt.	-	-	-	0	0	0	0	0	0	0
1107	theWit HQOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1108	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraff Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	15	4	1	0	0	0	0
1200	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 W Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	King Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomson Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomascreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA 450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9.14	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/13 - 09/30/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.89 \$	Total Cost
1311	PBC 2013 CPS	229 18.92 \$	15 2.25 \$	6 1.14 \$	0 0 \$	21.71 \$

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print Large size Single-color	Copy+ Print Total
220	Amis kmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
800	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyft.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Kick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	15	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Halls of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altefeld Gardens 9.16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	279	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

Koo & Associates

GENERAL

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	21 1.68	4 0.60	1 0.19	0	2.47
						\$ 2.47 TOTAL

GENERAL

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy+ Print_Tota l_Black	Copy+ Print_Larg e_size_Black	Copy+ Print_Tota l_Full Color	Copy+ Print_Larg e_size_Full Color	Copy+ Print_Tota l_Single color	Copy+ Print_Larg e_size_Singl	Copy+ Print_Tota l_Two color	Copy+ Print_Larg e_size_Two	Copy+ Print_Tot al
220	Annbs knobs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyit	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzerville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	0
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

O'KEEFE

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.99 \$	Total Cost
1311	PBC 2013 CPS	14 1.12 \$	7 1.05 \$	1 0.19 \$	0 -	2.36 \$
						<u>\$ 2.36 TOTAL</u>

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two- color	Copy + Print_Larg e_size_Two-	Copy + Print_Tota l_Total
220	Imbs Imbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1108	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyft.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metraif Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 389 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 389 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

DULLES

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	27	9	71	26	
		\$ 2.16	\$ 1.35	\$ 13.49	\$ 10.14	\$ 27.14
						\$ 27.14 TOTAL

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	0
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: **613-0568**

Client Reference: **PBC Check Sets**

Sales Rep: **DAD**

Quantity	Description	Price Each	Amount
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

(Handwritten signature and a large circle around the amount \$759.12)

Remit to:

PAY THIS AMOUNT: \$759.12

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

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

FEIN: 30-0059700

*div 646
SCHOOLS*

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

1311



Invoice

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**

Job Number: **613-0476**

Client Reference: **1311**

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 month.

div by 6
SCHOOLG

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

EN
SEN

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		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)	-\$44.00				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	-\$50.40				1309 ✓			X
3-Jul	Zipcar Extension (OH Math Emporium)	-\$19.64				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311			X
10-Jul	Zipcar (Allgeld Gardens)	-\$44.00				1313			X
11-Jul	Zipcar (OH Math Emporium)	-\$44.00				1309 ✓			X
15-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$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 (Allgeld Gardens)	-\$50.40				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)	✓ \$44.00				1311			X
6-Aug	Zipcar (Penn Elementary)	-\$39.20				1316 ✓			X
8-Jul	Zipcar (Penn Elementary)	-\$25.11				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		\$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

Dan Rappel
Signature

Approved

1311

✓ #2030 seen

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-9522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.ams.com/amsmsgenr.htm
"24 HOUR SERVICE"

ROO AND ASSOC
Attn: JACKIE ROO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

ACCOUNT NUMBER 733543	CUSTOMER NUMBER 2630
INVOICE DATE 7/02/13	TOTAL AMOUNT DUE 95.50
CURRENT 51.26	OVER DUE 42.30
OVER 30 DAYS .00	OVER 60 DAYS .00

IF AN EFFORT TO GET CREDIT
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
WWW.AMS.COM/MSGENR/AMSGENR.COM

Please tear at perforation and return top portion with your payment.



1311

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	INVOICE PERIOD	AMOUNT	PAGE	485 N Milwaukee Ave	
DATE	CONTROL NO.	SVC TYPE						CHARGE BREAKDOWN	TOTAL
7/02/13	353645	DRG	2630	233543	7/04/13	93.50	1		
SERVICE DETAIL									
			ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: COLE Signed: c roo		LEADY DESIGN 180 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311			DEL CHG : 6.00	6.00
									TOTAL ▶ 6.00

Hyde Park

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

486 North Milwaukee Avenue
Chicago, Illinois 60654-1522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com
"24 HOUR SERVICE"
BOO AND ASSOC
Attn: JACKIE BOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER Z34385	CUSTOMER NUMBER 25311
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.30
CURRENT 35.30	OVER-DUE DUES .00
OVER 30 DAYS .00	OVER 60 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment. ↶

1311 Hydro PK-

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	PERIOD FOR WHICH	AMOUNT	PAGE	486 N Milwaukee Ave		
			25311	234385	8/01/13	35.30	1			
DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL					CHARGE BREAKDOWN	TOTAL	
8/01/13	359211	DIR	BOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: JOE CORVAS Signed: k praych Your Ref: CFS 1311					DEL CHG : 7.95	7.95	
								TOTAL ▶	7.95	

City of Chicago

Department of Buildings
Certificate of Completion

Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings



026412

6/5/13

Koo and Associates, Ltd Mail - Dropbox payment received, account upgraded

1311



Jackie Koo <jkoo@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
6 SCHOOLS

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

Page 9 of 21 0082 1203-1588 Koc & Associates LTD

CHECK DATE	DSCR	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				NET PAY		
		REGULAR HOURS	OVERTIME HOURS	TOTAL EARNINGS	REGIM & OTHER PAYMENTS	SOC SEC & MED	FEDERAL TAX	STATE TAX		LOCAL TAX	OTHER
07/15	Hourly	44.00		440.00		33.86					406.14
07/31	Hourly	48.00		480.00		36.72					443.28
08/15	Hourly	30.00		300.00		22.95					277.05
QTR 3		122.00		1220.00		870.04					1120.97
YTD 2013		122.00		1220.00		870.04					1120.97

+ 10% EMPLOYEE TAXES = \$122

\$1342 TOTAL
Div. by 6 SCHOOLS

CTE EMP EXP.

Noland, Jasper Soc Sec#: 360-94-8784 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-9821		ID	16	Term Date: Pay Frequency: Standard Hrs: Rate 1 / Salary: Last Raise Date:	08/12/2013 Semi-monthly 10.00/Hour	Withholding Method: Earnings:	Federal: Exempt from W/H IL: Exempt from W/H	Deductions:
-------------------------------------------------------------------------------------------------------------	--	----	----	---------------------------------------------------------------------------------------	------------------------------------------	----------------------------------	-------------------------------------------------	-------------

Name Jasper Noland

Period Ending 7/15/2013

Project Name Phase Project Number Total Hours Reg OT

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Dulles Ca 1311 32.00 0

Ferri Ca 1311 0.00 0

Hyde Park Ca 1311 0.00 0

Camegle Ca 1311 0.00 0

Okeaffe Ca 1311 0.00 0

Dumas Ca 1311 0.00 0

General Office 0.00 0

Sick/Personal 0.00 0

Holiday 0.00 0

Vacation 0.00 0

Subtotal Hours 32.00 0

Total Hours 32.00

Jasper Noland
Employee Signature

Supervisor Signature

Started June 25th
Hours From last pay period 12hrs

32 + 12 = 44

Name Jasper Noland

1000

Period Ending 8/15/2013

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name Phase Project Number Total Hours
Reg

Project Name	Phase	Project Number	Total Hours Reg	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dulles	Ca	1311	0.00															
Fermi	Ca	1311	0.00															
Hyde Park	Ca	1311	0.00															
Carnegie	Ca	1311	0.00															
Okeeffe	Ca	1311	0.00															
Dumas	Ca	1311	0.00															
General Office			30.00	4	4		4	4	4	4	4	4	4	4	4	4	4	4
Sick/Personal			0.00															
Holiday			0.00															
Vacation			0.00															
			Subtotal Hours	4	4	0	0	0	4	4	4	4	4	4	4	4	4	4
			Total Hours	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Jasper Noland
Employee Signature

Supervisor Signature

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

To : **Berglund Construction**
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Invoice #: **21540**
Date: **08/26/13**
Application #: **3**

Contract: 513027 – Dumas Technology Academy

Invoice Due Date: **09/25/13**
Payment Terms: **Net 30 days**

Contract Item	Contract Amount	% Complete	Total To Date
02000 Demolition – Self-Perform	9,370.00	100.00%	9,370.00

Total To Date : 9,370.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
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:	Services Through
30 Days	A131784-416	5-13026	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18950 FINAL INVOICE I. O'Keefe School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR: Berglund Construction Company
111 E. Wacker Drive, Suite 2450
Chicago, IL 60681

APPLICATION NO: 08/15/13

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR: Naval Construction Company, Inc.
7819 S. Claremont Avenue
Chicago, IL 60620-5812

PERIOD TO: BCC
PROJECT NO: 513027

our project # 1387
our invoice # 3

CONTRACT FOR:


OWNER'S APPLICATION FOR PAYMENT


Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change orders approved		
Previous months by Owner		
TOTALS		
Approved this Month		
Number		
Change Order #1	4,690.00	
Date approved		
7/24/2013		
TOTALS	4,690.00	
if Changed by Change Orders	4,690.00	
	4,690.00	

1 ORIGINAL CONTRACT SUM	\$	80,133.00
2 Net Change by Change Orders	\$	4,690.00
3 Contract Sum to Date (line 1 +/- 2)	\$	84,823.00
4 Total completed & stored to Date (column G on G703)	\$	84,823.00
5 RETAINAGE:		
5a 0% of Completed work	\$	-
5b 0% of Stored Material (Column F on G703)	\$	-
Total Retainage (line 5a +5b or Total in Column I of G703)	\$	-
6 TOTAL EARNED LESS RETAINAGE	\$	84,823.00
(Line 4 less Line 5 total)		
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	80,581.85
8 CURRENT PAYMENT DUE	\$	4,241.15
9 Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

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

CONTRACTOR:  Date: 9/18/2013

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 18th day of September, 2013
Notary Public:  My Commission expires: 7/17/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

BY:

Date:

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

OFFICIAL SEAL
GLENDA L MCGEE-PHILLIPS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/07/15

CONTINUATION SHEET

DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

Calculations below, amounts are stated to the nearest dollar.

Column 1 on Contracts where variable retainage for line items may apply

CONTRACTOR: Namat Construction Company
PROJECT: Dunes Technology Academy

APPLICATION NUMBER: 0818/13
APPLICATION DATE: 08/15/13
PERIOD TO: 08/15/13
ARCHITECTS PROJECT NO:

A EM O:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10.0%
			FROM PREVIOUS APPLICATION (D + E)	% (G / C)					
1	Sills - Remove and repair	36,337.00	36,337.00	-	-	-	36,337.00	100.00	-
2	Gym - Remove, replace and tuckpoint	9,292.00	9,292.00	-	-	-	9,292.00	100.00	-
3	Kitchen - Furnish and install SGT knee wall	3,809.00	3,809.00	-	-	-	3,809.00	100.00	-
4	Lab - Furnish and install 4" CMU partition (Rms 102 & 104)	4,916.00	4,916.00	-	-	-	4,916.00	100.00	-
5	South Elevation (3rd Flr) - Remove and replace masonry	25,779.00	23,659.00	2,120.00	2,120.00	-	25,779.00	100.00	-
6	Kitchen Deduct; Chaulking, Patching; R&R sills	4,690.00	2,568.85	2,121.15	2,121.15	-	4,690.00	100.00	-
TOTALS		84,823.00	80,581.85	4,241.15	4,241.15	-	84,823.00	100.00	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601
FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 3936 W. 16th Street
 Chicago, IL 60623
 CONTRACT FOR: Casework

PROJECT: Dumas Elementary School
 Chicago, IL
 VIA (ARCHITECT)

AIA DOCUMENT G702

EXHIBIT #2

APPL NO: 3 (FINAL)
 PERIOD TO: 9-31-2013
 Project Nos:
 SUBCONTRACTORS'
 CONTRACT NO:

PAGE 1 of 1

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACT DATE:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
Number			
CO #1		(13,783.85)	
TOTALS		(\$13,783.85)	

1. ORIGINAL CONTRACT SUM \$203,600.00
2. Net change by Change Orders..... (\$13,783.85)
3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$189,816.15
4. TOTAL COMPLETED & STORED TO DATE..... \$189,816.15

(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$0.00
 (Column D + E on G703)
- b. _____ % of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$189,816.15

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... 180,325.34

8. CURRENT PAYMENT DUE 9,490.81

9. BALANCE TO FINISH, PLUS RETAINAGE 0.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn before me this 25th day of July, 2013.
 Notary Public:
 My commission expires:

CONTRACTOR:

By: Patricia Davis, President Date: Aug 25, 2013

AMOUNT CERTIFIED

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

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.

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

APPLICATION NO: 2

PROJECT: Durias Elementary School

PERIOD TO: 8-31-2013

Project Nos:
SUBCONTRACTORS
CONTRACT NO:

Chicago, IL

VIA (ARCHITECT)

CONTRACT DATE:

TO Owner:
Berglund Construction Company
111 E. Wacker Dr., Suite 2450
Chicago, IL 60601
FROM SUBCONTRACTOR:
Unique Casework Installations, Inc.
3936 W. 18th Street
Chicago, IL 60623
CONTRACT FOR: Citemark

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Carpentry	203,600.00	180,325.34	23,274.66	0.00	203,600.00	0.00	23,274.66	180,325.34	0.00	0.00
2	CO #1	(13,783.85)	0.00	(13,783.85)		(13,783.85)		(13,783.85)			
TOTALS:		189,816.15	180,325.34	9,490.81	0.00	189,816.15	0.00	9,490.81	180,325.34	0.00	0.00



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 pre-construction 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:

1. Carter -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1882.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1882.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1882.00

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 AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To (Owner) CPS-Public Building Commission

PROJECT: CPS - Dumas School

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: September 30, 2013

VIA (ARCHITECT):

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: *William Jones* Date: 9-19-13

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

- ORIGINAL CONTRACT SUM \$ 7,150.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1+2) \$ 7,150.00
- TOTAL COMPLETED & STORED TO DATE \$ 7,150.00
(Column G on G703)
- RETAINAGE:
 - 0% of Completed Work \$ 0.00
(Column D + E on G703)
 - % of Stored Material \$
(Column F on G703)
 Total Retainage (Line 5a + 5b or

- TOTAL EARNED LESS RETAINAGE \$ 7,150.00
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 477.50
- CURRENT PAYMENT DUE \$ 6,672.50
- BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00
(Line 3 less Line 6)

State of: Illinois County: Cook
 Subscribed and sworn to before me this 19th day of Sept 2013

Notary Public: *Vernona L Greenup* OFFICIAL SEAL
 My Commission expires: 3/1/15 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/1/15

AMOUNT CERTIFIED: (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 9/19/2013
 Perfiled to: Dumas School
 Project: 9/30/2013

GLASS DESIGNERS, INC.
 10123 S. Torrence Ave.
 Chicago, IL 60617
 (773) 978-2747 Office (773) 978-2813 Fax

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE	
				WORK IN PLACE	THIS PERIOD					STORED MATERIALS NOT IN D OR E
1	Glass & glazing	\$ 7,150.00	\$ 477.50		\$ 6,672.50		100.00%	\$	\$	
TOTAL		\$ 7,150.00	\$ 477.50		\$ 6,672.50	\$ 0.00	100.00%	\$ 7,150.00	\$	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
 111 E Wacker Drive, Suite 2450
 Chicago, IL 60143

PROJECT: CPS Dumas Technology Academy
 8660 S Ellis Avenue
 Chicago, IL

CONTRACTOR: Mr. David's Flooring International, LTD
 865 W Irving Park Rd
 Itasca, IL 60143

FROM SUB: VIA ARCHITECT:
 CONTRACTOR: Floor Finishes

APPLICATION #: 3
 PERIOD FROM: 9/1/2013
 PERIOD TO: 9/30/2013
 JOB #: 513027
 21306302
 Application Date: 9/19/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$75,528.00
- 2. Net Change by Change Orders \$1,451.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$76,977.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$76,977.00
- 5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$76,977.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$68,028.00
- 8. CURRENT PAYMENT DUE \$8,951.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

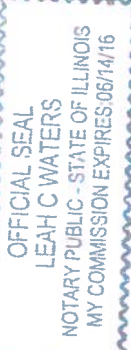
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By: [Signature] Date: 9/19/2013
 Valery Brashch

State of: ILLINOIS
 County of: DuPage
 Subscribed and sworn to before me this 19th day of September 2013.

Notary Public: [Signature] My Commission Expires: 6/14/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		1,451.00	0.00
TOTALS		1,451.00	0.00
Subsequent Change Orders	Approved (DATE)		
1	1-Aug	751.00	
2	1-Aug	700.00	
NET CHANGES by Change Orders		1,451.00	0.00

CONTINUATION SHEET

CPS DUMAS TECHNOLOG ACADEMY

AIA DOCUMENT G703

AIA Document (702) 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 # 3
 APPLICATION DATE 9/19/2013
 PERIOD FROM 9/1/2013
 PERIOD TO 9/30/2013
 JOB # 21306302

513027

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F) %	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
VCT	Pre-K - replace VCT	15,000.00	12,500.00	2,500.00			100%	-	
VCT	Classroom 108 - replace VCT	40,000.00	35,000.00	5,000.00			100%	-	
PREP	Rooms 108 & 109 - Grind & Fill Cracks	3,000.00	3,000.00				100%	-	
VCT	Main Office - Replace 2 color VCT	800.00	800.00				100%	-	
VCT	Computer Lab - patch in VCT	1,400.00	1,400.00				100%	-	
VCT	Engineering Lab - patch in VCT	1,400.00	1,400.00				100%	-	
VCT	Media Lab - Patch in VCT	1,400.00	1,400.00				100%	-	
	Minor Floor Prep	10,000.00	10,000.00				100%	-	
	Misc Work	1,200.00	1,200.00				100%	-	
	Freight	726.00	726.00				100%	-	
	Delivery	600.00	600.00				100%	-	
	CO #1	751.00		751.00			100%	-	
	CO #2	700.00		700.00			100%	-	
	grand total	76,977.00	68,026.00	8,951.00			100%	-	

G703-1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR 0702 1992 EDITION AIA © 1992

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - DUMAS TECHNOLOGY ACADEMY
 6650 SOUTH ELLIS AVENUE
 CHICAGO IL 60637

APPLICATION # 3

PERIOD THRU: 08/31/2013

Owner Project #: 513027

DATE OF CONTRACT: 6/18/2013

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR

FROM: Ascher Brothers Co., Inc.
 3033 W Fletcher St
 Chicago IL 60618

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
 111 EAST WACKER DRIVE
 SUITE 2450
 CHICAGO IL 60601

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT
46,000.00
2. SUM OF ALL CHANGE ORDERS
27,552.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)
73,552.00
4. TOTAL COMPLETED AND STORED
(Column G on Continuation Page)
73,552.00
5. RETAINAGE:
 - A. 0% Of Completed Work
(Columns D+ E on Continuation Page) 0.00
 - B. 0% of Material Stored
(Column F on Continuation Page) 0.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:
(Line 4 minus Line 5 Total) 0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH:
 Line 3 - Line 6 0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	19400.00	0.00
Total approved this month	8152.00	0.00
TOTALS	27552.00	0.00
NET CHANGES	27,552.00	

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: Ascher Brothers Co., Inc.

By:  Mario Peralfo, Billing Manager

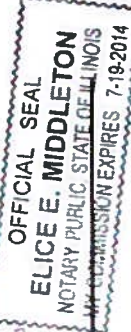
State of: Illinois

County of: Cook

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

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

..... 32,152.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By:

Date:

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

PAYMENT APPLICATION DETAILS

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

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

A	B	C	D		E	F	G		H	I
			From Previous Application	Work Completed This Period Value			Completed and Stored To Date	Total %		
Item Number - Description		Scheduled Value				Materials Presently Stored			Balance To Finish	Retainage Value
1			0.00			0.00	0.00			
1-001	LABOR	32,200.00	28980.00	3,220.00	0.00	0.00	32200.00	100.00	0.00	0.00
1-002	SUBCONTRACT	13,800.00	12420.00	1,380.00	0.00	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	0.00	19400.00	100.00	0.00	0.00
1-004	CHANGE ORDER #2	7,615.00	0.00	7,615.00	0.00	0.00	7615.00	100.00	0.00	0.00
1-005	CHANGE ORDER #3	537.00	0.00	537.00	0.00	0.00	537.00	100.00	0.00	0.00
TOTAL:		73,552.00	41,400.00	32,152.00		0.00	73552.00	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.cjerrickson.com

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

CLIENT # 491

CLIENT POW 513027

PROGRESS BILLING

Application 3
 Period 09/30/2013
 Invoice 47345C3FR

Job Location Dumas Technology Academy*
 6650 S. Ellis Avenue
 Chicago, IL 60637

Application For Payment On Contract

Original Contract.....	\$ 46,700.00
Net Change by Change Orders...	\$ (17,106.00)
Contract Sum to Date.....	\$ 29,594.00
Total Complete to Date.....	\$ 29,594.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 29,594.00
Less Previous Billings.....	\$ 24,647.50
Current Payment Due.....	\$ 4,946.50
Balance on Contract.....	\$ -

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: Shawn Eicks Date 10/7/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 17th day of October 2013
 Notary Public: Lisa M. Smallwood
 My commission expires: 10-08-14



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. Erickson 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
Engineering Lab 102 Sink	12,250.00	-	12,250.00	11,075.00	1,225.00	-	12,250.00	100	-	-
Replace missing floor drain	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	100	-	-
Repair 6 Urinals	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	100	-	-
remove & replace serving line	14,850.00	-	14,850.00	12,622.50	2,227.50	-	14,850.00	100	-	-
ADA Improvements	6,600.00	-	6,600.00	-	6,600.00	-	6,600.00	100	-	-
BCO #1 CJE #2	-	(6,600.00)	(6,600.00)	-	(6,600.00)	-	(6,600.00)	100	-	-
BCO #2 CJE #3	-	(2,200.00)	(2,200.00)	-	(2,200.00)	-	(2,200.00)	100	-	-
BCO #3 CJE #4	-	(9,500.00)	(9,500.00)	-	(9,500.00)	-	(9,500.00)	100	-	-
CJE CO #4	-	1,194.00	1,194.00	-	1,194.00	-	1,194.00	100	-	-
Totals:	46,700.00	(17,106.00)	29,594.00	24,647.50	4,946.50	-	29,594.00	-	-	-

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603

PROJECT: DUMAS TECHNOLOGY ACADEMY

APPLICATION NO.: 3

6650 S ELLIS
CHICAGO, IL

PERIOD TO: 09/30/2013

OWNER
ARCHITECT

FROM CONTRACTOR: Block Electric Co., Inc.
7107 Milwaukee Avenue
Niles, IL 60714

ARCHITECT:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418313

CONTRACT FOR:

P.O. NO: 513027

INVOICE #:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	305,105.00
2. NET CHANGE BY CHANGE ORDER	15,803.00
3. CONTRACT AMOUNT TO DATE	320,908.00
4. TOTAL COMPLETED AND STORED TO DATE	320,908.00
(From Continuation Page)	

5. RETAINAGE:

a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00

Total Retainage (Line 5a + 5b) 0.00

6. TOTAL EARNED LESS RETAINAGE 320,908.00
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 304,862.60
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE 16,045.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
(Line 3 minus Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	70,000.00	-23,000.00
Total approved this month	16,832.00	-48,029.00
TOTALS	86,832.00	-71,029.00
NET CHANGES by Change Order	15,803.00	

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

CONTRACTOR: Block Electric Company, Inc.

By: Tim Boyce Date: 09/27/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 27 day of September 2013



Notary Public: Lillian Kirk
My commission Expires: Jun-2016

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 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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached

PROJECT: 418313
DUMAS TECHNOLOGY ACADEMY

APPLICATION NO.: 3

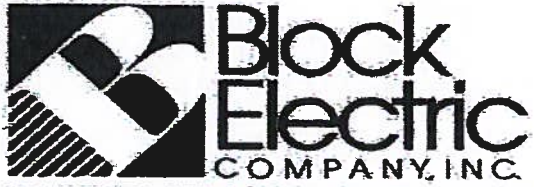
APPLICATION DATE: 09/27/2013

PERIOD TO: 09/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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
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	100%	\$0.00	\$0.00
005	Misc. Materials	\$73,500.00	\$0.00	\$73,500.00	\$67,222.00	\$6,278.00	\$73,500.00	100%	\$0.00	\$0.00
006	Labor	\$107,955.00	\$0.00	\$107,955.00	\$83,035.60	\$24,919.40	\$107,955.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	100%	\$0.00	\$0.00
009	C.O. 3	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$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. 5	\$0.00	(\$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	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	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

ORIGINAL

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

DATE: 10/30/2013

PROJECT: Enrico Fermi Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Enrico Fermi Elementary School	
Is now entitled to the sum of: \$192,810.77		

ORIGINAL CONTRACTOR PRICE	<u>\$1,228,138.00</u>
ADDITIONS	<u>\$9,755.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$9,755.00</u>
ADJUSTED CONTRACT PRICE	<u>\$1,237,893.00</u>

TOTAL AMOUNT EARNED	<u>\$ 1,157,544.59</u>
TOTAL RETENTION	<u>\$ 4,630.00</u>

a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 4,630.00</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 1,152,914.59</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 960,103.82</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 192,810.77</u>

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

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	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.



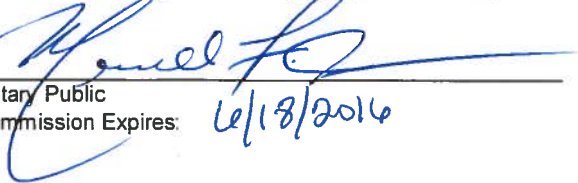
Tom Sicinski, Vice President

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



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53207

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2013

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: KOO & Associates, LTD
53 W. Jackson Blvd, Suite 215
Chicago IL 60604

Contract For:

Contract Date:

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 \$1,228,138.00
- 2. Net Change By Change Order \$9,755.00
- 3. Contract Sum To Date \$1,237,893.00
- 4. Total Completed and Stored To Date \$1,157,544.59

5. Retainage:

- a. 0.40% of Completed Work \$4,630.00
- b. 0.00% of Stored Material \$0.00

Total Retainage \$4,630.00

6. Total Earned Less Retainage \$1,152,914.59

7. Less Previous Certificates For Payments \$960,103.82

8. Current Payment Due \$192,810.77

9. Balance To Finish, Plus Retainage \$84,978.41

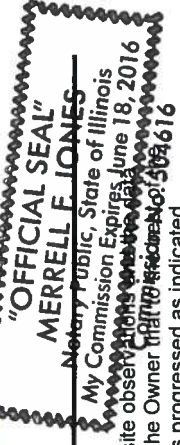
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$9,755.00	\$0.00
TOTALS	\$9,755.00	\$0.00
Net Changes By Change Order	\$9,755.00	

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

CONTRACTOR: Berglund Construction

By:  Date: 10/30/13

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 30th day of October
 Notary Public: 
 My Commission expires: 6/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation of the Work comprising the above application, the Architect certifies to the Owner that the Work has progressed as indicated. 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 \$ 192,810.77

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53207 Contract : 513025- Chicago Public Schools - Fermi Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design (Arch & Engineer) Fee	55,523.65	49,883.55	5,129.15	0.00	0.00	55,012.70	510.95	0.00
11	Design Phase (Contractor) Fees	1,816.00	1,816.00	0.00	0.00	0.00	1,816.00	0.00	0.00
20	Bond	8,317.00	8,317.00	0.00	0.00	0.00	8,317.00	0.00	0.00
30	Insurance	12,077.00	12,077.00	0.00	0.00	0.00	12,077.00	0.00	0.00
40	Mobilization	0.00	29,958.99	-29,958.99	0.00	0.00	0.00	0.00	0.00
02000	Demolition - BCC	6,205.00	6,631.00	-426.00	0.00	0.00	6,205.00	0.00	0.00
02100	Abatement - Safe	170,816.00	124,000.00	46,816.00	0.00	0.00	170,816.00	0.00	0.00
02200	Consulting - ECG	5,275.00	3,000.00	2,275.00	0.00	0.00	5,275.00	0.00	0.00
03000	Excavation & Concrete - CSI3000	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00
04000	Masonry - Nammatt	37,394.00	35,524.30	1,869.70	0.00	0.00	37,394.00	0.00	0.00
06000	Carpentry - Unique	67,985.11	65,000.00	2,985.11	0.00	0.00	67,985.11	0.00	0.00
07000	Roofing - Jones & Cleary	62,510.00	52,116.00	10,394.00	0.00	0.00	62,510.00	0.00	0.00
07500	Roofing Consultant - BTA	1,882.00	0.00	1,882.00	0.00	0.00	1,882.00	0.00	0.00
08000	Glass & Glazing (Glass Designers)	8,206.00	4,924.00	3,282.00	0.00	0.00	8,206.00	0.00	0.00
09300	Tile - Lowery	1,300.00	975.00	325.00	0.00	0.00	1,300.00	0.00	0.00
09650	Carpet & VCT - Mr David	8,610.00	5,470.00	3,140.00	0.00	0.00	8,610.00	0.00	0.00
09900	Painting - Ascher	115,918.00	91,260.00	24,658.00	0.00	0.00	115,918.00	0.00	0.00
10500	Lockers - Lyons	14,153.00	12,653.00	1,500.00	0.00	0.00	14,153.00	0.00	0.00
12000	Window Treatments - Bill Shades	5,670.00	4,215.15	1,454.85	0.00	0.00	5,670.00	0.00	0.00
15350	Video & Rodding Existing Drains - Brandenburger	11,550.00	5,775.00	5,775.00	0.00	0.00	11,550.00	0.00	0.00
15400	Plumbing - Brandenburger	54,368.40	31,880.25	22,488.15	0.00	0.00	54,368.40	0.00	0.00
15500	HVAC - RJ Olmen	38,630.00	34,767.00	3,863.00	0.00	0.00	38,630.00	0.00	0.00
16000	Electrical - Rex	164,779.00	151,339.75	13,439.25	0.00	0.00	164,779.00	0.00	0.00
17000	General Requirements - Berglund	26,061.00	7,622.54	930.00	0.00	0.00	8,552.54	17,508.46	0.00
17200	Flood testing cost	1,813.00	0.00	1,813.00	0.00	0.00	1,813.00	0.00	0.00
19000	Onsite Security - Kates	12,565.38	12,565.38	0.00	0.00	0.00	12,565.38	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
21000	Unawarded Amount	27,083.00	0.00	0.00	0.00	0.00	0.00	27,083.00	0.00
22000	Subcontractor Bonds/SDI	11,468.00	11,468.00	0.00	0.00	0.00	11,468.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	163,586.46	149,945.15	13,641.31	0.00	0.00	163,586.46	0.00	0.00
25000	Design Build Entity Contingency	25,720.00	0.00	0.00	0.00	0.00	0.00	25,720.00	0.00

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.

Application No. : 4
 Application Date : 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53207 Contract : 513025- Chicago Public Schools - Fermi Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
26000	Overhead	46,833.00	35,124.75	11,708.25	0.00	46,833.00	100.00%	0.00	4,630.00	
27000	Design Build Entity Fee	46,452.00	34,839.00	11,613.00	0.00	46,452.00	100.00%	0.00	0.00	
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
Grand Totals		1,237,893.00	996,947.81	160,596.78	0.00	1,157,544.59	93.51%	80,348.41	4,630.00	

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

Arch/Eng:

Application No. : 4

**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

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
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	Demolition Demolition - BCC	6,205.00	100%	6,205.00	0.00	6,631.00	-426.00	0.00
02100	Abatement - Safe	170,816.00	100%	170,816.00	0.00	124,000.00	46,816.00	0.00
02200	Consulting - ECG	5,275.00	100%	5,275.00	0.00	3,000.00	2,275.00	0.00
03000	Excavation & Concrete - CSI3000	13,800.00	100%	13,800.00	0.00	13,800.00	0.00	0.00
04000	Masonry - Nammatt	37,394.00	100%	37,394.00	0.00	35,524.30	1,869.70	0.00
06000	Carpentry - Unique	67,985.11	100%	67,985.11	0.00	65,000.00	2,985.11	0.00
07000	Roofing - Jones & Cleary	62,510.00	100%	62,510.00	0.00	52,116.00	10,394.00	0.00
07500	Roofing Consultant - BTA	1,882.00	100%	1,882.00	0.00	0.00	1,882.00	0.00
08000	Glass & Glazing Glass & Glazing (Glass Designers)	8,206.00	100%	8,206.00	0.00	4,924.00	3,282.00	0.00
09300	Tile - Lowery	1,300.00	100%	1,300.00	0.00	975.00	325.00	0.00
09650	Carpet & VCT - Mr David	8,610.00	100%	8,610.00	0.00	5,470.00	3,140.00	0.00
09900	Painting - Ascher	115,918.00	100%	115,918.00	0.00	91,260.00	24,658.00	0.00
10500	Lockers - Lyons	14,153.00	100%	14,153.00	0.00	12,653.00	1,500.00	0.00
12000	Window Treatments - Bill Shades	5,670.00	100%	5,670.00	0.00	4,215.15	1,454.85	0.00
15350	Video & Rodding Existing Drains - Brandenburger	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00	0.00
15400	Plumbing - Brandenburger	54,368.40	100%	54,368.40	0.00	31,880.25	22,488.15	0.00
15500	HVAC - RJ Olmen	38,630.00	100%	38,630.00	0.00	34,767.00	3,863.00	0.00
16000	Electrical - Rex	164,779.00	100%	164,779.00	0.00	151,339.75	13,439.25	0.00
17000	General Requirements - Berglund	26,061.00	33%	8,552.54	0.00	7,622.54	930.00	17,508.46
17200	Flood testing cost	1,813.00	100%	1,813.00	0.00	0.00	1,813.00	0.00
19000	Onsite Security - Kates	12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items Unawarded Amount	27,083.00	0%	0.00	0.00	0.00	0.00	27,083.00
22000	Subcontractor Bonds/SDI	11,468.00	100%	11,468.00	0.00	11,468.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	163,586.46	100%	163,586.46	0.00	149,945.15	13,641.31	0.00
25000	Design Build Entity Contingency	25,720.00	0%	0.00	0.00	0.00	0.00	25,720.00
26000	Overhead	46,833.00	100%	46,833.00	4,630.00	28,239.75	13,963.25	0.00
27000	Design Build Entity Fee	46,452.00	100%	46,452.00	0.00	34,839.00	11,613.00	0.00
28000	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).....\$4,630.00
Net Amount Earned (Column 3 minus Column 4).....\$1,152,914.59
Previously Paid (Column 5).....\$960,103.82
Net Amount Due This Payment (Column 6).....\$192,810.77

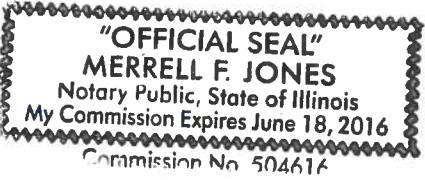
STATE OF Illinois
COUNTY OF Cook

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 200 Richard 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 Oct, 2013 Signed Tom Sicinski

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

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 - Enrico Fermi Elementary School for the premises known as Chicago Public Schools - Enrico Fermi Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **One Hundred Ninety-Two Thousand Eight Hundred Ten & 77/100 \$192,810.77** 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: [Signature]
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 } SS
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 1415 E. 70th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,237,893.00** on which he has received payment of **\$960,103.82** 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	1,237,893.00	960,103.82	192,810.77	84,978.41
Total Labor and Materials Including Extras* To Complete		1,237,893.00	960,103.82	192,810.77	84,978.41

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
Signature: [Signature]
Tom Sicinski, Vice President

Subscribed and sworn to before me this 30th day of October 2013
Notary: [Signature]



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%		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
<i>HydePark - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>Okeefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
TOTAL DUE				\$31,815.94

KOO AND ASSOCIATES LTD53 West Jackson Blvd, Suite 215
Chicago, IL 60604

P 312-235-0920 F 312-276-8459

INVOICE

DATE: 10/15/2013

Berglund Construction

INVOICE NO: 510

111 East Wacker

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

Suite 2450

Chicago, IL 60601

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%		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
			TOTAL DUE	\$31,815.94

See next page
for breakdown
per school

Koo & Associates Limited
Summary of Expenses
1311 SIP Project 10

	O'KEEFE	DULLES	CARNEGIE	DUMAS	FERMI	HYDE 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	\$9.84	\$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						\$2.36
Dulles 10/01 - 10/30		\$27.14					\$27.14
Aloha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Aloha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$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	\$96.98	\$96.98	\$96.98	\$96.98	\$561.85
D. Rappal 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	\$99.00
TOTAL	\$1,178.84	\$1,219.99	\$1,170.99	\$1,171.00	\$1,171.01	\$1,188.86	\$7,091.73

Koo & Associates
through 07/31/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Copy + Print Color 8-1/2x11 +11x17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39		
1311 PBC 2013 CPS		6497	4339	766	458	1224	
		\$ 514.96	\$ 650.85	\$ 145.54	\$ 178.62	\$ 824.10	\$ 1,814.13
							<u>\$ 902.99 each</u>

GENEAL PRINTING DIVIDED BY SUTHOCS

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

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.89	
1311	PBC 2013 CPS	363 \$ 30.64	152 \$ 22.80	19 \$ 3.61	5 \$ 1.95	\$ 59.00 div. x 6 Schools <u>\$ 9.89 each</u>

1311

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print Large size Single-color	Copy Print T/wc
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
808	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyft.	-	-	-	0	0	0	0	0	0	0
1107	theWrt RDOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraff Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWrt	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomson Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomcreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWrt - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9-16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/13 - 09/30/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.99	
1311	PBC 2013 CPS	229 18.32	15 2.25	6 1.14	0	21.71

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print Large size Single-color	Copy+ Print Total
220	Ambs Imbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylt.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraill Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Kick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago FMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomcreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9-14	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

GENERAL

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl e	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Prosseroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	Dj Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghum	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

O'KEEFE

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.89 \$	Total Cost
1311	PBC 2013 CPS	14 1.12 \$	7 1.05 \$	1 0.19 \$	0	2.86 \$
						\$ 2.86 TOTAL

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy+ Print_Tota l_Black	Copy+ Print_Larg e_size_Black	Copy+ Print_Tota l_Full Color	Copy+ Print_Larg e_size_Full Color	Copy+ Print_Tota l_Single- color	Copy+ Print_Larg e_size_Singl	Copy+ Print_Tota l_Two- color	Copy+ Print_Larg e_size_Two-	Copy+ Print_Tota l_Total
220	Ambs Ambs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit RDOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorn creek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	P8C-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	P8C-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

DULLES

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	11 x 17 0.99	
1311 PBC 2013 CPS		27	9	71	26	
		\$ 2.16	\$ 1.35	\$ 19.49	\$ 10.14	\$ 27.14
						<u>\$ 27.14 TOTAL</u>

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l_Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al
220	Imbs Imbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	0
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keeffe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: 613-0568

Sales Rep: DAD

Ordered by: K Parzych

Client Reference: PBC Check Sets

Quantity	Description	Price Each	Amount
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

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

1311



Invoice

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**

Job Number: **613-0476**

Client Reference: **1311**

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 month.

div by 6
SCHOOLY

KOO AND ASSOCIATES LTD

Expense Report

Tim Weber

7/15/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number	Base	Suffix	NR	R
7/1/13	Zip Car - to PBC/CPS projects	\$33.60				1311 PBC-CPS - PBC/CPS projects				R
5/13/13	Zip Car - to PBC/CPS projects	\$5.60				1311 PBC-CPS - PBC/CPS projects				R
5/13/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-CPS - PBC/CPS projects				R
5/11/13	Zip Car - to PBC/CPS projects	\$33.60				1311 PBC-CPS - PBC/CPS projects				R
5/2/13	Zip Car - to PBC/CPS projects	\$11.20				1311 PBC-CPS - PBC/CPS projects				R
5/2/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-CPS - PBC/CPS projects				R
5/4/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-CPS - PBC/CPS projects				R
7/5/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-CPS - PBC/CPS projects				R
7/5/13	Zip Car - to PBC/CPS projects	\$55.60				1311 PBC-CPS - PBC/CPS projects				R
7/8/13	Zip Car - to PBC/CPS projects	\$22.40				1311 PBC-CPS - PBC/CPS projects				R
7/8/13	Zip Car - to PBC/CPS projects	\$16.80				1311 PBC-CPS - PBC/CPS projects				R
7/9/13	Zip Car - to PBC/CPS projects	\$22.40				1311 PBC-CPS - PBC/CPS projects				R
7/9/13	Zip Car - to PBC/CPS projects	\$22.40				1311 PBC-CPS - PBC/CPS projects				R
7/11/13	Zip Car - to PBC/CPS projects	\$28.00				1311 PBC-CPS - PBC/CPS projects				R
7/11/13	Zip Car - to PBC/CPS projects	\$11.20				1311 PBC-CPS - 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
6/20/13	Taxi from Payton Roof Project	\$9.00				1211 CPS - Payton				R
6/27/13	Taxi to Payton Roof Project (am)	\$12.00				1211 CPS - Payton				R
6/27/13	Taxi to Payton Roof Project (pm)	\$10.00				1211 CPS - Payton				R
6/27/13	Taxi from Payton Roof Project (pm)	\$10.00				1211 CPS - Payton				R
7/9/13	Taxi to Payton Roof Project	\$12.00				1211 CPS - Payton				R
7/9/13	Taxi from Payton Roof Project	\$10.00				1211 CPS - Payton				R
Totals		\$455.78	\$0.00	\$0.00	\$7.96					

Total \$463.72

374.80 TOTAL
divided by 6
schools
62.46 each

pd
5/3rd ✓ #
2021
Crew

1-11

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

EN
2EN

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	\$24.00				1311 ✓		X	
26-Jul	Taxi (Office Lunch)	\$12.00				0000 ✓		X	
19-Aug	Taxi (GSA Domestic Water Pump)	\$7.50				1303 ✓			X
27-Aug	Water Filters for Office				\$21.16	0000		X	
27-Jun	Zipcar (OH Math Emporium)	\$44.80				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	\$58.40				1309 ✓			X
3-Jul	Zipcar Extension (OH Math Emporium)	\$18.84				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311			X
10-Jul	Zipcar (Allgeld Gardens)	\$44.80				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)	✓ \$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 (Allgeld Gardens)	\$58.40				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	Zipcar (Penn Elementary)	\$38.20				1316 ✓			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
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

Dan Rappel
Signature

Approved

1311

✓ #2030 seen

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-8822
Phone: (312) 942-1970 Fax: (312) 942-0207
www.amsbusinessmessenger.com
"24 HOUR SERVICE"

ROD AND ASSOC
Attn: JACKIE ROD
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 233563	CUSTOMER NUMBER 2630
INVOICE DATE 7/02/13	TOTAL AMOUNT DUE 93.50
CURRENT 51.26	OVER DUE 42.24
OVER 30 DAYS .00	OVER 60 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.amsbusinessmessenger.com

*Tear tear at perforation and return top portion with your payment.



1311

Advanced Messenger Service		CUSTOMER NO.	INVOICE NO.	INVOICE PERIOD	AMOUNT	PAGE		
		2630	233563	7/04/13	93.50	1	485 N Milwaukee Ave	
DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL				CHARGE BREAKDOWN	TOTAL
7/02/13	353645	DIR	ROD AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Call Ref: 0016 Signed: c wu	LEWIS DESIGN 160 W WASHINGTON CHICAGO IL Wght: 1 Lbs Your Ref: 1311		DEL CHG :	6.00	6.00
							TOTAL ▶	6.00

HYDE PARK

INVOICE PAYMENT DUE UPON RECEIPT



**ADVANCED
MESSENGER
SERVICE**

485 North Milwaukee Avenue
Chicago, Illinois 60654-2522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com

"24 HOUR SERVICE"
KOD AND ASSOC
Attn: JACKIE KOD
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 234385	CUSTOMER NUMBER 26311
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.30
CURRENT 35.30	OVERDUE DWS .00
OVERDUE DWS .00	OVERSOLD DWS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment.

1311 Hydro PK

Advanced Messenger Service			CUSTOMER NO	INVOICE NO	INVOICE PERIOD BEGIN	AMOUNT	PAGE	485 N Milwaukee Ave		
8/01/13	359211	DTR	26311	234385	8/01/13	35.30	1			
DATE	CONTROL NO	SVC TYPE	SERVICE DETAIL				CHARGE BREAKDOWN	TOTAL		
8/01/13	359211	DTR	MERCHANT 111 E WACKER DR CHICAGO IL Caller: JOE CUNYAS Signed: k praych KOD AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Wght: 1 lbs Your Ref: CPS 1311				DEL CHG : 7.95	7.95		
							TOTAL ▶	7.95		

INVOICE PAYMENT DUE UPON RECEIPT

City of Chicago

Department of Buildings
Certificate of Completion



Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings



026412

1311



Jackie Koo <jkoo@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
6 SCHOOLS

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

Page 9 of 21 0053 1203-1998 Koo & Associates LTD

CHECK DATE	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				NET PAY				
	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMS & OTHER PAYMENTS	FEDERAL TAX		STATE TAX	LOCAL TAX	OTHER	
07/15	44.00		440.00		440.00		99.99					499.64
07/31	48.00		480.00		480.00		96.72					449.88
08/16	30.00		300.00		300.00		22.02					277.96
QTR 3	122.00		1220.00		1220.00		970.04					1126.67
YTD 2013	122.00		1220.00		1220.00		970.04					1126.67

+ 10% Employee Taxes = \$122

\$1342 TOTAL
Div. by 6 Schools

CTE EMP EXP.

Noland, Jasper Soc Sec#: 380-94-9764 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-8821	ID	16	Term Date: Pay Frequency: Standard Hrs: Rate 1 / Salary: Last Raise Date:	08/12/2013 Semi-monthly 10.00/Hour	Withholding Method: Earnings:	Federal: Exempt from W/H IL: Exempt from W/H	Deductions:
	Gender: Birthdate: Hire Date: Inactive Date: Retire Date:	Not Specified 08/23/1992 08/26/2013					

Name Jasper Noland

Period Ending 7/15/2013

Project Name Phase Project Number Total Hours Reg OT

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Total Hours	Reg	OT
Dulles	Ca	1311	32.00	32	0
Ferri	Ca	1311	0.00	0	0
Hyde Park	Ca	1311	0.00	0	0
Carnegie	Ca	1311	0.00	0	0
Okeeffe	Ca	1311	0.00	0	0
Dumas	Ca	1311	0.00	0	0
General Office			0.00	0	0
Sick/Personal			0.00	0	0
Holiday			0.00	0	0
Vacation			0.00	0	0

Subtotal Hours	Total Hours
32.00	32.00

Jasper Noland
Employee Signature

Supervisor Signature

Started June 25th
Hours From last pay period 12 hrs

32 + 12 (44)

Name Jasper Noland

1000

Period Ending 8/15/2013

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
thur	fri	sat	sun	mon	tues	weds	thur	fri	sat	sun	mon	tues	wed	thur

Project Name	Phase	Project Number	Total Hours Reg
--------------	-------	----------------	-----------------

Dulles	Ca	1311	0.00
--------	----	------	------

Fermi	Ca	1311	0.00
-------	----	------	------

Hyde Park	Ca	1311	0.00
-----------	----	------	------

Carnegie	Ca	1311	0.00
----------	----	------	------

Okeeffe	Ca	1311	0.00
---------	----	------	------

Dumas	Ca	1311	0.00
-------	----	------	------

General Office			30.00
----------------	--	--	-------

Sick/Personal			0.00
---------------	--	--	------

Holiday			0.00
---------	--	--	------

Vacation			0.00
----------	--	--	------

Jasper Noland
Employee Signature

Subtotal Hours 30.00
Total Hours 30.00

Supervisor Signature

Name Jasper Noland

Period Ending 7/31/2013

1000

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name Phase Project Number Total Hours
Reg OT

Dulles Ca 1311 0.00 0.00

Fermi Ca 1311 0.00 0.00

Hyde Park Ca 1311 0.00 0.00

Carnegie Ca 1311 0.00 0.00

Okeaffe Ca 1311 0.00 0.00

Dumas Ca 1311 0.00 0.00

General Office 48.00 0.00

Sick/Personal 0.00 0.00

Holiday 0.00 0.00

Vacation 0.00 0.00

Subtotal Hours 48.00 0.00

Total Hours 48.00

Jasper Noland
Employee Signature

Supervisor Signature

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

To : Berglund Construction
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Invoice #: 21539
Date: 08/26/13
Application #: 3

Invoice Due Date: 09/25/13
Payment Terms: Net 30 days

Contract: 513025 – Enrico Fermi Elementary School

Contract Item	Contract Amount	% Complete	Total To Date
02000 Demolition – Self-Perform	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)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Public Building Commission of Chicago
 Richard Daley center Room 200
 Chicago, IL 60602

PROJECT:
 Enrico Fermi Elem School
 1415 E. 70th St.
 Chicago, IL

FROM: (SUBCONTRACTOR):
 Safe Environmental Corp
 10030 Express Drive Ste A/B
 Highland, IN 46322

VIA (CONTRACTOR):
 Berglund Construction Co
 126 Venturi Drive
 Chesterton, IN 46304

APPLICATION NO: 3 **DISTRIBUTION TO:**

PERIOD TO: 7/30/2013

ARCHITECT'S PROJECT NO: #18190

CONTRACT DATE:

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#2	10/13/2013	89,836.00	
		9,970.20	
TOTALS		99,806.20	0.00
NET CHANGE BY CHANGE ORDERS		99,806.20	

1. ORIGINAL CONTRACT SUM \$ 75,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 99,806.20
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 174,806.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 174,806.20
5. RETAINAGE
 - a. 0 % OF COMPLETED WORK (Column D+E on G703) \$ 0.00
 - b. % OF STORED MATERIAL (Column F on G703) \$ 0.00
- TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 170,816.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 134,000.00
8. CURRENT PAYMENT DUE \$ 46,816.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) \$ 0.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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: Mike Telle DATE: 9/17/13

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SHOWN TO BEFORE ME THIS 17th DAY OF September, 2013 OFFICIAL SEAL
 TIFFANY LOVELACE
 Notary Public - State of Illinois
 My Commission Expires Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AS ON ON-SITE OBSERVATIONS 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 BELIEF, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 36,836.00
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

BY: _____ DATE: _____
 THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 3
APPLICATION DATE: 7/23/2013
PERIOD FROM:

Bofa Environmental Corp
10030 Express Drive Ste A/B
Highland, IN 46322

TO: 7/30/2013
ARCHITECT'S
PROJECT NO. #18190

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.
IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.
USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS
MAY APPLY.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)				
1	Demo - Enrico Forml	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Abatement - Enrico Forml	5	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
3		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Abatement Change order CO#2	5	85,836.00	49,000.00	36,836.00	0.00	85,836.00	0.00	0.00	0.00
6		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$124,000.00	\$	\$	179,836.00	46,836.00	\$0.00	\$0.00
							179,836.00		\$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	2013-623

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	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18190 FINAL INVOICE I. Fermi School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$1,000.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
7/31/2013	2013-673

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

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

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	E131784-579	513025-100	RJ	7/31/13

Description	Amount	Rate	Unit	Total
I. ECG Labor/Sample Collection				
A. Project Manager	4	100.00	/Hour	400.00
B. Miscellaneous Expenses and Insurance	1	75.00	/L.S.	75.00
II. Analytical Testing - Rush Turnaround				
A. TCLP Lead	1	250.00	/L.S.	250.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$725.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR): Berglund Construction Company
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

PROJECT: Enrico Fermi Elementary School
1615 E. 70th Street
Chicago, IL 60637

APPLICATION NO: 3
PERIOD TO: 08/18/13
CONTRACTOR: ARCHITECT

FROM (SUB CONTRACTOR): Namat Construction Company, Inc.
7819 S. Claremont Avenue
Chicago, IL 60620-5812

VIA (ARCHITECT): Koo & Associates, Ltd.

BCC
PROJECT NO: 513025
our project #: 1308
our invoice #: 3

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved		-	-
Service months by Owner		-	-
TOTALS		-	-
Approved this Month			
Number	Date approved		
Change Order #1	7/23/2013	7,285.00	-
TOTALS		7,285.00	-

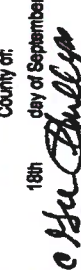
Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.

1	ORIGINAL CONTRACT SUM	\$	30,109.00
2	Net Change by Change Orders	\$	7,285.00
3	Contract Sum to Date (line 1 + 2)	\$	37,394.00
4	Total completed & Stored to Date (column G on G703)	\$	37,394.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (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)	\$	37,394.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	35,524.30
8	CURRENT PAYMENT DUE	\$	1,869.70
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

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

CONTRACTOR:

By:  Date: 9/18/2013

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 18th day of September, 2013
Notary Public:  My Commission expires: 7/1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT:
BY:
Date: 9/18/2013
OFFICIAL SEAL
GLENDA L. MCGEE-PHILLIPS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/01/15

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

CONTINUATION SHEET

ALL DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

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

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

CONTRACTOR: Namat Construction Company
PROJECT: Enrico Fermi Elementary School

APPLICATION NUMBER: 0816H13

APPLICATION DATE: 08/16/13

PERIOD TO: ARCHITECTS PROJECT NO:

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G - G)	I RETAINAGE 0.0%
			% (G / C)						
1	Repair masonry joints at southeast entrance	247.00	247.00				247.00		
2	Replace CMU header including lintel in Rm. 223	1,507.00	1,507.00				1,507.00		
3	Repair CMU joint in Rms 216, 111, 122, Gym	6,075.00	6,075.00				6,075.00		
4	Remove and Replace sill in Rom 125	1,206.00	1,206.00				1,206.00		
5	Chimney - Demolish/rebuild 5SF & Grind/point 10SF	2,746.00	2,746.00				2,746.00		
6	Gym - Remove/replace loose mortar and failed sealant @ stone copings	9,146.00	9,146.00				9,146.00		
7	Install (2) new masonry door opening @ 124 & 125	9,182.00	9,182.00				9,182.00		
8	Additional Scope for Chimney and Storage Room	7,285.00	5,415.30	1,869.70			7,285.00		
TOTALS		37,394.00	35,524.30	1,869.70			37,394.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601
FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 3936 W. 16th Street
 Chicago, IL 60623
CONTRACT FOR: Casework

PROJECT: Fermi Elementary School
 Chicago, IL
 VIA (ARCHITECT)

EXHIBIT #2

AIA DOCUMENT G702
 APPLICATION NO: 3 (FINA)
 PERIOD TO: 9-31-2013
 Project Nos:
 SUBCONTRACTORS'
 CONTRACT NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
CO #1		2,985.11	
TOTALS		\$2,985.11	

- 1. ORIGINAL CONTRACT SUM \$65,000.00
- 2. Net change by Change Orders..... \$2,985.11
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$67,985.11
- 4. TOTAL COMPLETED & STORED TO DATE..... \$67,985.11

(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work
 (Column D + E on G703) \$0.00
- b. _____ % of Stored Material
 (Column F on G703) 0.00

Total Retainage (Line 5a + 5b or

- Total In Column I of G703 \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$67,985.11

Net change by Change Orders

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

CONTRACTOR:

By: Patricia Davis, President Date: July 25, 2013

State of: ILLINOIS County of: COOK
 Subscribed and sworn before me this 25th day of July, 2013.
 Notary Public:
 My commission expires:

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.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

PROJECT: Enrico Fermi Elementary School
 1415 East 70th Street
 Chicago, IL 60637

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

PERIOD TO: 8/31/13 TO 9/18/13

PROJECT NO BCC #513025

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
C/O #1		-\$34,740.00	
TOTALS		-\$34,740.00	

- 1. ORIGINAL CONTRACT SUM \$97,250.00
- 2. Net change by Change Orders..... -\$34,740.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$62,510.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$62,510.00

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$0.00

(Column D + E on G703)

b. 0 % of Stored Material 0

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

\$62,510.00

6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

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

\$52,116.00

\$10,394.00

\$0.00

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

State of: IL County of: COOK

Subscribed and sworn before me this 18th day of September, 2013

Notary Public:

My commission expires: *Karen Vancura*

OFFICIAL SEAL
 KAREN VANCURA
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 10/22/13

\$10,394.00

AMOUNT CERTIFIED

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

ARCHITECT:

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.

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

Enrico Fermi Elementary

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 3-FINAL

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 9/18/13

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

PERIOD TO: 8/31/13 to 9/18/13

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

PROJECT NO.: BCC #513025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Base Contact	\$ 51,710.00	\$ 45,306.00	\$ 6,404.00			\$ 51,710.00	\$ -	100%
2									
3	Powerwash	\$ 10,800.00	\$ 6,810.00	\$ 3,990.00			\$ 10,800.00	\$ -	100%
4									
5									
6									
7									
8									
9									
10									
11									
12									
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14									
15									
16									
17									
18									
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21									
22									
23									
24									
25									
26									
TOTALS:		\$ 62,510.00	\$ 52,116.00	\$ 10,394.00	\$ -	\$ 62,510.00	\$ -	\$ -	\$ -



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 pre-construction 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:

1. Carter -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1772.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1772.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1772.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1772.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1772.00

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



21850 GREENFIELD RD. OAK PARK, MI 48237
P. 248.397.7110 • F. 248.967.4640

WWW.BTAWORLDWIDE.COM



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (Owner) CPS-Public Building Commission

PROJECT: CPS - Fermi School

APPLICATION NO: 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: September 30, 2013

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR

By: *William Greenup* Date: 9-19-13

State of: Illinois County: Cook
 Subscribed and sworn to before me this 19th day of Sept 2013

Notary Public: *Vernona L Greenup*
 My Commission expires: 5/1/15

OFFICIAL SEAL
 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS

AMOUNT CERTIFIED: *8,206.00*
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

- ORIGINAL CONTRACT SUM \$ 8,206.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1+2) \$ 8,206.00
- TOTAL COMPLETED & STORED TO DATE \$ 8,206.00
 (Column G on G703)
- RETAINAGE:
 - 0% of Completed Work \$ 0.00
 (Column D + E on G703)
 - % of Stored Material \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or

- Total in Column I of G703 \$ 0.00
- TOTAL EARNED LESS RETAINAGE \$ 8,206.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,924.00
- CURRENT PAYMENT DUE \$ 3,282.00
- BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00
 (Line 3 less Line 6)

APPLICATION NUMBER: 2		9/19/2013		GLASS DESIGNERS, INC.		10123 S. Torrence Ave.		(773) 978-2813 Fax		
APPLICATION DATE: 9/30/2013		Fermi School		Chicago, IL 60617		(773) 978-2747 Office				
A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		STORED MATERIALS NOT IN D OR E	TOTAL COMPLETED & STORED TO DATE (D+E+F)	Percent G/C	BALANCE TO FINISH (C - H)	RETAINAGE
				WORK IN PLACE	THIS PERIOD					
1	Glass & glazing	\$ 6,206.00	\$ 4,924.00		\$ 3,282.00		\$ 8,206.00	100.00%	\$	\$
TOTAL		\$ 6,206.00	\$ 4,924.00		\$ 3,282.00	\$ 0.00	\$ 8,206.00	100.00%	\$	\$

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:
 Beglund Construction Company
 111 E Wacker, Suite 2450
 Chicago, IL 60601

PROJECT: Enrico Fermi Elementary School
 1415 E. 70th Street
 Chicago, IL 60637

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803
 CONTRACT FOR: Ceramic Tile

VIA ARCHITECT:
 Koo & Associates, Ltd.
 53 W Jackson Blvd., Suite 215
 Chicago, IL 60604

PERIOD TO: 9/30/13

PROJECT NOS: 513025

CONTRACT DATE 6/24/13

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,300.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,300.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$975.00
8. CURRENT PAYMENT DUE \$ 325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR: Lowery Tile Company

By:  Date: 9/19/13

State of: County of: day of
 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 progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 19-Sep-13

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

Lowery Tile Company

PERIOD TO: Sep-13

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

ARCHITECT'S PROJECT NO: 513025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	Lowery Tile Co. Labor	\$1,040.00	\$715.00	\$325.00	\$325.00		\$1,040.00		\$0.00
2	Lowery Tile Co. Material	\$260.00	\$260.00	\$0.00	\$0.00		\$260.00		\$0.00
GRAND TOTALS		\$1,300.00	\$975.00	\$325.00	\$325.00	\$0.00	\$1,300.00	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
 111 E Wacker Drive, Suite 2450
 Chicago, IL 60143

PROJECT: CPS Fermi Elementary
 1415 E 70th Street
 Chicago, IL

CONTRACTOR: Mr. David's Flooring International, LTD.
 885 W Irving Park Rd
 Itasca, IL 60143

FROM SUB CONTRACTOR: Floor Finishes

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

JOB #: 513025
 21306237

Application Date: 9/19/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$7,100.00
- 2. Net Change by Change Orders \$1,510.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$8,610.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$8,610.00
- 5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D + E on G703) \$0.00
 - b. 10 % of Stored Material (Column F on G703) \$0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$8,610.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$5,470.00
- 8. CURRENT PAYMENT DUE \$3,140.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		1,510.00	0.00
TOTALS		1,510.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
1	1-Aug	1,160.00	
2	1-Aug	350.00	
NET CHANGES by Change Orders		1,510.00	0.00

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

SUBCONTRACTOR:
 By: 
 Valeria Brazech
 State of: ILLINOIS
 County of: Dupage
 Date: 9/19/2013

Notary Public: 
 My Commission Expires: 6/14/16
 OFFICIAL SEAL
 LEAH C WATERS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:
 By: _____
 Date: _____

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

CONTINUATION SHEET

CPS FERMI ELEMENTARY

AIA DOCUMENT G703

AIA Document (702) APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated in the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION # 3
 APPLICATION DATE: 9/19/2013
 PERIOD FROM: 9/1/2013
 PERIOD TO: 9/30/2013
 JOB #: 21306237
 513025

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	% (G ÷ C)					
STAIR	Replace treads at NW Stair	2,850.00	2,150.00	700.00	700.00	-	2,850.00	-	-
VCT	Room 207 - Replace VCT	960.00	720.00	240.00	240.00	-	960.00	-	-
VCT	223 Science Room - replace VCT	960.00	720.00	240.00	240.00	-	960.00	-	-
VCT	114 Library - replace VCT	180.00	135.00	45.00	45.00	-	180.00	-	-
	Minor Floor Prep	300.00	225.00	75.00	75.00	-	300.00	-	-
	Misc Work	1,325.00	995.00	330.00	330.00	-	1,325.00	-	-
	Freight	225.00	225.00	-	-	-	225.00	-	-
	Delivery	300.00	300.00	-	-	-	300.00	-	-
	CO #1	1,160.00	-	1,160.00	1,160.00	-	1,160.00	-	-
	CO #2	350.00	-	350.00	350.00	-	350.00	-	-
	grand total	8,610.00	5,470.00	3,140.00	3,140.00	-	8,610.00	-	-

G703-1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992

PAYMENT APPLICATION

TO: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

PROJECT NAME AND LOCATION: CPS - ENRICO FERMI ELEMENTARY SCHOOL
1415 EAST 70TH STREET
CHICAGO IL 60637

APPLICATION # 3
PERIOD THRU: 08/31/2013
Owner Project #: 513025

Distribution to:
— OWNER
— ARCHITECT
— CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
111 EAST WACKER DRIVE
SUITE 2450
CHICAGO IL 60601

DATE OF CONTRACT: 6/19/2013
ARCHITECT
CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	101,400.00		
2. SUM OF ALL CHANGE ORDERS	14,518.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	115,918.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	115,918.00		
5. RETAINAGE:			
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	115,918.00		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	91,260.00		
8. CURRENT PAYMENT DUE:	24,658.00		
9. BALANCE TO FINISH: Line 3 - Line 6	0.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	11,000.00	0.00
Total approved this month	3518.00	0.00
TOTALS	14518.00	0.00
NET CHANGES	14,518.00	

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: Ascher Brothers Co., Inc.
By: *[Signature]* Mario Peredo, Billing Manager
Date: 8/20/13
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20th day of August, 2013
Notary Public: *[Signature]* Elice E. Middleton
My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:24,658.00
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: BERGLUND CONSTRUCTION/WACKER
By: _____
Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

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

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

A	B	C	D		E	F	G	H	I
			From Previous Application	Work Completed This Period Value						Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description	Scheduled Value	From Previous Application	Work Completed This Period Value	Materials Presently Scored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
1		0.00		0.00	0.00	0.00	0.00	0.00	
1-001 LABOR	67,770.00	60993.00	6,777.00	0.00	67,770.00	100.00	0.00	0.00	
1-002 SUBCONTRACTOR	33,630.00	30267.00	3,363.00	0.00	33,630.00	100.00	0.00	0.00	
1-003 CHANGE ORDER #1	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00	0.00	0.00	
1-004 CHANGE ORDER #2	3,518.00	0.00	3,518.00	0.00	3,518.00	100.00	0.00	0.00	
TOTAL:	115,918.00	91,260.00	24,658.00	0.00	115,918.00	100.00	0.00	0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

PROJECT: FERMI SCHOOL

3

APPLICATION NO:

Distribution to:

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

LYON LLC
PO BOX 671
AURORA, IL 60507
CONTRACT FOR: LOCKERS

PERIOD TO: 8/15/13

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.

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

1. ORIGINAL CONTRACT SUM \$ 14,153.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 14,153.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,153.00
5. RETAINAGE:
 - a. % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 14,153.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,653.00
8. CURRENT PAYMENT DUE \$ 1,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: LYON LLC

By: MATT VANLANDUYT Date: 9/6/13

State of: ILLINOIS County of: KENDALL
Subscribed and sworn to before me this 9/6/13
Notary Public:
My Commission expires: 6/16/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NUMBER 3

APPLICATION DATE: 9/6/13

PERIOD TO: 9/15/13

ARCHITECT'S PROJECT NO:

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

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	LOCKERS	\$11,153.00	\$11,153.00				\$11,153.00	100.00%	
	INSTALLATION	\$3,000.00	\$1,500.00		\$1,500.00		\$3,000.00	100.00%	
	GRAND TOTALS	\$14,153.00	\$12,653.00		\$1,500.00	\$0.00	\$14,153.00	100.00%	\$0.00

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

TO (OWNER): Berglund Construction
 126 Venturi Drive
 Chesterton, IN. 46304

PROJECT: Fermi School
 1415 E 70th St
 Chicago, IL

FROM (CONTRACTOR): Bill's Shade & Blind Service, Inc
 765 E. 69th Place
 Chicago, IL 60637

VIA (ARCHITECT):

CONTRACT FOR: Window Treatment

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		216.15	0
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	TOTAL
Approved this Month			
Number			
Date Approved			
1		-1380	
TOTALS \$		216.15	0
Net Change by Change Orders		216.15	(1,380.00)

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc County of: Cook
 By: [Signature] Date: 10/07/13
 My Commission Expires:

AMOUNT CERTIFIED \$ 2,765.85
 (Attach explanation if amount certified differs from the amount applied for.)

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 (OWNER): Public Building Commission of Chicago

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

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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Brandenburg Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT'S PROJECT NO: 513025

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

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.

- 1. ORIGINAL CONTRACT SUM \$ 5,775.00
- 2. Net Change by Change Orders \$ 5,775.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,550.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 11,550.00

5. RETAINAGE:

- a. 0.00% of Completed Work \$ 0.00
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 11,550.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 5,775.00

8. CURRENT PAYMENT DUE \$ 5,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR: Brandenburg Plumbing
3245 West 111th Street Chicago, IL 60655 MY COMMISSION EXPIRES 11/28/15



By: [Signature] Date: 9/20/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 20 Day of Sept 2013

Notary Public: [Signature]

My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the 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 is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of
 Chicago

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

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

DISTRIBUTION TO:
 -- OWNER
 -- ARCHITECT
 -- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT'S PROJECT NO: 513025

CONTRACT FOR: Plumbing

CONTRACT DATE: 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	0.00	0.00	5,177.00	100.00	0.00	0.00
BPI M	Materials	200.00	200.00	0.00	0.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	398.00	0.00	0.00	398.00	100.00	0.00	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	0.00	0.00
REPORT TOTALS		\$11,550.00	\$5,775.00	\$5,775.00	\$0.00	\$11,550.00	100.00	\$0.00	\$0.00

TO (OWNER): Public Building Commission of Chicago

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

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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Brandenburg Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT): Koo & Associates LTD
53 West Jackson Blvd
Suite 215
Chicago, IL 60637

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

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.

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

5. RETAINAGE:

- a. 0.00 % of Completed Work \$ 0.00
- b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

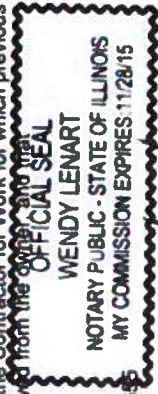
(Line 6 from prior Certificate) \$ 31,880.25

8. CURRENT PAYMENT DUE \$ 21,062.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	900.00	0.00
Total approved this Month	0.00	0.00
TOTALS	900.00	0.00
NET CHANGES by Change Order	900.00	

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



CONTRACTOR: Brandenburg Plumbing
3245 West 111th Street Chicago, IL 60655

By: *Keith R. Brandenburg*
Keith R. Brandenburg / President
State of: IL
County of: Cook

Subscribed and Sworn to before me this 10 Day of Oct 2013

Notary Public: *Wendy Lenart*
My Commission Expires: _____

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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT: _____
By: _____ Date: _____

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Public Building Commission of
Chicago

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

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

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates LTD
53 West Jackson Blvd
Suite 215
Chicago, IL 60637

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	24,814.00	24,814.00	0.00	0.00	24,814.00	100.00	0.00	0.00
BPI RM	Rough Materials	5,473.00	5,473.00	0.00	0.00	5,473.00	100.00	0.00	0.00
BPI TL	Trim Labor	5,240.00	0.00	5,240.00	0.00	5,240.00	100.00	0.00	0.00
BPI TM	Trim Materials	5,014.00	0.00	5,014.00	0.00	5,014.00	100.00	0.00	0.00
FALLS	Insulation	2,550.00	0.00	2,550.00	0.00	2,550.00	100.00	0.00	0.00
HARD ROCK	Coring/Saw Cutting/Concrete	1,800.00	1,093.25	706.75	0.00	1,800.00	100.00	0.00	0.00
BANNER	Materials	7,152.00	500.00	6,652.00	0.00	7,152.00	100.00	0.00	0.00
BPI #2	Installation of open site drain & trap primer	900.00	0.00	900.00	0.00	900.00	100.00	0.00	0.00
REPORT TOTALS		\$52,943.00	\$31,880.25	\$21,062.75	\$0.00	\$52,943.00	100.00	\$0.00	\$0.00

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - FERMI

APPLICATION NO: 3

PERIOD ENDING : 09/30/13

FROM: R. J. OLMEH COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513025

CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number	Date	
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT.....	\$	38,630.00
TOTAL CHANGE ORDER AMOUNT.....	\$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	38,630.00
AMOUNT COMPLETED TO DATE.....	\$	38,630.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	38,630.00
PREVIOUS AMOUNT BILLED.....	\$	34,767.00
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	3,863.00
AMOUNT REMAINING.....	\$	.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. OLMEH COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 9/11/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 19th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker



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.

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 BERGLUND: FBC - FERMI
Project #: 513025

Application No.: 3
Invoice Number: 4786

Period From: 07/31/13
Thru: 09/30/13

Page Number 2

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	-----WORK COMPLETED-----			Stored Material	Completed & Stored		Balance % to Finish	Retainage
			Previous Application	This Period	To Date					
1	R.J. OLSEN / HVAC LABOR	25,495.00	22,945.50	2,549.50	.00	25,495.00	100	.00	.00	
2	R.J. OLSEN / HVAC MATERIAL	13,135.00	11,821.50	1,313.50	.00	13,135.00	100	.00	.00	
Job Totals		38,630.00	34,767.00	3,863.00	.00	38,630.00	100	.00	.00	

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: BERGLUND CONSTRUCTION
 8410 S. CHICAGO AVENUE
 CHICAGO, IL 60617

PROJECT: FERMI ELEM REMODEL
 1415 E. 70TH STREET
 CHICAGO, IL 60637

APPLICATION NO: 3
PERIOD TO: 9/30/2013
PROJECT NO: 0

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
 200 W MONROE, STE 1700
 CHICAGO, IL 60606

VIA ARCHITECT:

CONTRACT FOR: ELECTRICAL SYSTEMS

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

1. ORIGINAL CONTRACT SUM..... \$ 194,425.00
2. Net change by Change Orders..... \$ (29,646.00)
3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... \$ 164,779.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 164,779.00

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work \$ -

(Column D+E on G703) \$ -

b. 0% of Stored Material \$ -

(Column F on G703) \$ -

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

6. TOTAL EARNED LESS RETAINAGE..... \$ 164,779.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ 151,159.75
8. CURRENT PAYMENT DUE..... \$ 13,619.25
 (Line 6 less Line 7)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ (35,120)	\$ -
Total approved this Month		
C.O. 1	\$ (15,120)	
C.O. 2	\$ (20,000)	
C.O. 3	\$ 3,736.00	
C.O. 4	\$ 3,036.00	
C.O. 5	\$ (1,298.00)	
Total approved this month	\$ 5,474	\$ -
C.O. Total -	\$ (29,646)	\$ -
TOTALS	\$ (29,646)	\$ (29,646)
NET CHANGE by Change Order		\$ -

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

CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
Name and Title: MICHAEL A. SEGRETI, V.P./C.F.O.

By: _____ **Date:** 09/15/13

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 9/15/2013



Notary Public: _____

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

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

ARCHITECT: _____

By: _____ **Date:** _____

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

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 APPLICATION NUMBER: 3
 APPLICATION DATE: 9/15/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO: FERMIL ELEM REMODEL

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	MOBILIZATION	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	100.00%
	BRANCH POWER	\$ 116,655.00	\$ 111,155.00	\$ 5,500.00	\$ -	\$ 116,655.00	\$ -	\$ -	100.00%
	DISTRIBUTION FEEDER	\$ 48,606.00	\$ 47,164.75	\$ 1,441.25	\$ -	\$ 48,606.00	\$ -	\$ -	100.00%
	V/D ROUGH INS	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	100.00%
	GEAR	\$ 20,664.00	\$ 19,460.00	\$ 1,204.00	\$ -	\$ 20,664.00	\$ -	\$ -	100.00%
	SUB TOTAL CONTRACT ONLY	\$ 194,425.00	\$ 186,279.75	\$ 8,145.25	\$ -	\$ 194,425.00	\$ -	\$ -	100.00%
	C.O.1 DEDUCT PER SCOPE CHANGE	\$ (15,120.00)	\$ (15,120.00)	\$ -	\$ -	\$ (15,120.00)	\$ -	\$ -	100.00%
	C.O.2 DEDUCT PER SCOPE CHANGE	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	100.00%
	C.O.3	\$ 3,736.00	\$ -	\$ 3,736.00	\$ -	\$ 3,736.00	\$ -	\$ -	100.00% #DIV/0!
	C.O.4	\$ 3,036.00	\$ -	\$ 3,036.00	\$ -	\$ 3,036.00	\$ -	\$ -	100.00%
	C.O.5	\$ (1,298.00)	\$ -	\$ (1,298.00)	\$ -	\$ (1,298.00)	\$ -	\$ -	100.00%
	CHANGE ORDERS	\$ (29,646.00)	\$ (35,120.00)	\$ 5,474.00	\$ -	\$ (29,646.00)	\$ -	\$ -	100.00%
	BASE CONTRACT AMOUNT	\$ 194,425.00	\$ 186,279.75	\$ 8,145.25	\$ -	\$ 194,425.00	\$ -	\$ -	100.00%
	PROJECT TOTAL	\$ 164,779.00	\$ 151,159.75	\$ 13,619.25	\$ -	\$ 164,779.00	\$ -	\$ -	100.00%



200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

PURSUING EXCELLENCE

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	<u>164,779.00</u>
Work Completed to Date	164,779.00
Less Retentions	<u>0.00</u>
Net Completed to Date	164,779.00
Less Net Previously Billed	<u>151,159.75</u>
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

w/e 8/26

Rate	Hours	Total
------	-------	-------

Temporary Protection

Reproduction costs

Cleaning

Disposal

Tri-State	458326	\$ 620.00
Tri-State	458636	\$ 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 www.tri-statedisposal.com 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
08/05/13	60223017	458326	1415 E 70TH ST CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/13			
	PO# 513025			
07/31/13	15YD DUMPSTER EXCHANGE - 61414	1	\$310.00	\$310.00
08/03/13	15YD DUMPSTER EXCHANGE - 61695 - PO#513025	1	\$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 CONVIENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.

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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



Invoice Date	Account Number	Invoice Number	Service Address		
08/12/13	60223017	458636	1415 E 70TH ST CHICAGO IL		
Date	Item Number/Description		Quantity	Unit Price	Extension
08/06/13	WEEK ENDING 8/10/13 PC# 513025 15YD DUMPSTER EXCHANGE - 61964 - PO#513025 New Activity \$310.00		1	\$310.00	\$310.00
0-30 Days		31-60 Days	61-90 Days	Over 90 Days	Total Due
\$953.50		\$0.00	\$0.00	\$0.00	\$1263.50

Messages:

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

Please detach and return bottom section with payment.



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
Date 09/06/2013

Project Fermi Elementary School - 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

	Hours	Rate	Billed Amount
07/08/2013			
Project Manager			
Walter H. Flood, IV			
Billable Time	2.00	135.00	270.00
Reimbursables			

	Units	Rate	Billed Amount
Mobilization Charges			
07/08/2013	1.00	43.00	43.00
Consultant			

	Units	Rate	Billed Amount
Microbac Laboratories, Inc.			
07/18/2013			
Soil Environmental Testings	1.00	1,500.00	1,500.00
Phase subtotal			1,813.00

Invoice total **1,813.00**

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

DATE: 10/30/2013

PROJECT: Hyde Park Academy High School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Hyde Park Academy High School	
Is now entitled to the sum of: \$635,883.66		

ORIGINAL CONTRACTOR PRICE	<u>\$4,923,361.00</u>	
ADDITIONS	<u>\$42,736.13</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$42,736.13</u>	
ADJUSTED CONTRACT PRICE	<u>\$4,966,097.13</u>	

TOTAL AMOUNT EARNED	\$	<u>4,802,809.07</u>
TOTAL RETENTION	\$	<u>19,211.00</u>

a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	<u>19,211.00</u>
b) Liens and Other Withholding	\$	<u>-</u>
c) Liquidated Damages Withheld	\$	<u>-</u>

TOTAL PAID TO DATE (Include this Payment)	\$	<u>4,783,598.07</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>4,147,714.41</u>
AMOUNT DUE THIS PAYMENT	\$	<u>635,883.66</u>

Architect Engineer: Koo and Associates LTD

Date

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

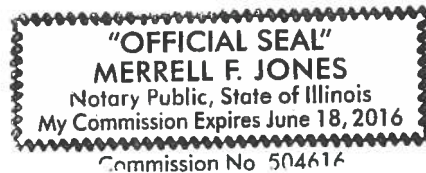
October 30, 2013

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: 6/18/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53204

To Owner: Public Building Commission of Chicago Project: 513022- Chicago Public Schools - Hyde Park Academy

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

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

Period To: 9/30/2013

From Contractor: Berglund Construction Via Architect: KOO & Associates, LTD
 8410 S South Chicago Avenue 53 W. Jackson Blvd, Suite 215
 Chicago, IL 60617 Chicago IL 60604

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. Original Contract Sum \$4,923,361.00
- 2. Net Change By Change Order \$42,736.13
- 3. Contract Sum To Date \$4,966,097.13
- 4. Total Completed and Stored To Date \$4,802,809.07

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 10/30/13

- 5. Retainage:
 - a. 0.40% of Completed Work \$19,211.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$19,211.00
- 6. Total Earned Less Retainage \$4,783,598.07
- 7. Less Previous Certificates For Payments \$4,147,714.41
- 8. Current Payment Due \$635,883.66
- 9. Balance To Finish, Plus Retainage \$182,499.06

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$42,736.13	\$0.00
TOTALS	\$42,736.13	\$0.00
Net Changes By Change Order	\$42,736.13	

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: *[Signature]*
 My Commission expires: 6/18/2016
OFFICIAL SEAL
MERRELL F. JONES
 Notary Public, State of Illinois
 My Commission Expires June 18, 2016
 Commission No 504614

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 635,883.66

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No. : 4
 Application Date : 10/29/13
 To: 09/30/13
 Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design (Arch & Engineer) Fee	231,000.00	206,040.55	9,822.39	0.00	0.00	215,862.94	15,137.06	0.00
11	Design (Contractor) Fee	8,608.00	8,608.00	0.00	0.00	0.00	8,608.00	0.00	0.00
20	Bond	30,822.00	30,822.00	0.00	0.00	0.00	30,822.00	0.00	0.00
30	Insurance	48,441.00	48,441.00	0.00	0.00	0.00	48,441.00	0.00	0.00
40	Mobilization	0.00	147,700.94	-147,700.94	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Hyde Park Environmental	219,349.00	230,746.00	-11,397.00	0.00	0.00	219,349.00	0.00	0.00
02010	Select Demo - Self-Perform by Berglund	7,495.00	7,120.25	374.75	0.00	0.00	7,495.00	0.00	0.00
02100	Abatement - Hyde Park Environmental	246,716.00	235,319.00	11,397.00	0.00	0.00	246,716.00	0.00	0.00
02200	Environmental Consulting - ECG	4,500.00	3,500.00	1,000.00	0.00	0.00	4,500.00	0.00	0.00
03000	Excavation & Concrete - CSI 3000	117,016.00	110,500.00	6,516.00	0.00	0.00	117,016.00	0.00	0.00
04000	Masonry Interior - Namat Construction	113,815.00	94,473.00	19,342.00	0.00	0.00	113,815.00	0.00	0.00
04100	Masonry Ext. Restoration - Berglund Self-Perform	6,535.00	0.00	6,535.00	0.00	0.00	6,535.00	0.00	0.00
05000	Metals & Rails -Ralph Simpson	60,750.00	37,596.00	23,154.00	0.00	0.00	60,750.00	0.00	0.00
06000	Carpentry & General Trades -Ornelas	669,840.00	558,091.00	111,749.00	0.00	0.00	669,840.00	0.00	0.00
07840	Roofing - Jones & Cleary	6,000.00	5,700.00	300.00	0.00	0.00	6,000.00	0.00	0.00
08000	Glazing - Glass Designers Inc.	26,000.00	14,586.75	11,413.25	0.00	0.00	26,000.00	0.00	0.00
08100	Auto Door Operator - Tee Jay	2,512.00	2,386.40	125.60	0.00	0.00	2,512.00	0.00	0.00
09300	Tile -Lowery	78,655.00	73,283.00	5,372.00	0.00	0.00	78,655.00	0.00	0.00
09650	VCT & sheet floor -Mr Davids	103,643.00	91,011.00	12,632.00	0.00	0.00	103,643.00	0.00	0.00
09900	Painting-Continental	118,510.00	93,483.00	25,027.00	0.00	0.00	118,510.00	0.00	0.00
10500	Lockers - Lyon	28,938.00	12,581.50	16,356.50	0.00	0.00	28,938.00	0.00	0.00
10600	Signage Interior - Region Signs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
11000	Lab Equipment/Lab casework - Carroll Seating	413,807.00	385,419.75	28,387.25	0.00	0.00	413,807.00	0.00	0.00
11100	Food Service Equipment - Boelter	12,380.00	11,761.00	619.00	0.00	0.00	12,380.00	0.00	0.00
12000	Window Treatments - Bill's Shades	2,066.00	1,460.15	605.85	0.00	0.00	2,066.00	0.00	0.00
14000	LULA Elevators-DME Access	178,900.00	89,450.00	89,450.00	0.00	0.00	178,900.00	0.00	0.00
15400	Plumbing -CJ Erickson	661,603.00	582,378.00	79,225.00	0.00	0.00	661,603.00	0.00	0.00
15500	HVAC - RJ Olmen	187,663.00	152,910.00	34,753.00	0.00	0.00	187,663.00	0.00	0.00
16000	Electrical -Block	469,870.00	418,380.00	51,490.00	0.00	0.00	469,870.00	0.00	0.00
17000	General Requirements	29,553.53	22,479.41	7,074.12	0.00	0.00	29,553.53	0.00	0.00

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

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place						
17200	Flood testing cost	1,813.00	0.00	1,813.00	0.00	0.00	1,813.00	100.00%	0.00	0.00
19000	Onsite Security-Kates	23,372.60	23,372.60	0.00	0.00	0.00	23,372.60	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Unawarded Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	53,546.00	53,546.00	0.00	0.00	0.00	53,546.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	11,949.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,949.00	0.00
24000	General Conditions	261,744.00	248,656.80	13,087.20	0.00	0.00	261,744.00	100.00%	0.00	0.00
25000	Design Build Entity Contingency	112,676.00	0.00	0.00	0.00	0.00	0.00	0.00%	112,676.00	0.00
26000	Design Build Entity Overhead	205,171.00	153,878.25	37,292.75	0.00	0.00	191,171.00	93.18%	14,000.00	19,211.00
27000	Design Build Entity Fee	186,312.00	139,734.00	46,578.00	0.00	0.00	186,312.00	100.00%	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		4,966,097.13	4,295,415.35	507,393.72	0.00	0.00	4,802,809.07	96.74%	163,288.06	19,211.00

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:

Application No. : 4

**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 : 513022- Chicago Public Schools - Hyde

Park Academy

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
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 Demolition - Hyde Park Environmental	219,349.00	100% 219,349.00	0.00	230,746.00	-11,397.00	0.00
02010	Select Demo Self-Perform by Berglund Select Demo - Self-Perform by Berglund	7,495.00	100% 7,495.00	0.00	7,120.25	374.75	0.00
02100	Abatement - Hyde Park Environmental	246,716.00	100% 246,716.00	0.00	235,319.00	11,397.00	0.00
02200	Environmental Consulting - ECG	4,500.00	100% 4,500.00	0.00	3,500.00	1,000.00	0.00
03000	Excavation & Concrete - CSI 3000	117,016.00	100% 117,016.00	0.00	110,500.00	6,516.00	0.00
04000	Masonry Interior - Namat Masonry Interior - Namat Construction	113,815.00	100% 113,815.00	0.00	94,473.00	19,342.00	0.00
04100	Masonry Ext. Restoration Self-perform Berglund Masonry Ext. Restoration - Berglund Self-Perform	6,535.00	100% 6,535.00	0.00	0.00	6,535.00	0.00
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 Designers Glazing - Glass Designers Inc.	26,000.00	100% 26,000.00	0.00	14,586.75	11,413.25	0.00
08100	Auto Door Operator - Tee Jay	2,512.00	100% 2,512.00	0.00	2,386.40	125.60	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 Davids VCT & sheet floor -Mr Davids	103,643.00	100% 103,643.00	0.00	91,011.00	12,632.00	0.00
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
10600	Signage Interior - Region Signs	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' Shades Window Treatments - Bill's Shades	2,066.00	100% 2,066.00	0.00	1,460.15	605.85	0.00
14000	LULA' Elevators-DME LULA Elevators-DME Access	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
15500	HVAC RJ Olmen HVAC - RJ Olmen	187,663.00	100% 187,663.00	0.00	152,910.00	34,753.00	0.00

16000	Electrical -Block	469,870.00	100%	469,870.00	0.00	418,380.00	51,490.00	0.00
17000	General Requirements	29,553.53	100%	29,553.53	0.00	22,479.41	7,074.12	0.00
17200	Flood testing cost	1,813.00	100%	1,813.00	0.00	0.00	1,813.00	0.00
19000	Onsite Security-Kates	23,372.60	100%	23,372.60	0.00	23,372.60	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0%	0.00	0.00	0.00	0.00	9,526.00
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	53,546.00	100%	53,546.00	0.00	53,546.00	0.00	0.00
23000	Sunday Premium Allowance	11,949.00	0%	0.00	0.00	0.00	0.00	11,949.00
24000	General Conditions	261,744.00	100%	261,744.00	0.00	248,656.80	13,087.20	0.00
25000	Design Build Entity Contingency	112,676.00	0%	0.00	0.00	0.00	0.00	112,676.00
26000	Overhead Design Build Entity Overhead	205,171.00	93%	191,171.00	19,211.00	153,878.25	18,081.75	14,000.00
27000	Design Build Entity Fee	186,312.00	100%	186,312.00	0.00	139,734.00	46,578.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	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

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 sworn to before me this 30 day of Oct, 2013 Signed [Signature]

Notary Public

[Signature]



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 - Hyde Park Academy High School for the premises known as Chicago Public Schools - Hyde Park Academy High School of which Public Building Commission of Chicago is the owner.

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: 
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 6220 S. Stony 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:

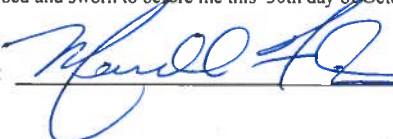
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	4,966,097.13	4,147,714.41	635,883.66	182,499.06
Total Labor and Materials Including Extras* To Complete		4,966,097.13	4,147,714.41	635,883.66	182,499.06

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: 
Tom Sicinski, Vice President

Notary: 



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	
	<u> </u>	\$ 4,598.00

Ending Balance \$ 33,202.00

Project 10

Beginning Balance		\$ 55,200.00
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	
	<u> </u>	\$ 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%		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
<i>Hyde Park - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>O'Keefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
			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	6,601.90
Project Closeout (5%)	22,006.00	77.28%		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
			TOTAL DUE	\$31,815.94

*See next page
for breakdown
per school*

Koo & Associates Limited
Summary of Expenses
1311 SIP Project 10

	O'KEEFE	DULLES	CARNEGIE	DUMAS	FERMI	HYDE 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	\$9.84	\$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						\$2.36
Dulles 10/01 - 10/30		\$27.14					\$27.14
Alpha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Alpha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$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	\$96.98	\$96.98	\$96.98	\$96.98	\$581.85
D. Rappel 08/26/13 Report	\$107.59	\$107.59	\$107.60	\$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	\$99.00
TOTAL	\$1,173.34	\$1,219.83	\$1,170.99	\$1,171.00	\$1,171.01	\$1,185.56	\$7,091.73

Koo & Associates
through 07/31/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.39 \$	Total Copy + Print 8-1/2x11 +11x17	Total Cost
		\$		\$			
		\$		\$			
1311	PBC 2013 CPS	6437 514.96 \$	4339 650.85 \$	766 145.54 \$	458 178.62 \$	1224 324.16 \$	1,814.13 \$
							<u>\$ 302.96 each</u>

GENERAL PRINTING DIVIDED BY SHEETS

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

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
\$		0.08	0.15	0.19	0.39	
1311 PBC 2013 CPS		383	152	19	5	
\$		30.64	22.80	3.61	1.95	\$ 59.00 div. x 6 sheets
						<u>\$ 9.89 each</u>

1311

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy + Print Large size Single-color	Copy Print Fac
220	Ambs Rmbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	758	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark SkyIt.	-	-	-	0	0	0	0	0	0	0
1107	theWit RDOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Bick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	15	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heis of Bronzville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Poyton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomson Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomcreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA 450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9-16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Peon Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/19 - 09/30/19

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color Total Cost 11 x 17 0.89
1911	PBC 2013 CPS	229 18.92 \$	15 2.25	6 1.14 \$	0 -

21.71

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy+ Print Large size Single-color	Copy+ Print Total
220	Ambs knots	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	799	130	0	0	0
800	Park Douglas	-	-	-	0	0	0	0	0	0	0
1100	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Slight	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraalf Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	15	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Hels of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago FMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA JCK Lobby	-	-	-	35	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1308	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Allgeld Gardens 9-16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

Koo & Associates

GENERAL

through 10/01/19 - 10/15/19

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
\$		0.08 \$	0.15 \$	0.19 \$	0.39 \$	
1311	PBC 2013 CPS	21 1.68 \$	4 0.60 \$	1 0.19 \$	0	2.47
						<u>\$ 2.47 TOTAL</u>

GENERAL

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print_Tota l Black	Copy + Print_Larg e_size_Black	Copy + Print_Tota l_Full Color	Copy + Print_Larg e_size_Full Color	Copy + Print_Tota l_Single color	Copy + Print_Larg e_size_Singl e	Copy + Print_Tota l_Two color	Copy + Print_Larg e_size_Two	Copy + Print_Tot al
220	Krebs Krebs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	0
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghmd	-	-	-	21	4	1	0	0	0	0	0	0
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	Altgeld Gardens	-	-	-	74	0	5	0	0	0	0	0	0
1314	O'Hare Concessions	-	-	-	1	0	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	0
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	0
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	0

Koo & Associates

O'KEEFE

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.99	
1311	PBC 2013 CPS	14 1.12	7 1.05	1 0.19	0 -	2.36
						\$ 2.36 TOTAL

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for Black	Copy+ Print_Tota l_Black	Copy+ Print_Larg e_size_Black	Copy+ Print_Tota l_Full Color	Copy+ Print_Larg e_size_Full Color	Copy+ Print_Tota l_Single color	Copy+ Print_Larg e_size_Singl e	Copy+ Print_Tota l_Two- color	Copy+ Print_Larg e_size_Two-	Copy+ Print_Tot al
720	Imbs Imbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	1679
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1103	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	3
1200	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	1
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	12
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	9
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	26
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	251
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	133
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	22
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	133
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	194
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	28

**Koo & Associates
DULLES**

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
\$		0.08 \$	0.15 \$	0.19 \$	0.99 \$	
1311	PBC 2013 CPS	27	9	71	26	27.14
\$		2.16 \$	1.35 \$	13.49 \$	10.14 \$	27.14 \$
						<u>\$ 27.14 TOTAL</u>

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print Totals Black	Copy + Print Larg e size_ Black	Copy + Print Totals Full Color	Copy + Print Larg e size_ Full Color	Copy + Print Totals Single- color	Copy + Print Larg e size_ Singl	Copy + Print Totals Two- color	Copy + Print Larg e size_ Two-	Copy + Print Totals
220	Ambs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1108	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylit.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keeffe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: **613-0568**

Client Reference: **PBC Check Sets**

Sales Rep: **DAD**

Quantity	Description	Price Each	Amount
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

(Handwritten signature and a circled mark)

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*

1311



Invoice

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

Job Number: 613-0476

Client Reference: 1311

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 month.

div by 6
SCHOOLG

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	\$24.00				1311 ✓		X	
26-Jul	Taxi (Office Lunch)	\$12.00				0000 ✓		X	
19-Aug	Taxi (GSA Domestic Water Pump)	\$7.80				1303 ✓			X
27-Aug	Water Filters for Office				\$21.16	0000		X	
27-Jun	Zipcar (OH Math Emporium)	\$44.80				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	\$50.40				1309 ✓			X
3-Jul	Zipcar Extension (OH Math Emporium)	\$18.84				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311			X
10-Jul	Zipcar (Algeld Gardens)	\$44.80				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)	✓ \$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 (Algeld Gardens)	\$58.40				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	Zipcar (Penn Elementary)	\$38.20				1316 ✓			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
23-Aug	Zipcar Extension (PBC 2013 CPS SIP)	✓ \$5.60				1311			X
Totals		\$971.55	\$0.00	\$0.00	\$21.16				

EN
SEN

Total \$992.71

Less advances

Amount \$0.00

Cash Receipt Number _____

Amount \$0.00

Cash Receipt Number _____

TOTAL DUE

\$992.71

Dan Rappel
Signature

Approved _____

1311

✓ #2030
seen

AMS **ADVANCED**
MESSANGER
SERVICE


485 North Milwaukee Avenue
Chicago, Illinois 60654-5322
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com

"24 HOUR SERVICE"
KOD AND ASSOC
Attn: JACKIE KOD
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 23353	CUSTOMER NUMBER 2670
INVOICE DATE 7/02/13	TOTAL AMOUNT DUE 65.50
CURRENT 51.26	OVER 30 DAYS 42.30
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment. 

1311

Advanced Messenger Service	CUSTOMER NO. 2670	INVOICE NO. 23353	INVOICE FOR PERIOD 7/04/13	AMOUNT 93.50	PAGE 1	485 N Milwaukee Ave
----------------------------	-----------------------------	-----------------------------	--------------------------------------	------------------------	------------------	---------------------

DATE	CONTROL NO	SIC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
7/02/13	353645	000	KOD AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: CODE Signed: c w LITHO PRESS 100 W WASHINGTON CHICAGO IL Weight: 1 Lbs Your Ref: 1311	DEL CHG : 6.50	6.50
Hyde Park					
TOTAL ▶					6.50

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522

Phone: (312) 942-1970 Fax: (312) 942-0217
www.advancedmessenger.com

"24 HOUR SERVICE"

ROO AND ASSOC
Attn: JACKIE ROO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 234386	CUSTOMER NUMBER 2630
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.30
CURRENT 35.30	OVERDUE DUES .00
OVERDUE DUES .00	OVERDUE DUES .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment. ↪

1311 Hydro PK

Advanced Messenger Service		CUSTOMER NO.	INVOICE NO.	INVOICE FOR PERIOD	AMOUNT	PAGE	485 N Milwaukee Ave		
		2630	234386	8/01/13	35.30	1			
DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL				CHARGE EXTENSION	TOTAL	
8/01/13	359211	DIR	RESEARCH 111 E WACKER DR CHICAGO IL Caller: JOE CORTAS Signed: k greych ROO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Wght: 1 lbs Your Ref: CFS 1311				DEL CHG	7.95	7.95
							TOTAL ▶	1.95	

City of Chicago

Department of Buildings
Certificate of Completion

Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings

026412



6/5/13

Koo and Associates, Ltd Mail - Dropbox payment received, account upgraded

1311



Jackie Koo <jkoo@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
6 SCHOOLS

EMPLOYEE EARNINGS RECORD
(Requested Check Dates 01/01/15 - 10/08/15)

CHECK DATE	DESCR	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				OTHER	NET PAY		
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC & MED			FEDERAL TAX	STATE TAX
07/15	Hourly	44.00		440.00		440.00		39.88				499.84
07/31	Hourly	48.00		480.00		480.00		36.72				443.28
08/15	Hourly	30.00		300.00		300.00		22.92				277.08
QTR 3		122.00		1220.00		1220.00		875.64 M 17.00				1199.67
YTD 2015		122.00		1220.00		1220.00		875.64 M 17.00				1199.67

+ 10% EMPLOYER TAXES = \$122

\$1342 TOTAL
Div. by 6 SCHOOLS

CTE EMP EXP.

Noland, Jasper Soc Sec#: 350-94-9764 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-6621		ID: 16 Gender: Not Specified Birthdate: 09/23/1962 Hire Date: 09/25/2013 Inactive Date: Retire Date:	Term Date: 08/12/2013 Pay Frequency: Semi-monthly Standard Hrs: 10.00/Hour Rate 1 / Salary:	Last Release Date: Withholding Method: Earnings:	Federal/ Exempt from W/H IL/ Exempt from W/H	Deductions:
-------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------	-----------------------------------------------------	-------------------------------------------------	-------------

Name Jasper Noland

Period Ending 7/15/2013

Project Name Phase Project Number Total Hours Reg OT

Project Name	Phase	Project Number	Total Hours	Reg	OT
Dulles	Ca	1311	32.00	0	0
Fermi	Ca	1311	0.00	0	0
Hyde Park	Ca	1311	0.00	0	0
Carnegie	Ca	1311	0.00	0	0
Okeeffe	Ca	1311	0.00	0	0
Dumas	Ca	1311	0.00	0	0
General Office			0.00	0	0
Sick/Personal			0.00	0	0
Holiday			0.00	0	0
Vacation			0.00	0	0

Jasper Noland
Employee Signature

Subtotal Hours 32.00
Total Hours 32.00

Supervisor Signature

Starkeed June 25th
Hours From last pay period 12hrs

32+12
44

Name Jasper Noland

1009

Period Ending 8/15/2013

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

thur fri sat sun mon tues wed thur fri sat sun mon tues wed thur

Total Hours
Reg

Project Number

Phase

Project Name

Dulles

Ca

1311

0.00

0

Fermi

Ca

1311

0.00

0

Hyde Park

Ca

1311

0.00

0

Carnegie

Ca

1311

0.00

0

Okeeffe

Ca

1311

0.00

0

Dumas

Ca

1311

0.00

0

General Office

30.00

0

Sick/Personal

0.00

0

Holiday

0.00

0

Vacation

0.00

0

Subtotal Hours

30.00

0

Total Hours

30.00

0

Jasper Noland
Employee Signature

Supervisor Signature

Name Jasper Noland

Period Ending 7/31/2013

1000

16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Total Hours Reg	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Dulles	Ca	1311	0.00																
Fermi	Ca	1311	0.00																
Hyde Park	Ca	1311	0.00																
Carnegie	Ca	1311	0.00																
Okeeffe	Ca	1311	0.00																
Dumas	Ca	1311	0.00																
General Office			48.00	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Sick/Personal			0.00																
Holiday			0.00																
Vacation			0.00																
			Subtotal Hours	48.00	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
			Total Hours	48.00															

Jasper Noland
Employee Signature

Supervisor Signature

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

To : **Berglund Construction**
111 E. Wacker Drive, Suite 2450
Chicago, IL 60601

Invoice #: **21538**
Date: **08/26/13**
Application #: **2**

Contract: 513022 – Hyde Park Academy High School

Invoice Due Date: **09/25/13**
Payment Terms: **Net 30 days**

Contract Item	Contract Amount	% Complete	Total To Date
02010 Select Demo – Self-Perform	7,495.00	100.00%	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	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18820 FINAL INVOICE I. Hyde Park High School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.

Balance Due

\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

Hyde Park Academy HS
6220 S Stony Island
Chicago IL

PROJECT:

0002

APPLICATION NO:

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6408

VIA (ARCHITECT):

09/15/2013

PERIOD TO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Concrete

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.

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

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

CONTRACTOR:

By: 

Date: 10/10/13

1. ORIGINAL CONTRACT SUM..... \$ 110,500.00
 2. Net change by Change Orders..... \$ 6,516.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 117,016.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 117,016.00
 (Column G on G703)
 5. RETAINAGE:
 a. % of Completed Work \$ 0.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$

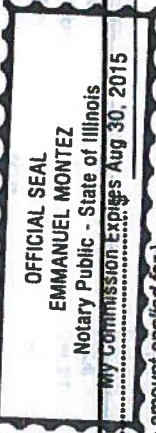
6. TOTAL EARNED LESS RETAINAGE..... \$ 117,016.00
 (Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 110,500.00
 8. CURRENT PAYMENT DUE..... \$ 6,516.00
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
 (Line 3 less Line 6)

State of: Illinois day of October 20 13 County of Cook

Notary Public: 
My Commission expires: 2/30/15



AMOUNT CERTIFIED.....
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER 0002
 APPLICATION DATE 08/30/2013
 PERIOD TO: 09/15/2013
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD						
	Concrete Contaminated Soils Removal	110,500.00 6,516.00	110,500.00	6,516.00			110,500.00 6,516.00 0.00 0.00	100% 100%	0.00 0.00 0.00 0.00	0.00 651.60 0.00 0.00
PAGE 2 TOTALS		117,016.00	110,500.00	6,516.00	0.00	117,016.00	100%	0.00	651.60	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR): Berglund Construction Company
 111 E. Wacker Drive, Suite 2450
 Chicago, IL 60601

PROJECT: Hyde Park Academy H.S.
 6220 S. Stony Island Avenue
 Chicago, IL 60637

FROM (SUB CONTRACTOR): Namat Construction Company, Inc.
 7819 S. Claremont Avenue
 Chicago, IL 60620-5812

VIA (ARCHITECT): Koo & Associates, Ltd.

APPLICATION NO: 3
 PERIOD TO: 09/30/13
 PROJECT NO: 513022
 BCC

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR x

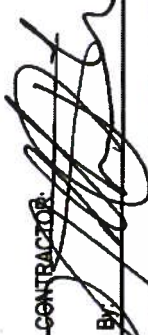
our project # 1308
 our invoice # 4

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract Continuation Sheet.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved previous months by Owner		TOTALS	-
Approved this Month			
Number	Date approved		
C/O #1	6/29/2013	6,079.00	-
C/O #2	8/5/2013	17,877.00	-
C/O #3	10/10/2013	1,465.00	-
TOTALS		25,421.00	-
Net Changed by Change Orders		25,421.00	-

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, and that current payment shown herein is now due.

CONTRACTOR: 
 By: *Glenda L. McGee-Phillips* Date: October 11, 2013

1	ORIGINAL CONTRACT SUM	\$	88,394.00
2	Net Change by Change Orders	\$	25,421.00
3	Contract Sum to Date (line 1 + 2)	\$	113,815.00
4	Total completed & Stored to Date (column G on G703)	\$	113,815.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (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)	\$	113,815.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	94,473.00
8	CURRENT PAYMENT DUE	\$	19,342.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 11th day of October, 2013
 Notary Public: *Glenda L. McGee-Phillips*
 My Commission expires: 7/7/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for by Contractor)

ARCHITECT: *Glenda L. McGee-Phillips*
 BY: *Glenda L. McGee-Phillips*
 Date: 10/11/2013

OFFICIAL SEAL
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 07/07/15

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

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing

contractor's signed Certification is attached.

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

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

CONTRACTOR: Nemat Construction Company
 PROJECT: Hyde Park Academy H.S.

APPLICATION NUMBER: 3-R
 APPLICATION DATE: 10/10/13
 PERIOD TO: 09/30/13
 ARCHITECTS PROJECT NO:

A ITEM NO:	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 0.0%
			FROM PREVIOUS APPLICATION (D + E)	% (G/C)					
1	1st Floor	54,693.00	54,693.00	-	-	-	54,693.00	100.00	-
2	2nd Floor	18,044.00	18,044.00	-	-	-	18,044.00	100.00	-
3	3rd Floor	15,657.00	15,657.00	-	-	-	15,657.00	100.00	-
4	C/O #1 - Community worker	6,079.00	6,079.00	-	-	-	6,079.00	100.00	-
5	C/O #2 - Extra Scope of Work	17,877.00	-	17,877.00	-	-	17,877.00	100.00	-
6	CO #3 - Extra Scope of Work	1,465.00	-	1,465.00	-	-	1,465.00	100.00	-
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
Chicago, IL 60601

Invoice #: **21672**
Date: 09/02/13
Application #: 1

Contract: 513022 – Hyde Park Academy High School

Invoice Due Date: 10/01/13
Payment Terms: Net 30 days

Contract Item	Contract Amount	% Complete	Total To Date
04100 Masonry	6,535.00	100.00%	6,535.00

Total To Date : 6,535.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 0.00
Total Due This Invoice : 6,535.00

APPLICATION AND CERTIFICATION FOR PAYMENT

To Owner: Chicago Public Schools
 Public Building Commission of Chicago
 8410 South Chicago Avenue
 Chicago, IL

Project: Hyde Park Academy
 6220 South Stony Island Avenue
 Chicago, IL

From Contractor: Berglund Construction # 513022-05
 8410 South Chicago Avenue
 Chicago, IL

Via Architect: KOO & Associates, LTD
 Project # 1311

Application No. 2
 Period To: 06/30/13
 Project Nos: PS1972
 Hyde Park #18820

Contract Date: 06/26/13

Contract For: Misc. Metal, Railings & Concrete Steel Reinforcement

Distribution to:

Owner	
Architect	
Contractor	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum (Estimate) \$69,300
2. Net change by Change Orders -\$8,550
3. CONTRACT SUM TO DATE (Line 1 + 2) \$60,750
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$60,750

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

Total Retainage (Lines 5a + 5b or Total of Column I of G703) \$0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$60,750
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$37,596

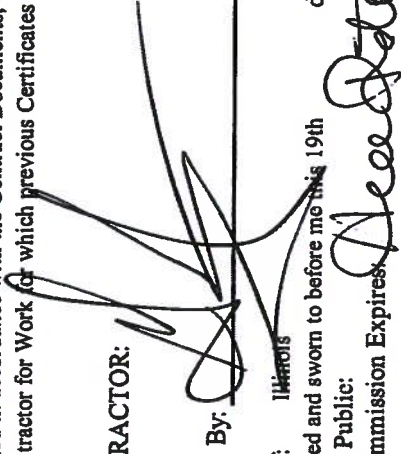
8. CURRENT PAYMENT DUE \$23,154
9. BALANCE TO FINISH, Including Retainage (Line 3 Less Line 6) \$0

AMOUNT CERTIFIED.....\$

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

Change Order Summary	Additions	Deductions
Total Changes Approved in previous months by Owner		\$5,180.00
Total Approved this Month		\$3,370.00
TOTALS	\$0.00	\$8,550.00
NET CHANGES by Change Order		-\$8,550.00

CONTRACTOR:

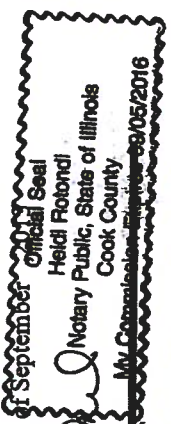
By: 

State of: Illinois

Subscribed and sworn to before me this 19th day of September 2016

Notary Public: Heidi Rotondi

My Commission Expires: 09/05/2016



ARCHITECT: _____ DATE: _____



RALPH H. SIMPSON CO.

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 Stony Island Avenue
Chicago, IL 60637

Contract Amount:	\$69,300.00
Total Change Orders:	<u>-\$8,550.00</u>
Adjusted Total Contract:	\$60,750.00

Work Completed This Period:	\$23,155.00
Work Previously Completed:	<u>\$37,595.00</u>
Total Work Completed:	\$60,750.00

Less Previous Invoice:	\$37,596.00
Less 10% Retention:	<u>\$0.00</u>
Amount Due:	\$23,154.00

Total Invoice Amount	\$23,154.00
----------------------	-------------

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Berglund Construction Company**
 111 E. Wacker Drive - Suite 2450
 Chicago, IL 60601

FROM CONTRACTOR: **Ornelas Construction Company**
 12520 W. Horseshoe Drive
 New Lenox, IL 60451

CONTRACT FOR: Labor & Material

PROJECT: **Hyde Park School**
#513022 General Trades

VIA ARCHITECT:

APPLICATION NO: **3** Distribution to: **OWNER**
ARCHITECT
CONTRACTOR X

PERIOD TO: **8/31/2013**

Ornelas Job No.: **13-6419**

PROJECT NO: **5-13022**

CONTRACT DATE: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$669,840.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$669,840.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$669,840.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$0.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$669,840.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$558,091.00
8. CURRENT PAYMENT DUE.....	\$111,749.00
9. BALANCE TO FINISH INCLUDING RETAINAGE... (Line 3 less Line 6)	\$0.00

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

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

CONTRACTOR: **Ornelas Construction Company**

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

State of: Illinois County of: Will

Subscribed and sworn to before me this 19th day of Sep-13

Notary Public: *[Signature]* OFFICIAL SEAL
 My Commission expires: 12/27/2015 SHANNON ROSE WHALEN
 Notary Public - State of Illinois
 My Commission Expires Dec 27, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED, \$111,749.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA Document G703 - 1992 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.

APPLICATION NO.: 3

APPLICATION DATE: 9/19/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Furnish Doors & Hardware	\$93,990.00	\$93,990.00	\$0.00	\$0.00	\$0.00	\$93,990.00	\$0.00	\$0.00
2	Furnish Division 10 Accessories	\$35,825.00	\$35,825.00	\$0.00	\$0.00	\$0.00	\$35,825.00	\$0.00	\$0.00
3	Furnish Markerboard Systems	\$20,440.00	\$20,440.00	\$0.00	\$0.00	\$0.00	\$20,440.00	\$0.00	\$0.00
4	Furnish Millwork	\$15,830.00	\$15,830.00	\$0.00	\$0.00	\$0.00	\$15,830.00	\$0.00	\$0.00
5	Labor	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00
6	Materials	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
7	Equipment	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
8	Fee / OH & P	\$22,904.00	\$22,904.00	\$0.00	\$0.00	\$0.00	\$22,904.00	\$0.00	\$0.00
9	Insurance	\$4,581.00	\$4,581.00	\$0.00	\$0.00	\$0.00	\$4,581.00	\$0.00	\$0.00
CO 1	Change Order No. 1	\$32,548.00	\$32,548.00	\$0.00	\$0.00	\$0.00	\$32,548.00	\$0.00	\$0.00
CO 2	Change Order No. 2	\$7,804.00	\$7,804.00	\$0.00	\$0.00	\$0.00	\$7,804.00	\$0.00	\$0.00
CO 3	Change Order No. 3	\$29,442.00	\$29,442.00	\$0.00	\$0.00	\$0.00	\$29,442.00	\$0.00	\$0.00
CO 4	Change Order No. 4	\$2,727.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	\$0.00	\$0.00
CO 5	Change Order No. 5	\$2,188.00	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00
CO 6	Change Order No. 6	\$25,282.00	\$0.00	\$25,282.00	\$25,282.00	\$0.00	\$25,282.00	\$0.00	\$0.00
CO 7	Change Order No. 7	\$2,204.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00
CO 8	Change Order No. 8	\$9,541.00	\$0.00	\$9,541.00	\$9,541.00	\$0.00	\$9,541.00	\$0.00	\$0.00
CO 9	Change Order No. 9	\$4,690.00	\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$4,690.00	\$0.00	\$0.00
CO 10	Change Order No. 10	\$12,881.00	\$0.00	\$12,881.00	\$12,881.00	\$0.00	\$12,881.00	\$0.00	\$0.00
CO 11	Change Order No. 11	\$4,955.00	\$0.00	\$4,955.00	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00
CO 12	Change Order No. 12	\$25,087.00	\$0.00	\$25,087.00	\$25,087.00	\$0.00	\$25,087.00	\$0.00	\$0.00
CO 13	Change Order No. 13	\$9,680.00	\$0.00	\$9,680.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00
CO 14	Change Order No. 14	\$1,777.00	\$0.00	\$1,777.00	\$1,777.00	\$0.00	\$1,777.00	\$0.00	\$0.00
CO 15	Change Order No. 15	\$13,464.00	\$0.00	\$13,464.00	\$13,464.00	\$0.00	\$13,464.00	\$0.00	\$0.00
GRAND TOTALS		\$669,840.00	\$558,091.00	\$111,749.00	\$0.00	\$0.00	\$669,840.00	\$0.00	\$0.00



INVOICE

ATTENTION: ACCOUNTS PAYABLE
Berglund Construction Company
111 E. Wacker Drive - Suite 2450
Chicago, IL 60601

DATE: 19-Sep-13
INVOICE NO.: 7641
OCC JOB#: 13-6419
Berglund Job: 5-13022

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	<u>\$669,840.00</u>

WORK COMPLETED TO DATE PREVIOUS	\$558,091.00
WORK COMPLETED TO DATE CURRENT	\$111,749.00
	<u>\$669,840.00</u>

LESS 0 % RETENTION	<u>\$0.00</u>
	\$0.00

LESS PREVIOUS REQUESTS	<u>\$558,091.00</u>
	\$111,749.00

NET AMOUNT DUE:.....

\$111,749.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF _____ PAGES

TO (OWNER):

Public Building Commission of Chicago
 50 W. Washington St. Rm #200
 Chicago, IL 60602

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
 6838 So. South Chicago Avenue
 Chicago, IL 60637

APPLICATION NO: #2-Final

PERIOD TO: 8/1/13 to 9/18/13

PROJECT NO BCC #513022

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$6,000.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$6,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$6,000.00

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$6,000.00
- (Line 4 less Line 5 Total)

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

- 8. CURRENT PAYMENT DUE \$5,700.00

- 9. BALANCE TO FINISH, PLUS RETAINAGE \$300.00
- (Line 3 less Line 6)

\$0.00

\$6,000.00

\$5,700.00

\$300.00

\$0.00

CONTRACTOR:



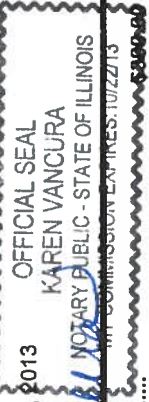
By: _____ Date: Sept 18, 2013

State of: IL County of: COOK

Subscribed and sworn before me this 18th day of September, 2013

Notary Public:

My commission expires:



AMOUNT CERTIFIED \$500.00
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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.

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.

Hyde Park Academy H.S.

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

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

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

APPLICATION NO.: #2-FINAL

APPLICATION DATE: 9/18/13

PERIOD TO: 8/1/13 to 9/18/13

PROJECT NO.: BCC #513022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Flashing	\$ 6,000.00	\$ 5,700.00	\$ 300.00		\$ 6,000.00	\$ -		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 6,000.00	\$ 5,700.00	\$ 300.00	\$ -	\$ 6,000.00	\$ -	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To (Owner) CPS-Public Building Commission

PROJECT: CPS - Hyde Park School
6220 S. Stony Island Ave.
Chicago, IL 60637

APPLICATION NO: 3

PERIOD TO: September 30, 2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Glass Designers, Inc
10123 S. Torrence Ave.
Chicago, IL 60617

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO: 513022
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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	
Approved this Month Number CO#1		
Date Approved 7/23/2013	20,150.00	
TOTALS	20,150.00	

Net change by Change Orders 20,150.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *William J...* Date: 09-19-13

1. ORIGINAL CONTRACT SUM..... \$ 5,850.00
 2. Net change by Change Orders..... \$ 20,150.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 26,000.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 26,000.00
(Column G on G703)
 5. RETAINAGE: \$ 0.00
 - a. 0% of Completed Work (Column D + E on G703) \$
 - b. % of Stored Material (Column F on G703) \$
- Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 14,586.75
8. CURRENT PAYMENT DUE..... \$ 11,413.25
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of Illinois County: Cook
Subscribed and sworn to before me this 19th day of Sept 2013

Notary Public: *Vernona L Greenup*
My Commission expires: 3/11/15
OFFICIAL SEAL
VERNONA L GREENUP
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/11/15

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 9/19/2013
 Hyde Park School
 Project:

10123 S. Torrence Ave.
 Chicago, IL 60617
 (773) 978-2747 Office
 (773) 978-2813 Fax

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		G STORED MATERIALS NOT IN D OR E	H TOTAL COMPLETED & STORED TO DATE (D+E+F)	I Percent G/C	J BALANCE TO FINISH (C - H)	K RETAINAGE
				F THIS PERIOD	F WORK IN PLACE					
1	Glass & glazing	\$ 5,860.00	\$ 4,511.75	\$ 1,338.25			\$ 5,860.00	100.00%	\$ -	\$ -
2	CO#1 Increase for additional lighting scope	\$ 20,150.00	\$ 10,075.00	\$ 10,075.00			\$ 20,150.00	100.00%	\$ -	\$ -
TOTAL		\$ 26,000.00	\$ 14,586.75	\$ 11,413.25		\$ 0.00	\$ 26,000.00	100.00%	\$ -	\$ -



Tee Jay Service, Inc.

951 North Raddant Road
Batavia, Illinois 60510

**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

CONTRACTOR: Tee Jay Service Company

C/O: Berglund Construction Company
111 East Wacker, Suite 2450
Chicago, IL 60601

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

CONTRACT INVOICE SUMMARY

1. Original Contract Sum	\$ 2,512
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 2,512
4. Total Completed & Stored to Date	\$ 2386.4
5. Retainage	
a. Percentage of Completed Work	\$ 0
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 0
6. Total Earned Less Retainage	\$ 2386.4
7. Less Previous Certificates for Payment	1,363
8. Current Payment Due	\$ 1023.4
9. Balance to Finish + Retainage	\$ 125.6

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>	<u>Date</u>	
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
Total	\$ 0	\$ 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 Service Company

By: Scott A. Pierce Vice-President 8-23-13
Scott Pierce, Vice President 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 knowledge, 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 correct payment shown herein is due.

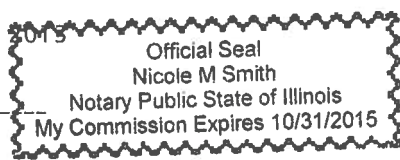
Subscribed and sworn to before me this 23rd day of August

Notary Public: Nicole M Smith

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

Project: Chicago Public Schools - Hyde Park Academy High School

Application #: **2**
 Period to: **08/2013**
 Architect's Project #:
 Application Date:
 Contract#:

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #161313	\$1,363	\$1,363			\$1,363	100		
L	Automatic Door Equipment - TJS #161313	\$1,149		\$1,023.40		\$1,023.4	89	\$125.6	
Totals		\$2,512	\$1,363	\$1,023.4	\$0	\$2,386.4	95	\$125.6	\$0

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR: Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601

FROM SUBCONTRACTOR: Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803
CONTRACT FOR: Ceramic Tile

PROJECT: Hyde Park Academy High School
6220 S. Stony Island
Chicago, IL 60637

VIA ARCHITECT: Koo & Associates, Ltd.
53 W Jackson Blvd., Suite 215
Chicago, IL 60604

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/30/13
 PROJECT NOS: 513022
 CONTRACT DATE: 6/24/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 69,445.00
2. Net change by Change Orders \$ 9,210.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 78,655.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 78,655.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 78,655.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$73,283.00
8. CURRENT PAYMENT DUE \$ 5,372.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$9,210.00	
TOTALS	\$9,210.00	\$0.00
NET CHANGES by Change Order	\$9,210.00	

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

CONTRACTOR: Lowery Tile Company

By:  Date: 9/19/13

State of: _____ County of: _____
 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 progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____ By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 23

Contractor's signed certification is attached.

APPLICATION DATE: 19-Sep-13

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

Lowery Tile Company

PERIOD TO: Sep-13

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

ARCHITECT'S PROJECT NO: 513022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Lowery Tile Co. Labor	\$55,556.00	\$55,556.00	\$0.00	\$0.00		\$55,556.00	100.00%	\$0.00
2	Lowery Tile Co. Material	\$13,889.00	\$13,889.00	\$0.00	\$0.00		\$13,889.00	100.00%	\$0.00
3	Change Order	\$9,210.00	\$3,838.00	\$5,372.00			\$9,210.00	100.00%	\$0.00
GRAND TOTALS		\$78,655.00	\$73,283.00	\$5,372.00	\$0.00	\$78,655.00	100.00%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

PROJECT: CPS Hyde Park Academy High School
6220 S Stony Island
Chicago, IL

FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD
865 W Irving Park Rd
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

JOB #: 513022

Application Date: 9/19/2013

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

1. ORIGINAL CONTRACT SUM \$96,811.00

2. Net Change by Change Orders \$6,832.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$103,643.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$103,643.00

5. RETAINAGE:
a. 10 % of Completed Work (Columns D + E on G703) \$0.00
b. 10 % of Stored Material (Column F on G703) \$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$103,643.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$91,011.00

8. CURRENT PAYMENT DUE \$12,632.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

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

By: Valerie Brauch Date: 9/19/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 19th day of September 2013.

Notary Public: Leah C. Waters My Commission Expires 6/14/16

LEAH C. WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/14/16

CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner		
Total approved this Month	6,832.00	0.00
TOTALS	6,832.00	0.00
Subsequent Change Orders		
Number	Approved (DATE)	
1	1-Aug	5,814.00
2	1-Aug	1,018.00
NET CHANGES by Change Orders		6,832.00

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

CPS HYDE PARK HS

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated in the nearest dollar. Use Column I on Contract when variable retainage for line items may apply.

APPLICATION # 3
 APPLICATION DATE 9/19/2013
 PERIOD FROM: 9/1/2013
 PERIOD TO: 9/30/2013
 JOB #: 21306245

A RFP ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION						
SV	Replace sheet vinyl, 1,250 SF	12,500.00	10,200.00	2,300.00			12,500.00	100%		
SV	Replace sheet vinyl, 240 SF	2,400.00	1,800.00	500.00			2,300.00	96%		
SV	Replace sheet vinyl, 1,250 SF	12,500.00	10,200.00	2,300.00			12,500.00	100%		
SV	Replace sheet vinyl, 240 SF	2,400.00	1,800.00	600.00			2,400.00	100%		
VCT	Demi VCT & Underlayment	11,400.00	11,400.00				11,400.00	100%		
VCT	Provide New Computer Lab 314	6,800.00	6,800.00				6,800.00	100%		
VCT	Provide New Computer Lab 117	22,500.00	22,500.00				22,500.00	100%		
VCT	Provide New Computer Lab 217	4,380.00	4,380.00				4,380.00	100%		
VCT	342 Storage & LULA to Access ROTC	200.00	200.00				200.00	100%		
VCT	Chem Lab - replace VCT	1,000.00	1,000.00				1,000.00	100%		
	Minor Floor Prep	16,500.00	16,500.00				16,500.00	100%		
	Misc Work	1,431.00	1,431.00				1,431.00	100%		
	Freight	1,600.00	1,600.00				1,600.00	100%		
	Delivery	1,200.00	1,200.00				1,200.00	100%		
	CO #1	5,814.00		5,814.00			5,814.00	100%		
	CO #2	1,018.00		1,018.00			1,018.00	100%		
Grand Totals		103,643.00	91,011.00	12,632.00			103,643.00	100%		

G703-1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR G102 1992 EDITION AIA © 1993

To Contractor: **Berglund Construction**
 111 E. Wacker, Ste 2450
 Chicago, IL 60601

Project: **Hyde Park**
 6620 S. Stony Island
 Chicago, IL

From Contractor: **Continental Painting & Decorating, Inc.**
 2255 S. Wabash Ave, Chicago, IL 60616

Via Architect: **Painting & Decorating Services**

Application # **3** Distribution to:
 Period To: **08/31/13** Owner
 Project Nos.: **513022** Architect
 Contractor

Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 118,510
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$ 118,510
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 118,510

(Column G on G703)

5. 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 in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE	\$ 118,510
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 93,483
8. CURRENT PAYMENT DUE	\$ 25,027

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0	\$0
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	

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

CONTRACTOR: 
 By: Terri Pline - Vice President Date: August 23, 2013

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

OFFICIAL SEAL
 HOLLY HACKER
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 02/18/17


Notary Public:
 My Commission expires:
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Application No.: 3

Application Date: 08/23/13

Period To: 08/31/13

Architects Project No.:

A Item No.	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (NOT IN D.O.R.E.)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
	Material Mobilization	\$ 8,000 \$ 12,000	\$7,600 \$12,000	\$400 \$0			\$8,000 \$12,000	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 49,698	\$37,274	\$12,425			\$49,698	\$0	\$0.00
	Corridors	\$ 7,100	\$5,325	\$1,775			\$7,100	\$0	\$0.00
	Other Rooms	\$ 23,962	\$17,972	\$5,991			\$23,962	\$0	\$0.00
	Miscellaneous	\$ 17,750	\$13,313	\$4,438			\$17,750	\$0	\$0.00
Total		\$ 118,510	\$ 93,483	\$ 25,028	\$ -	\$ 118,510	100%	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17906

BILL TO:

Berglund Construction Co.
111 E. Wacker
Suite 2450
Chicago, IL 60601

PROJECT

13-209/CPS Hyde Park

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	118,510.00	118,510.00
	Less retention 0%	0.00	0.00
	Less previous request	-93,483.00	-93,483.00
	TOTAL DUE THIS REQUEST: \$25,027.00		
	BE JOB # 513022		
	Hyde Park		
		Total	\$ 25,027.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

PROJECT: HYDE PARK SCHOOL

APPLICATION NO: 2

Distribution to:

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:

PERIOD TO: 9/15/13

PROJECT NOS:

CONTRACT FOR: LOCKERS

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.

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

1. ORIGINAL CONTRACT SUM \$ 23,192.00
2. Net change by Change Orders \$ 5,746.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 28,938.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 28,938.00
5. RETAINAGE:
 - a. % of Completed Work \$ _____
(Column D + E on G703)
 - b. % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 28,938.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 12,581.50
8. CURRENT PAYMENT DUE \$ 16,356.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: LYON LLC

By: MATT VANLANDUYT Date: 9/5/13

State of: ILLINOIS County of: KENDALL

Subscribed and sworn to before me this 9/5/13

Notary Public:

My Commission expires: 6/16/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5282

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

2

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

APPLICATION NUMBER

APPLICATION DATE: 9/5/13

PERIOD TO: 9/15/13

ARCHITECT'S PROJECT NO:

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LOCKERS	\$14,667.00	\$12,581.50	\$2,085.50		\$14,667.00	100.00%		
	INSTALLATION	\$8,525.00		\$8,525.00		\$8,525.00	100.00%		
	CHANGE ORDER	\$5,746.00		\$5,746.00		\$5,746.00	100.00%		
	GRAND TOTALS	\$28,938.00	\$12,581.50	\$16,356.50	\$0.00	\$28,938.00	100.00%	\$0.00	\$0.00

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



REGION Signs Inc.

A WBE Certified Company

ESTABLISHED 2003

1345 119th Street Whiting, IN 46394
219-473-1616 219-473-9905 - Fax
www.region signs.com

Invoice

Date	Invoice #
8/14/2013	27643

Bill To
Berglund Construction Attn: Thomas L. Sicinski 111 E. Wacker Dr. Suite 2450 Chicago, IL 60601

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

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB
101	Net 30	BS	8/14/2013	TRUCK	2013-cpshyde

Quantity	Description	Price each	Amount
1	lot of interior signs for Hyde Park School, 324-4" x 9" braille room id signs, 49- 9" x 9" restroom, stairs, elevator signs, 16- 12" x 9" restroom signs	15,000.00	15,000.00T

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



①

SV

513022

Berglund Construction Company
 111 E. Wecker Drive
 Suite 2450
 Chicago IL 60601
 Phone 312 726 6624
 Fax 312 726 6629

Purchase Order No.: 304
 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

Project Name: Chicago Public Schools - Hyoe Park
Owner: Public Building Commission of Chicago
 Chicago, IL 60602

Delivery Date: 06/27/2013
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

Delivery Contact: Art Lander 773-771-9069
Delivery Phone: 773-771-9069
Delivery Instructions: Contact Berglund Superintendent

Notes:

Furnish and deliver all interior signs per CPS/PBC scope narrative dated 6/3/2013

Line Item #	Phase Code	Material	Material Description	Quantity	U/M	Unit Price	Extended Price
1	10140		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 Ted Reichert, Project Manager Phone: (312) 726-6624, 3339

Please execute 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 - -

/astremplewski

1. Submit all invoices in duplicate. Attach to each invoice a copy of this Purchase Order and all sworn statements, affidavits, waivers of lien and other documentation required under this Purchase Order for requisitions for payment. Notwithstanding any other terms and provisions of 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 bearing the duly signed acceptance of the Seller thereof in the space provided for such purpose below and all certificates of insurance and other information, documents and papers required under this Purchase Order.
2. Only charges shown on this Purchase Order will be paid.
3. Containers may be returned by purchaser for full credit.
4. Ship (or delivery or required delivery date(s)) FOB 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.
 Accepted By: [Signature]
 Printed Name: CAROLYN SARVANIDIS
 Title: VP
 Date: 6/24/13

Purchaser: Berglund Construction Company
 By: [Signature]
 Printed Name: Thomas L Scinski
 Title: Senior Vice President
 Date: June 24, 2013

REGION SIGNS INC
 1345 119th STREET
 WHITING, IN 46394

Packing Slip

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

P.O. No.	Ship	Via	FOB	Project
101	8/14/2013	TRUCK	2013-cpshyde	

Quantity	Item Code	Description
1	resale	<p>lot of interior signs for Hyde Park School. 324-4" x 9" braille room id signs. 49- 9" x 9" restroom, stairs, elevator signs. 16- 12" x 9" restroom signs Out-of-state sale, exempt from sales tax</p> <p style="text-align: center; color: red; font-family: cursive;">Chris J. Per</p>

Thank you for choosing Region Signs!

Phone #	Fax #	E-mail
219-473-1616	219-473-9905	regionsigns@aol.com

Web Site
www.region signs.com

APPLICATION AND CERTIFICATION FOR PAYMENT **AIA DOCUMENT G702CMA**

TO OWNER: Public Building Commission
 Richard J. Daley Center
 50 W. Washington, Rm 220
 Chicago, IL 60602

APPLICATION NO: 3.00
 PERIOD TO: 9/30/13
 PROJECT NOB: _____

FROM CONTRACTOR: **CARROLL SEATING COMPANY**
 2106 LUNT AVENUE
 ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **KOO Architects**
 GEN CONTRACTR
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601

Distribution To: **OWNER**
ARCHITECT
CONTRACTOR

CONTRACT DATE: _____

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.....	\$ 393,039.00
2 Net change by Change Orders.....	\$ 20,788.00
3. CONTRACT SUM TO DATE	\$ 413,807.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 413,807.00

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work
 (Column D + E on G703) \$ -

b. 0% of Stored Material
 (Column F on G703) \$ -

Total Retainage (Line 5a & 5b or Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE..... 413,807.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 385,419.75
 (Line 8 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 28,387.25

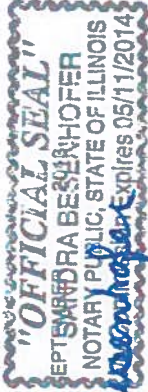
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,668.00	
Total approved this Month	8,102.00	0.00
NET CHANGES by Change Order	20,788.00	0.00

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

CONTRACTOR: _____ Date: 18-Sep-13
 By: _____

State of: Illinois
 County of: Cook
 Subscribed and sworn to before _____ day of _____ 18TH



Notary Public: Sandra Bessner-Hofer
 My Commission expires: 5-11-14
CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER
 By _____ Date _____
 ARCHITECT
 By _____ Date _____

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

CONTINUATION SHEET

Hyde Park Academy

APPLICATION NO.: **3.00**
 APPLICATION DATE: **18-Sep-13**
 PERIOD TO: **30-Sep-13**

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 0%
			FROM JULY APPLICATION (D + E)						
August Pay Request									
1.00	Material-Campbell Rhea	249,507.00	249,507.00	0.00	0.00		249,507.00	0.00	0.00
2.00	Material Handling-Topaz	36,993.00	36,993.00	0.00	0.00		36,993.00	0.00	0.00
3.00	Labor-Siteline	106,539.00	98,919.75	7,619.25	7,619.25		106,539.00	0.00	0.00
4.00	CO#1 - Material-chairs	7,600.00	0.00	7,600.00	7,600.00		7,600.00	0.00	0.00
5.00	CO#1 - Labor-chairs	5,066.00	0.00	5,066.00	5,066.00		5,066.00	0.00	0.00
6.00	CO#2	400.00	0.00	400.00	400.00		400.00	0.00	0.00
7.00	CO#3	7,702.00	0.00	7,702.00	7,702.00		7,702.00	0.00	0.00
		413,807.00	385,419.75	28,387.25	0.00	0.00	413,807.00	0.00	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Berglund Construction Co
111 E Wacker Dr, Suite 2450
Chicago, IL 60601

CONTRACTOR: CPS - Hyde Park Academy
6220 S Stony Island Ave
Chicago, IL 60637

FROM Boelter Contracting, LLC
N22W23685 Ridgeway Pkwy W
Waukesha, WI 53188

SUBCONTRACTOR: Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

PROJECT: VIA-ARCHITECT: Not Applicable

APPLICATION NO: 003

PERIOD TO: September 30, 2013

SUBCONTRACT FOR: Food Serv Equip

SUBCONTRACT DATE: June 24, 2013

PROJECT NOS: 403870PT / PO 100 /

Distribution to: OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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
 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 12,380.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,380.00
 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 12,380.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 11,761.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 619.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

The undersigned Contractor-Subcontractor certifies that to the best of the Contractor-Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract-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 now due.

SUBCONTRACTOR:

By: 
State of WISCONSIN
County of WAUKESHA

Date: September 18, 2013



Subscribed and sworn to before me this 18th day of September 2013
Notary Public: Morgan Forston
My Commission expires: November 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

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

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

ARCHITECT:

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

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Berglund Construction
 126 Venturi Drive
 Chesterton, IN 46304

PROJECT: Hyde Park Academy
 6220 S Stony Island Ave
 Chicago, IL

APPLICATION NO: 3
 PERIOD TO: 09/30/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Bill's Shade & Blind Service, Inc
 765 E. 89th Place
 Chicago, IL 60637
 Window Treatment

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO:

CONTRACT DATE: 1/0/1900

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1		\$529.00	
TOTALS \$		529.00	\$
Net Change by Change Orders		\$	529.00

1. ORIGINAL CONTRACT SUM.....\$ \$ 1,537.00
2. Net change by Change Orders.....\$ \$ 529.00
3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 2,066.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 2,066.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

(Column D+E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Line 5a +5b or

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

6. TOTAL EARNED LESS RETAINAGE.....\$ \$ 2,066.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....\$ \$ 1,480.15

8. CURRENT PAYMENT DUE.....\$ \$ 605.85

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$ -

(Line 3 less Line 6)

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

CONTRACTOR: *[Signature]* Bill's Shades & Blinds Service, Inc

State of: Illinois County of: Cook

Subscribed and sworn to before me this day of , 2013.

Notary Public:

My Commission Expires:

Date: 09/24/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 605.85

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

ARCHITECT:

By

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HYDE PARK ACADEMY APPLICATION NO: 2 Distribution to: OWNER
 PERIOD TO: 07/31/13 ARCHITECT
 PROJECT NOS.: 513022 CONTRACTOR
 FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT: CONTRACT DATE: 06/24/13
 1717 INDUSTRIAL AVE
 MONTGOMERY, IL 60538

CONTRACT FOR: VERTICAL LIFT & ELEVATORS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	.....\$	178,900.00
2. Net change by Change Orders	.....\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....\$	178,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	.....\$	169,955.00

5. RETAINAGE:		
a. _____ % of Completed Work (Columns D + E on G703)	\$	0.00
b. _____ % of Stored Material (Columns F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	.....\$	169,955.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....\$	89,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	.....\$	80,505.00
8. CURRENT PAYMENT DUE	.....\$	8,945.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	\$	8,945.00

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA

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.

By: Cathy O'Kearffe Date: 7/29/13
Architect
 State of: Illinois
 County of: Kendall
 Subscribed and sworn to before me this 29th day of July 2013
 Notary public: Richard C Cooke
 My commission expires: 01/04/15



ARCHITECT CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 2

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 07/31/13

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

PERIOD TO: 07/31/13

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

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
1	Shop Drawings, Permits, Engineering & Coordination	17,890.00	17,890.00	0.00	0.00	0.00	17,890.00	0.00	0.00
2	Production of Units	71,560.00	71,560.00	0.00	0.00	0.00	71,560.00	0.00	0.00
3	Delivery/Install	80,505.00	0.00	80,505.00	0.00	0.00	80,505.00	0.00	0.00
4	Inspection	8,945.00	0.00	0.00	0.00	0.00	0.00	8,945.00	0.00
GRAND TOTAL		\$178,900.00	\$89,450.00	\$80,505.00	\$ -	\$ -	\$169,955.00	\$ 8,945.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HYDE PARK ACADEMY APPLICATION NO: 3 Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD TO: 09/15/13

PROJECT NOS: 513022

CONTRACT DATE: 06/24/13

FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT: 1717 INDUSTRIAL AVE MONTGOMERY, IL 60538 VERTICAL LIFT & ELEVATORS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 178,900.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 178,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)\$ 178,900.00

5. RETAINAGE:
 - a. % of Completed Work (Columns D + E on G703) \$ 0.00
 - b. % of Stored Material (Columns F on G703) \$ 0.00
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703)\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)\$ 178,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)\$ 169,955.00
8. CURRENT PAYMENT DUE\$ 8,945.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)\$ 0.00

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

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

CONTRACTOR:

By: Cathy O'Keefe Date: 9-18-13
 State of: Illinois
 County of: Kendall
 Subscribed and sworn to before me this 18th day of SEPTEMBER 2013
 Notary public: Richard C Cooke
 My commission expires: 01/04/15



ARCHITECT CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT

BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3
 APPLICATION DATE: 09/19/13
 PERIOD TO: 09/15/13
 ARCHITECT'S PROJECT NO.:

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Shop Drawings, Permits, Engineering & Coordination	17,890.00	17,890.00	0.00	0.00	0.00	17,890.00	0.00	0.00
2	Production of Units	71,560.00	71,560.00	0.00	0.00	0.00	71,560.00	0.00	0.00
3	Delivery/Install	80,505.00	80,505.00	0.00	0.00	0.00	80,505.00	0.00	0.00
4	Inspection	8,945.00	0.00	8,945.00	0.00	0.00	8,945.00	0.00	0.00
GRAND TOTAL		\$178,900.00	\$169,955.00	\$ 8,945.00	\$ -	\$ -	\$178,900.00	\$ -	\$ -

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.cjerrickson.com

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 662,550.00
Net Change by Change Orders...	\$ (418.00)
Contract Sum to Date.....	\$ 662,132.00
Total Complete to Date.....	\$ 662,132.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 662,132.00
Less Previous Billings.....	\$ 582,378.00
Current Payment Due.....	\$ 79,754.00
Balance on Contract.....	\$ -

PROGRESS BILLING

Application 3
 Period 09/30/2013
 Invoice 47342CF

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.

By: Shan Eubank Date 9-19-2013

State of: Illinois County of: Cook

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

Notary Public: Lisa M. Smallwood

My commission expires: 10.08.14



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. Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47342

Application 3

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Lab 312								0		
demo teacher sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo student sink	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	100	-	-
demo fume hood	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
student sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
teachers sink	8,100.00	-	8,100.00	6,480.00	1,620.00	-	8,100.00	100	-	-
demo emergency shower	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	100	-	-
(7) student sinks	68,500.00	-	68,500.00	54,800.00	13,700.00	-	68,500.00	100	-	-
solenoid valves	3,080.00	-	3,080.00	3,080.00	-	-	3,080.00	100	-	-
emergency shower	13,640.00	-	13,640.00	10,912.00	2,728.00	-	13,640.00	100	-	-
emergency shower alarm	2,300.00	-	2,300.00	2,300.00	-	-	2,300.00	100	-	-
emergency shower drain	8,800.00	-	8,800.00	8,800.00	-	-	8,800.00	100	-	-
2" cold water supply	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	100	-	-
2" hot water supply	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	100	-	-
backflow preventor	4,380.00	-	4,380.00	4,380.00	-	-	4,380.00	100	-	-
fume hood	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
demo prep sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
refrigeration tubing	750.00	-	750.00	750.00	-	-	750.00	100	-	-
prep room sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
backflow preventor	4,380.00	-	4,380.00	4,380.00	-	-	4,380.00	100	-	-
Lab 316								0		
demo teacher sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo student sink	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	100	-	-
demo fume hood	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
student sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
teachers sink	8,100.00	-	8,100.00	6,480.00	1,620.00	-	8,100.00	100	-	-
demo emergency shower	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	100	-	-
(7) student sinks	68,500.00	-	68,500.00	68,500.00	-	-	68,500.00	100	-	-
solenoid valves	3,080.00	-	3,080.00	3,080.00	-	-	3,080.00	100	-	-
emergency shower	13,640.00	-	13,640.00	10,912.00	2,728.00	-	13,640.00	100	-	-
emergency shower alarm	2,300.00	-	2,300.00	2,300.00	-	-	2,300.00	100	-	-
2" cold water supply	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	100	-	-
2" hot water supply	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	100	-	-
backflow preventor	4,380.00	-	4,380.00	4,380.00	-	-	4,380.00	100	-	-
demo prep sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
refrigeration tubing	750.00	-	750.00	750.00	-	-	750.00	100	-	-
prep room sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
backflow preventor	4,380.00	-	4,380.00	4,380.00	-	-	4,380.00	100	-	-
1st Floor								0		
demo DF near auditorium	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
New DF near auditorium	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
New DF near auditorium	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	9,870.00	-	9,870.00	7,896.00	1,974.00	-	9,870.00	100	-	-

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co
FEIN: 36-1046350

Application 3

Job # 47342

Description of Work	Scheduled	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	-	8,550.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new urinal	9,120.00	-	9,120.00	7,296.00	1,824.00	-	9,120.00	100	-	-
Lab 245	-	-	-	-	-	-	0	0	-	-
lab sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
eyewash	12,640.00	-	12,640.00	10,112.00	2,528.00	-	12,640.00	100	-	-
teacher lab sink	10,250.00	-	10,250.00	8,200.00	2,050.00	-	10,250.00	100	-	-
lab 246	-	-	-	-	-	-	0	0	-	-
lab sink	8,300.00	-	8,300.00	6,640.00	1,660.00	-	8,300.00	100	-	-
eyewash	12,640.00	-	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	-	-
2nd floor	-	-	-	-	-	-	0	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	2,170.00	-	10,850.00	100	-	-
new water closet	14,250.00	-	14,250.00	11,400.00	2,850.00	-	14,250.00	100	-	-
new ADA shower	13,950.00	-	13,950.00	11,160.00	2,790.00	-	13,950.00	100	-	-
demo drinking fountain	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	9,870.00	-	9,870.00	7,896.00	1,974.00	-	9,870.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new urinal	9,120.00	-	9,120.00	7,296.00	1,824.00	-	9,120.00	100	-	-
3rd floor	-	-	-	-	-	-	0	0	-	-
demo drinking fountain	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
demo lavatory	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	9,870.00	-	9,870.00	7,896.00	1,974.00	-	9,870.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new water closet	10,620.00	-	10,620.00	8,496.00	2,124.00	-	10,620.00	100	-	-
new urinal	9,120.00	-	9,120.00	7,296.00	1,824.00	-	9,120.00	100	-	-
Bathroom 314	-	-	-	-	-	-	0	0	-	-
demo water closet	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo lavatory	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	6,840.00	1,710.00	-	8,550.00	100	-	-
new water closet	9,870.00	-	9,870.00	7,896.00	1,974.00	-	9,870.00	100	-	-
4th floor	-	-	-	-	-	-	0	0	-	-

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47342

Application 3

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new utility sink	7,600.00	-	7,600.00	6,080.00	1,520.00	-	7,600.00	100	-	-
demo drinking fountain	750.00	-	750.00	750.00	-	-	750.00	100	-	-
demo sink	750.00	-	750.00	750.00	-	-	750.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	2,800.00	700.00	-	3,500.00	100	-	-
new utility sink	7,600.00	-	7,600.00	6,080.00	1,520.00	-	7,600.00	100	-	-
Change Order #1	-	27,840.00	27,840.00	22,272.00	5,568.00	-	27,840.00	100	-	-
Change Order #2	-	(31,030.00)	(31,030.00)	-	(31,030.00)	-	(31,030.00)	100	-	-
Change Order #3	-	2,772.00	2,772.00	-	2,772.00	-	2,772.00	100	-	-
Totals:	662,550.00	(418.00)	662,132.00	582,378.00	79,754.00	-	662,132.00	100	-	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC HYDE PARK

APPLICATION NO: 3

PERIOD ENDING : 09/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513022

CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	9,128.00	.00
-----CURRENT-----		
Number	Date	
3	08/23/13	517.00
4	09/24/13	.00
5	09/24/13	660.00
6	09/24/13	.00
Others		7,458.00
TOTALS TO DATE	17,763.00	.00
NET AMOUNT		17,763.00

ORIGINAL CONTRACT AMOUNT.....	\$	169,900.00
TOTAL CHANGE ORDER AMOUNT.....	\$	17,763.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	187,663.00
AMOUNT COMPLETED TO DATE.....	\$	187,663.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	187,663.00
PREVIOUS AMOUNT BILLED.....	\$	152,910.00
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	34,753.00
AMOUNT REMAINING.....	\$	.00

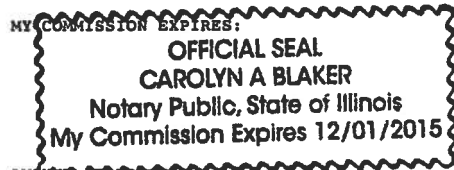
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate 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: 9/27/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 27th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker



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.

AMOUNT CERTIFIED:

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.

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Completed & Stored		Balance % to Finish	Retainage
					Stored Material	To Date		
1	R.J. OLMEN / HVAC LABOR	112,134.00	100,920.60	11,213.40	.00	112,134.00	100	.00
2	R.J. OLMEN / HVAC MATERIAL	57,766.00	51,989.40	5,776.60	.00	57,766.00	100	.00
1	R.J. OLMEN C/O #1	3,053.00	.00	3,053.00	.00	3,053.00	100	.00
2	R.J. OLMEN C/O #2	6,075.00	.00	6,075.00	.00	6,075.00	100	.00
3	R.J. OLMEN C/O #3	517.00	.00	517.00	.00	517.00	100	.00
4	VOID	.00	.00	.00	.00	.00	100	.00
5	R.J. OLMEN C/O #5	660.00	.00	660.00	.00	660.00	100	.00
6	VOID	.00	.00	.00	.00	.00	100	.00
7	VOID	.00	.00	.00	.00	.00	100	.00
8	R.J. OLMEN C/O #8	4,496.00	.00	4,496.00	.00	4,496.00	100	.00
9	R.J. OLMEN C/O #9	1,204.00	.00	1,204.00	.00	1,204.00	100	.00
10	R.J. OLMEN C/O #10	1,289.00	.00	1,289.00	.00	1,289.00	100	.00
11	R.J. OLMEN C/O #11	469.00	.00	469.00	.00	469.00	100	.00
Job Totals		187,663.00	152,910.00	34,753.00	.00	187,663.00	100	.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

PROJECT: Hyde Park Academy High School
 6220 S STONY ISLAND
 CHICAGO, IL

APPLICATION NO.: 3
 PERIOD TO: 09/30/2013
 PROJECT #S:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 418513
 INVOICE #:

OWNER
 ARCHITECT

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

ARCHITECT:

CONTRACTOR: Block Electric Company, Inc.

P.O. NO: 513022

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	407,380.00
2. NET CHANGE BY CHANGE ORDER	62,490.00
3. CONTRACT AMOUNT TO DATE	469,870.00
4. TOTAL COMPLETED AND STORED TO DATE	469,870.00
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	469,870.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	418,380.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	51,490.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 8 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	114,764.00	-20,000.00
Total approved this month	23,394.00	-55,668.00
TOTALS	138,158.00	-75,668.00
NET CHANGES by Change Order	62,490.00	

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

CONTRACTOR: Block Electric Company, Inc.

By:  Date: 09/27/2013

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 27 day of September 2013



Notary Public: 
 My commission Expires: 25 Jun-2015
 Lillian Kirk

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 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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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 #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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
003	Switchgear and Panels	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	100%	\$0.00	\$0.00
004	Light Fixtures and Lamps	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$155,380.00	\$0.00	\$155,380.00	\$155,380.00	\$0.00	\$155,380.00	100%	\$0.00	\$0.00
006	Labor	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$190,000.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	100%	\$0.00	\$0.00
009	C.O. 3	\$0.00	\$34,375.00	\$34,375.00	\$0.00	\$34,375.00	\$34,375.00	100%	\$0.00	\$0.00
010	C.O. 4	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$1,592.00	\$1,592.00	100%	\$0.00	\$0.00
011	C.O. 5	\$0.00	\$47,797.00	\$47,797.00	\$0.00	\$47,797.00	\$47,797.00	100%	\$0.00	\$0.00
012	C.O. 6	\$0.00	\$19,033.00	\$19,033.00	\$0.00	\$19,033.00	\$19,033.00	100%	\$0.00	\$0.00
013	C.O. 7	\$0.00	\$4,361.00	\$4,361.00	\$0.00	\$4,361.00	\$4,361.00	100%	\$0.00	\$0.00
014	C.O. 8	\$0.00	(\$36,635.00)	(\$36,635.00)	\$0.00	(\$36,635.00)	(\$36,635.00)	100%	\$0.00	\$0.00
015	reconciliation of work scope	\$0.00	(\$19,033.00)	(\$19,033.00)	\$0.00	(\$19,033.00)	(\$19,033.00)	100%	\$0.00	\$0.00
	TOTALS	\$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	\$	469,870.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>418,380.00</u>
TOTAL AMOUNT OF THIS INVOICE	\$	51,490.00

ORIGINAL

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



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.

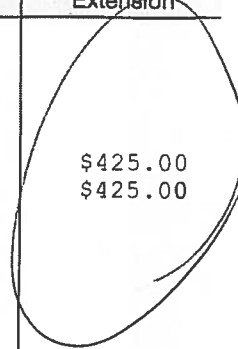


PAGE: 1 of 1



Invoice Date	Account Number	Invoice Number	Service Address
08/05/13	60223003	458319	6220 S STONY ISLAND CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/13			
	PO# 513022			
07/29/13	30YD DUMPSTER EXCHANGE - 61224 - PO#513022	1	\$425.00	\$425.00
08/01/13	30YD DUMPSTER EXCHANGE - 61560 - PO#513022	1	\$425.00	\$425.00
	New Activity \$850.00			



0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$1275.00	\$0.00	\$0.00	\$0.00	\$2125.00

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

▼ Please detach and return bottom portion with your payment. ▼



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

Please check here if address is incorrect or information has changed and indicate change(s) on reverse side.

IF PAYING BY MASTERCARD, DISCOVER OR VISA, FILL OUT BELOW.		
CHECK CARD USING FOR PAYMENT		
<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA
CARD NUMBER	EXP. DATE	
SIGNATURE		AMOUNT
ACCOUNT NUMBER 60223003	INVOICE NUMBER 458319	INVOICE DATE 08/05/13
DUE DATE 09/04/13	INVOICE BALANCE \$850.00	PLEASE PAY \$2125.00

11466-3ZXM*TUK0KGBJH000074

654794A (PC2)



000215 0101

BERGLUND CONSTRUCTION
8410 S CHICAGO AV
CHICAGO, IL 60617-1803

MAKE CHECKS PAYABLE TO:
TRI-STATE DISPOSAL INC
PO BOX 627
BLUE ISLAND, IL 60406-0627

000060223003000000850000000004583192



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

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PAGE: 1 of 1



Invoice Date	Account Number	Invoice Number	Service Address
08/18/13	60223003	458922	6220 S STONY ISLAND CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/17/13			
	YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE			
	PO# 513022			
08/13/13	30YD DUMPSTER EXCHANGE - 62399 - PO#ART	1	\$425.00	\$425.00
08/15/13	30YD DUMPSTER EXCHANGE - 62642 - PO#ART	1	\$425.00	\$425.00
	New Activity		\$850.00	

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$2975.00	\$425.00	\$0.00	\$0.00	\$4250.00

Messages:
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 PO BOX 627
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 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						
08/12/13	60223003	458630	6220 S STONY ISLAND CHICAGO IL						
Date	Item Number/Description	Quantity	Unit Price	Extension					
	WEEK ENDING 8/10/13 YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE PO# 513022								
08/05/13	30YD DUMPSTER EXCHANGE - 61782 - PO#513022	1	\$425.00	\$425.00					
08/08/13	30YD DUMPSTER EXCHANGE - 62208 - PO#513022	1	\$425.00	\$425.00					
08/10/13	30YD DUMPSTER EXCHANGE - 62291 - PO#513022	1	\$425.00	\$425.00					
	New Activity			\$1275.00					
0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total Due	
\$1700.00		\$425.00		\$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.

Please detach and return bottom portion with payment.



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

	Hours	Rate	Billed Amount
07/08/2013 Project Manager Walter H. Flood, IV Billable Time	2.00	135.00	270.00

Reimbursables

	Units	Rate	Billed Amount
Mobilization Charges 07/08/2013 Consultant	1.00	43.00	43.00

Microbac Laboratories, Inc.

	Units	Rate	Billed Amount
07/18/2013 Soil Environmental Testings	1.00	1,500.00	1,500.00

Phase subtotal 1,813.00

Invoice total 1,813.00

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

DATE: 10/30/2013

PROJECT: Isabelle C. O'Keefe Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1972

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR: **Berglund Construction**
111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: **Isabelle C. O'Keefe Elementary School**

Is now entitled to the sum of: \$427,820.63

ORIGINAL CONTRACTOR PRICE	<u>\$2,912,941.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$2,912,941.00</u>	

TOTAL AMOUNT EARNED	\$	<u>2,813,909.19</u>
TOTAL RETENTION	\$	<u>11,256.00</u>

- | | | |
|----------------------------------------------------------------------------------------------|----|------------------|
| a) Reserve Withheld @ .40% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | <u>11,256.00</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>2,802,653.19</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>2,374,832.56</u>
AMOUNT DUE THIS PAYMENT	\$	<u>427,820.63</u>

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.



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



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53208

To Owner: Public Building Commission of Chicago
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Project: 513026- Chicago Public Schools -
 O'Keefe Elementary

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2013

From Contractor: Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Via Architect: KOO & Associates, LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Project Nos:

Contract Date:

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	\$2,912,941.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,912,941.00
4. Total Completed and Stored To Date	\$2,813,909.19
5. Retainage:	
a. 0.40% of Completed Work	\$11,256.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$11,256.00
6. Total Earned Less Retainage	\$2,802,653.19
7. Less Previous Certificates For Payments	\$2,374,832.56
8. Current Payment Due	\$427,820.63
9. Balance To Finish, Plus Retainage	\$110,287.81

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 10/30/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: [Signature]
 My Commission expires: 6/18/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the above 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 in the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 427,820.63

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

Application No.: 4
 Application Date: 10/29/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 53208 Contract : 513026- Chicago Public Schools - O'Keefe Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed					
10	Design (Architect & Engineer) Fee	148,577.10	117,943.84	20,243.26	0.00	0.00	138,187.10	10,390.00	0.00
11	Design Phase (Contractor) Fee	5,530.00	5,530.00	0.00	0.00	0.00	5,530.00	0.00	0.00
20	Bond	20,894.00	20,894.00	0.00	0.00	0.00	20,894.00	0.00	0.00
30	Insurance	28,634.00	28,634.00	0.00	0.00	0.00	28,634.00	0.00	0.00
40	Mobilization	0.00	60,407.09	-60,407.09	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Galaxy	87,080.00	80,805.00	6,275.00	0.00	0.00	87,080.00	0.00	0.00
02100	Abatement - Galaxy	207,750.00	103,125.00	103,125.00	0.00	0.00	206,250.00	1,500.00	0.00
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	0.00	0.00
02800	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04000	Masonry - Fieldstone	66,100.00	62,795.00	3,305.00	0.00	0.00	66,100.00	0.00	0.00
06000	Carpentry - Unique	212,501.00	187,500.00	25,001.00	0.00	0.00	212,501.00	0.00	0.00
07000	Roofing - Jones & Cleary	287,300.00	272,935.00	14,365.00	0.00	0.00	287,300.00	0.00	0.00
07500	Roofing Consultant - BTA	1,882.00	0.00	1,882.00	0.00	0.00	1,882.00	0.00	0.00
08000	Glass & Glazing (Glass Designers)	2,382.00	1,667.00	715.00	0.00	0.00	2,382.00	0.00	0.00
08100	Auto Door Operators - Tee Jay	9,551.00	9,073.45	477.55	0.00	0.00	9,551.00	0.00	0.00
09650	Carpet & VCT - Mr David	77,496.00	66,521.00	10,975.00	0.00	0.00	77,496.00	0.00	0.00
09900	Painting - Vision	170,443.00	114,190.00	56,253.00	0.00	0.00	170,443.00	0.00	0.00
10000	Toilet Access & Compartments - Carney	3,195.00	3,195.00	0.00	0.00	0.00	3,195.00	0.00	0.00
10500	Lockers - Lyon	235,972.00	212,932.00	23,040.00	0.00	0.00	235,972.00	0.00	0.00
12000	Window Treatments - Bill's Shades	6,096.00	5,293.40	802.60	0.00	0.00	6,096.00	0.00	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	11,550.00	5,775.00	5,775.00	0.00	0.00	11,550.00	0.00	0.00
15400	Plumbing - C.J Erickson	106,360.00	88,385.00	17,975.00	0.00	0.00	106,360.00	0.00	0.00
15500	HVAC - RJ Olmen	546,481.00	499,111.10	47,369.90	0.00	0.00	546,481.00	0.00	0.00
16000	Electrical - Block	155,216.00	149,600.00	5,616.00	0.00	0.00	155,216.00	0.00	0.00
17000	General Requirements - Berglund	26,074.00	16,012.82	1,035.00	0.00	0.00	17,047.82	9,026.18	0.00
19000	Onsite Security - Kates	15,704.75	15,704.75	0.00	0.00	0.00	15,704.75	0.00	0.00
20000	Furniture Relocation Allowance	9,537.00	0.00	2,163.52	0.00	0.00	2,163.52	7,373.48	0.00
21000	Unawarded Amount	3,545.15	0.00	0.00	0.00	0.00	0.00	3,545.15	0.00
22000	Subcontractor Bonds/SDI	31,817.00	31,817.00	0.00	0.00	0.00	31,817.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	131,586.00	125,006.70	6,579.30	0.00	0.00	131,586.00	0.00	0.00
25000	Design Build Entity Contingency	67,197.00	0.00	0.00	0.00	0.00	0.00	67,197.00	0.00

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 #: 53208 Contract : 513026- Chicago Public Schools - O'Keeffe Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
26000	Overhead	122,359.00	91,769.25	30,589.75	0.00	122,359.00	0.00	11,256.00	
27000	Design Build Entity Fee	110,131.00	82,598.25	27,532.75	0.00	110,131.00	0.00	0.00	
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals		2,912,941.00	2,462,220.65	351,688.54	0.00	2,813,909.19	99,031.81	11,256.00	

Application No. : 4
 Application Date : 10/29/13
 To: 09/30/13
 Architect's Project No.:

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:

Application No. : 4

**Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617**

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

Change Orders Included : - 99002

Project Number : 513026- Chicago Public

Schools - O'Keeffe Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
10	Design (Architect & Engineer) Fee Design (Architect & Engineer) Fee	148,577.10	93% 138,187.10	0.00	117,943.84	20,243.26	10,390.00
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
02000	Demolition - Galaxy	87,080.00	100% 87,080.00	0.00	80,805.00	6,275.00	0.00
02100	Abatement - Galaxy	207,750.00	99% 206,250.00	0.00	103,125.00	103,125.00	1,500.00
02200	Consulting - ECG	4,000.00	100% 4,000.00	0.00	3,000.00	1,000.00	0.00
02800	Landscaping	0.00	0% 0.00	0.00	0.00	0.00	0.00
04000	Masonry - Fieldstone	66,100.00	100% 66,100.00	0.00	62,795.00	3,305.00	0.00
06000	Carpentry - Unique	212,501.00	100% 212,501.00	0.00	187,500.00	25,001.00	0.00
07000	Roofing - Jones & Cleary	287,300.00	100% 287,300.00	0.00	272,935.00	14,365.00	0.00
07500	Roofing Consultant - BTA	1,882.00	100% 1,882.00	0.00	0.00	1,882.00	0.00
08000	Glass & Glazing Glass & Glazing (Glass Designers)	2,382.00	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	Painting - Vision	170,443.00	100% 170,443.00	0.00	114,190.00	56,253.00	0.00
10000	Toilet Access & Compartments - Carney Toilet Access & Compartments - Carney	3,195.00	100% 3,195.00	0.00	3,195.00	0.00	0.00
10500	Lockers - Lyon	235,972.00	100% 235,972.00	0.00	212,932.00	23,040.00	0.00
12000	Window Treatments - Bill's Shades	6,096.00	100% 6,096.00	0.00	5,293.40	802.60	0.00
15350	Video & Rodding of Existing Drains -	11,550.00	100% 11,550.00	0.00	5,775.00	5,775.00	0.00
15400	Plumbing - CJ Erickson	106,360.00	100% 106,360.00	0.00	88,385.00	17,975.00	0.00
15500	HVAC - RJ Olmen	546,481.00	100% 546,481.00	0.00	499,111.10	47,369.90	0.00
16000	Electrical - Block	155,216.00	100% 155,216.00	0.00	149,600.00	5,616.00	0.00
17000	General Requirements - Berglund	26,074.00	65% 17,047.82	0.00	16,012.82	1,035.00	9,026.18
19000	Onsite Security - Kates	15,704.75	100% 15,704.75	0.00	15,704.75	0.00	0.00
20000	Furniture Relocation Allowance	9,537.00	23% 2,163.52	0.00	0.00	2,163.52	7,373.48
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
23000	Sunday Premium Allowance	0.00	0% 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	6,579.30	0.00
25000	Design Build Entity Contingency	67,197.00	0% 0.00	0.00	0.00	0.00	67,197.00
26000	Overhead	122,359.00	100% 122,359.00	11,256.00	64,788.25	46,314.75	0.00
27000	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 200 Richard 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 Oct, 20 13 Signed [Signature]

Notary Public
[Signature]



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 - Isabelle C. O'Keefe Elementary School for the premises known as Chicago Public Schools - Isabelle C. O'Keefe Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Four Hundred Twenty-Seven Thousand Eighth Hundred Twenty & 63/100 \$427,820.63** 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


TO WHOM IT MAY CONCERN:

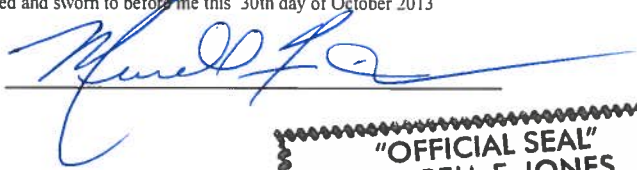
THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6940 S. Merrill Ave., Chicago, IL 60649 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$2,912,941.00** on which he has received payment of **\$2,374,832.56** 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:

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	110,287.81
Total Labor and Materials Including Extras* To Complete		2,912,941.00	2,374,832.56	427,820.63	110,287.81

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
Signature: 
Tom Sicinski, Vice President

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



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%		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
<i>HydePark - 8,636.83</i>				
<i>Carnegie - 1,672.44</i>				
<i>Dalles - 8,636.82</i>				
<i>Fermi - 1,943.49</i>				
<i>O'Keefe - 8,636.82</i>				
<i>Dumas - 2,289.54</i>				
			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

DATE: 10/15/2013

INVOICE NO: 510

PROJECT: 1311 - PBC 2013 CPS - BERGLUND

Berglund Construction
 111 East Wacker
 Suite 2450
 Chicago, IL 60601

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%		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
			TOTAL DUE	\$31,815.94

** See next page
 for breakdown
 per school*

Koo & Associates Limited
Summary of Expenses
1311 SIP Project 10

	O'KEEFE	DULLES	CARNEGIE	DUMAS	FERMI	HYDE 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	\$9.84	\$99.00
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						\$2.36
Dulles 10/01 - 10/30		\$27.14					\$27.14
Aloha 06/25/13	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$48.00
Aloha 06/27/13	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$126.52	\$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	\$96.98	\$96.98	\$96.98	\$581.85
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	\$1,342.00
Drop Box	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$16.50	\$99.00
TOTAL	\$1,178.84	\$1,219.88	\$1,170.89	\$1,171.00	\$1,171.01	\$1,168.86	\$7,091.79

Koo & Associates
through 07/31/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Copy + Print Color 8-1/2x11 +11x17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39		
1311 PBC 2013 CPS		6437 514.96	4339 650.85	766 145.54	458 178.02	1224 824.16	\$ 1,814.13
							<u>\$ 302.98 each</u>

GENERAL PRINTING DIVIDED BY SCHOOLS

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

Code	Name	Copy+Print_Black size_Black	Copy + Print_Large size_Black	Copy+Print_Color size_Color	Copy + Print_Large size_Color	Total Cost
		8-1/2 x 11 0.08 \$	11 x 17 0.15 \$	8-1/2 x 11 0.19 \$	11 x 17 0.39 \$	
1311	PBC 2013 CPS	383 30.64 \$	152 22.80 \$	19 9.61 \$	5 1.95 \$	59.00 div. x 6 schools <u>\$ 9.89 each</u>

1311

Password	Name	Max. allowance for print total	Max. allowance for color print	Max. allowance for black 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	Copy + Print Large size Single-color	Copy Print Twp
220	Ambs Ambs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	273	798	130	0	0	0
801	Park Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skylt.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraff Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Kirk's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Picard	-	-	-	0	0	0	0	0	0	0
1202	DI Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomton Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomcreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓	1313 Altgeld Gardens 9.16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Peon Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

311

DULLES

Koo & Associates

DULLES

through 08/01/13 - 09/30/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.89	
1311	PBC 2013 CPS	229 18.92	15 2.25	6 1.14	0	21.71

\$ 21.71 TOTAL

DULLES

Password	Name	Max allowance for print total	Max allowance for color print	Max allowance for black 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	Copy + Print Large size Single-color	Copy + Print Total
220	Ambs Imbs	-	-	-	0	0	0	0	0	0	0
0	General Office	-	-	-	1728	223	799	130	0	0	0
801	Parik Douglas	-	-	-	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyft.	-	-	-	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	8	4	20	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0
1111	GSA Metraff Food Ct.	-	-	-	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	16	4	1	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0
1205	Heils of Bronzeville	-	-	-	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	0	0	1	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	1	0	0	0	0
1211	Payton Roof Repair	-	-	-	55	20	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0
1213	Thomson Sr. Housing	-	-	-	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0
1301	Chicago FMD	-	-	-	0	0	2	0	0	0	0
1302	The Out Chicago	-	-	-	104	0	182	30	0	0	0
1303	GSA-Dom. Water Pump	-	-	-	7	0	0	0	0	0	0
1304	Thomscreek Sr.	-	-	-	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	36	16	2	1	0	0	0
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	1010	387	87	27	0	0	0
1310	GSA-450 S. Federal	-	-	-	108	31	12	0	0	0	0
1311	PBC-2013-Berghund	-	-	-	383	152	19	5	0	0	0
1312	PBC-2013-KR Miller	-	-	-	.1	0	0	0	0	0	0
✓ 1313	Altgeld Gardens 9-16	-	-	-	✓ 83	0	✓ 229	✓ 95	0	0	0
1314	O'Hare Concessions	-	-	-	0	0	0	0	0	0	0
1315	GSA - JCK P-Level	-	-	-	80	20	8	1	0	0	0
1316	Penn Elementary	-	-	-	226	102	0	0	0	0	0
1317	GSA - BOP Office	-	-	-	265	77	7	0	0	0	0
1318	O'Keefe JOC	-	-	-	0	0	0	0	0	0	0
1319	Dulles JOC	-	-	-	229	15	6	0	0	0	0
1320	Lincoln Hotel	-	-	-	0	0	0	0	0	0	0
1321	Navy Pier Hotel	-	-	-	11	4	73	36	0	0	0

DULLES

Koo & Associates

GENERAL

through 10/01/19 - 10/15/13

Code	Name	Copy+Print_Black size_Black 8-1/2 x 11	Copy+Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy+Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311 PBC 2013 CPS		21 1.68	4 0.60	1 0.19	0 -	2.47
						<u>\$ 2.47 TOTAL</u>

GENERAL

Password	Name	Max allowance for print	Max allowance for color	Max allowance for black	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	Copy + Print Large size Single	Copy + Print Total Two-color	Copy + Print Large size Two-	Copy + Print Total
220	Ambs Ambs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
801	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	8
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thorncreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghum	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

O'KEEFE

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11 0.08 \$	Copy + Print_Large size_Black 11 x 17 0.15 \$	Copy+Print_Color 8-1/2 x 11 0.19 \$	Copy + Print_Large size_Color 11 x 17 0.99 \$	Total Cost
1311	PBC 2013 CPS	14 1.12 \$	7 1.05 \$	1 0.19 \$	0 -	2.86 \$
						<u>\$ 2.86 TOTAL</u>

O'KEEFE

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy+ Print_Tota l_Black	Copy+ Print_Larg e_size_Black	Copy+ Print_Tota l_Full Color	Copy+ Print_Larg e_size_Full Color	Copy+ Print_Tota l_Single- color	Copy+ Print_Larg e_size_Singl	Copy+ Print_Tota l_Two- color	Copy+ Print_Larg e_size_Two-	Copy+ Print_Tota l_Total
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	499	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1108	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyt.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit RDOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1200	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thornecreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berglund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy Pier Hotel	-	-	-	0	0	19	9	0	0	0	0	19

Koo & Associates

DULLES

through 10/01/13 - 10/15/13

Code	Name	Copy+Print_Black 8-1/2 x 11	Copy + Print_Large size_Black 11 x 17	Copy+Print_Color 8-1/2 x 11	Copy + Print_Large size_Color 11 x 17	Total Cost
		\$ 0.08	\$ 0.15	\$ 0.19	\$ 0.39	
1311	PBC 2013 CPS	27	9	71	26	
		\$ 2.16	\$ 1.35	\$ 13.49	\$ 10.14	\$ 27.14
						\$ 27.14 TOTAL

DULLES

Password	Name	Max allowa nce for print	Max allowa nce for color	Max allowa nce for black	Copy + Print Totals Black	Copy + Print Large size Black	Copy + Print Totals Full Color	Copy + Print Large size Full Color	Copy + Print Totals Single- color	Copy + Print Large size Singl	Copy + Print Totals Two- color	Copy + Print Large size Two-	Copy + Print Totals
220	kmbs kmbs	-	-	-	0	0	0	0	0	0	0	0	0
0	General Office	-	-	-	1132	162	498	95	0	0	0	0	163
800	Park Douglas	-	-	-	0	0	0	0	0	0	0	0	0
1101	Pomeroy - Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1102	CPS AC Survey	-	-	-	0	0	0	0	0	0	0	0	0
1103	CPS Montefiore	-	-	-	0	0	0	0	0	0	0	0	0
1104	Metropolis Lobby	-	-	-	0	0	0	0	0	0	0	0	0
1105	CPS Medill	-	-	-	0	0	0	0	0	0	0	0	0
1106	GSA 536 Clark Skyft.	-	-	-	0	0	0	0	0	0	0	0	0
1107	theWit ROOF	-	-	-	0	0	0	0	0	0	0	0	0
1108	Franklin Apartments	-	-	-	0	0	0	0	0	0	0	0	0
1109	GSA 536 Clark Facade	-	-	-	0	0	0	0	0	0	0	0	0
1110	GSA JCK Lobby Study	-	-	-	0	0	0	0	0	0	0	0	0
1111	GSA Metcalf Food Ct.	-	-	-	0	0	0	0	0	0	0	0	0
1112	Rick's Place	-	-	-	0	0	0	0	0	0	0	0	0
1113	CPS Brown Academy	-	-	-	2	1	0	0	0	0	0	0	0
1201	Local 399 Placard	-	-	-	0	0	0	0	0	0	0	0	0
1202	DJ Platform @ theWit	-	-	-	0	0	0	0	0	0	0	0	0
1203	Purple Hotel	-	-	-	0	0	0	0	0	0	0	0	0
1204	GSA Executive Carpet	-	-	-	0	0	0	0	0	0	0	0	0
1205	Heirs of Bronzeville	-	-	-	0	0	0	0	0	0	0	0	0
1206	168 N Michigan	-	-	-	0	0	0	0	0	0	0	0	0
1114	CPS Brown Acad - NR	-	-	-	0	0	0	0	0	0	0	0	0
1207	CPS Prosser Academy	-	-	-	1	0	0	0	0	0	0	0	0
1208	CPS Prosser - NR	-	-	-	0	0	0	0	0	0	0	0	0
1209	Ping Tom Fieldhouse	-	-	-	0	0	0	0	0	0	0	0	0
1210	Bridge Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1211	Payton Roof Repair	-	-	-	8	4	0	0	0	0	0	0	0
1212	Gompers Chimney	-	-	-	0	0	0	0	0	0	0	0	0
1213	Thornton Sr. Housing	-	-	-	0	0	0	0	0	0	0	0	0
1214	Local 399 Millwork	-	-	-	0	0	0	0	0	0	0	0	0
1301	Chicago PMD	-	-	-	0	0	0	0	0	0	0	0	0
1302	The Out Chicago	-	-	-	51	0	19	0	0	0	0	0	70
1303	GSA-Dom. Water Pump	-	-	-	0	0	0	0	0	0	0	0	0
1304	Thomcreek Sr.	-	-	-	0	0	0	0	0	0	0	0	0
1305	Grove Parc	-	-	-	0	0	0	0	0	0	0	0	0
1306	Hampton Entry	-	-	-	0	0	0	0	0	0	0	0	0
1307	GSA-JCK Lobby	-	-	-	1	0	0	0	0	0	0	0	1
1308	theWit - LED Sign	-	-	-	0	0	0	0	0	0	0	0	0
1309	OH Math Emporium	-	-	-	8	1	0	0	0	0	0	0	8
1310	GSA-450 S. Federal	-	-	-	0	0	0	0	0	0	0	0	0
1311	PBC-2013-Berghund	-	-	-	21	4	1	0	0	0	0	0	22
1312	PBC-2013-KR Miller	-	-	-	0	0	0	0	0	0	0	0	0
1313	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	-	-	-	0	0	0	0	0	0	0	0	0
1316	Penn Elementary	-	-	-	170	81	0	0	0	0	0	0	170
1317	GSA - BOP Office	-	-	-	96	37	0	0	0	0	0	0	96
1318	O'Keefe JOC	-	-	-	14	7	1	0	0	0	0	0	15
1319	Dulles JOC	-	-	-	27	9	71	26	0	0	0	0	98
1320	Lincoln Hotel	-	-	-	131	8	54	11	0	0	0	0	185
1321	Navy 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**

Job Number: **613-0568**

Client Reference: **PBC Check Sets**

Sales Rep: **DAD**

Quantity	Description	Price Each	Amount
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

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



1311

Invoice

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**

Job Number: **613-0476**

Client Reference: **1311**

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 month.

div by 6
SCHOOLG

1311 \$588 div. x 6 = \$98 EACH

KOO AND ASSOCIATES LTD

Expense Report

Dan Rappel

8/29/2013

Name

Date

EN
SEN

Date	Description	Transport	Hotel	Meals	Misc	Job Number			
						Base	Suffix	NR	R
18-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		X	
20-Jun	Taxi Home (working late)	-\$24.00				1311 ✓		X	
26-Jul	Taxi (Office Lunch)	-\$12.00				0000 ✓		X	
19-Aug	Taxi (GSA Domestic Water Pump)	-\$7.88				1303 ✓			X
27-Aug	Water Filters for Office				-\$21.16	0000		X	
27-Jun	Zipcar (OH Math Emporium)	-\$44.80				1309 ✓			X
1-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311 ✓			X
3-Jul	Zipcar (OH Math Emporium)	-\$58.40				1309 ✓			X
3-Jul	Zipcar Extension (OH Math Emporium)	-\$18.64				1309			X
8-Jul	Zipcar (PBC 2013 CPS SIP)	✓ \$50.40				1311			X
10-Jul	Zipcar (Allgeld Gardens)	-\$44.80				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)	✓ \$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 (Allgeld Gardens)	-\$58.40				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	Zipcar (Penn Elementary)	-\$39.20				1316 ✓			X
8-Jul	Zipcar (Penn Elementary)	-\$25.11				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		\$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

Dan Rappel
Signature

Approved _____

1311

✓ #2030 seen



INVOICE

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com

"24 HOUR SERVICE"
ROD AND ASSOC
Attn: JACKIE ROD
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE NUMBER 233563	CUSTOMER NUMBER 2631
INVOICE DATE 7/02/13	TOTAL AMOUNT DUE 93.50
CURRENT 51.26	OVERDUE 42.24
CLEARING .98	OVERDUE .98

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment.



1311

Advanced Messenger Service			CUSTOMER NO.	INVOICE NO.	INVOICE RESUBMITTING	AMOUNT	PAGE		
			2631	233563	7/04/13	93.50	1	405 N Milwaukee Ave	
DATE	CONTR NO	SVC TYPE	SERVICE DETAIL					CHARGE BREAKDOWN	TOTAL
7/02/13	353645	OTR	ROD AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Caller: COLE Signed: c ro	LARRY PASEK 180 W WASHINGTON CHICAGO IL Wght: 1 lbs Your Ref: 1311				DEL CHC : 6.00	6.00
Hyde Park									
TOTAL ▶									6.00

INVOICE PAYMENT DUE UPON RECEIPT

6.00

AMS ~~ADVANCED~~
~~MESSENGER~~
~~SERVICE~~

485 North Milwaukee Avenue
Chicago, Illinois 60654-5522
Phone: (312) 942-1970 Fax: (312) 942-0207
www.advancedmessenger.com

"24 HOUR SERVICE"
KOO AND ASSOC
Attn: JACKIE KOO
53 W JACKSON
215
CHICAGO, IL 60604

INVOICE

INVOICE NUMBER 234386	CUSTOMER NUMBER 26311
INVOICE DATE 8/02/13	TOTAL AMOUNT DUE 35.30
CURRENT 35.30	OVER 30 DAYS .00
OVER 60 DAYS .00	OVER 90 DAYS .00

IN AN EFFORT TO GO GREEN
TO GET ADDITIONAL COPIES
OF ACTIVITY LOGS GO TO
www.advancedmessenger.com

Please tear at perforation and return top portion with your payment.



1311 Hydro PK

Advanced Messenger Service	CUSTOMER NO. 26311	INVOICE NO. 234386	INVOICE DATE 8/01/13	AMOUNT 35.30	PAGE 1	485 N Milwaukee Ave
----------------------------	------------------------------	------------------------------	--------------------------------	------------------------	------------------	---------------------

DATE	CONTROL NO.	SVC TYPE	SERVICE DETAIL				CHARGE DESCRIPTION	TOTAL
8/01/13	359211	DIR	RECEIVED 111 W JACKSON DR CHICAGO IL Caller: JOE CURVAS Signed: k prych	KOO AND ASSOC 53 W JACKSON BLVD CHICAGO IL 60604 Weight: 1 lbs Your Ref: CFS 1311		DELT CHG : 7.95	7.95	
TOTAL ▶							7.95	

INVOICE PAYMENT DUE UPON RECEIPT

City of Chicago

Department of Buildings
Certificate of Completion



Awarded To
Daniel Rappel

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

Michael Merchant
Commissioner
Department of Buildings



026412

6/5/13

Koo and Associates, Ltd Mail - Dropbox payment received, account upgraded

1311



Jackie Koo <jkoo@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
6 SCHOOLS

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

Page 9 of 21 0083 1203-1595 Koo & Associates LTD

CHECK DATE	SECTOR	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS				NET PAY				
		REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMS & OTHER PAYMENTS	REG REG & MED		FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER
07/15	Hourly	44.00		440.00		440.00	33.95						406.04
07/31	Hourly	48.00		480.00		480.00	36.72						443.28
08/15	Hourly	30.00		300.00		300.00	22.95						277.05
QTR 3		122.00		1220.00		1220.00	875.04						1120.07
YTD 2013		122.00		1220.00		1220.00	875.04						1120.07

+ 10% Employee Taxes = \$122

\$1342 TOTAL
Div. by 6 SCHOOLS

CTE EMP EXP.

Nelson, Jasper Soc Sec#: 350-94-9764 8723 South Kenwood Avenue Chicago, IL 60614 (773) 530-6621	ID Gender: Birthdate: Hire Date: Inactive Date: Rehire Date:	16 Not Specified 09/23/1992 08/25/2013	Term Date: Pay Frequency: Standard Hrs: Rate 1 / Salary: Last Raise Date:	08/12/2013 Semi-monthly 10.00/Hour	Withholding Method: Earnings:	Federal: Exempt from W/H IL: Exempt from W/H	Deductions:
-------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------	-------------------------------------------------	---------------------------------------------------------------------------------------	------------------------------------------	----------------------------------	-------------------------------------------------	-------------

Name Jasper Noland

Period Ending 7/15/2013

Project Name

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Phase Project Number Total Hours
Reg OT

Dulles Ca 1311 32.00 0

Fermi Ca 1311 0.00 0

Hyde Park Ca 1311 0.00 0

Carnegie Ca 1311 0.00 0

Okeeffe Ca 1311 0.00 0

Dumas Ca 1311 0.00 0

General Office 0.00 0

Sick/Personal 0.00 0

Holiday 0.00 0

Vacation 0.00 0

Subtotal Hours 32.00 0

Total Hours 32.00

Jasper Noland
Employee Signature

Supervisor Signature

Started June 25th
H.1700 Erim last hour 12 hrs

32 + 12 (14)

Name: Jasper Noland
 Period Ending: 8/15/2013
 Project Name: Dulles
 Phase: Ca
 Project Number: 1311
 Total Hours Reg: 0.00

1000
 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15
 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
 thur fri sat sun mon tues wed thur fri sat sun mon tues wed thur

Project Name	Phase	Project Number	Total Hours Reg	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dulles	Ca	1311	0.00															
Fermi	Ca	1311	0.00															
Hyde Park	Ca	1311	0.00															
Carnegie	Ca	1311	0.00															
Okeeffe	Ca	1311	0.00															
Dumas	Ca	1311	0.00															
General Office			30.00	4	4		4	4	4	4	0			5				
Sick/Personal			0.00															
Holiday			0.00															
Vacation			0.00															
			Subtotal Hours	4	4	0	4	4	4	4	0			5				
			Total Hours	0	0	0	0	0	0	0	0			0				
			Total Hours	30.00														

Jasper Noland
 Employee Signature

Supervisor Signature

Name Jasper Nolind

1000

Period Ending 7/31/2013

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Project Name	Phase	Project Number	Reg	Total Hours
Dulles	Ca	1311	0.00	0
Fermi	Ca	1311	0.00	0
Hyde Park	Ca	1311	0.00	0
Carnegie	Ca	1311	0.00	0
Okeefe	Ca	1311	0.00	0
Dumas	Ca	1311	0.00	0
General Office			48.00	0
Sick/Personal			0.00	0
Holiday			0.00	0
Vacation			0.00	0
Subtotal Hours			48.00	0
Total Hours			48.00	0

Employee Signature

Jasper Nolind

Supervisor Signature

APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702 (Instructions on reverse side)

To: Berglund Construction Company Attn: Mary Gross 111 East Wacker Drive Suite 2450 Chicago, IL 60601	Project: CPS O'Keefe Elementary School 6940 S. Merrill Ave Chicago, IL
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	Owners: Chicago Public Schools 125 S. Clark St Chicago, IL
Contractor For: LBP & Demolition	

Application No.: FINAL
Invoice Date: 9/20/2013
REV Date:
Period From:
Period To:
Project No.: M13120-52-53
PBC Project #: 18930
Region #: 9

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY														
Change Orders approved in previous months by Owner	Additions	Deductions												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Approved</th> </tr> <tr> <th>Number</th> <th>Date Approved</th> </tr> <tr> <td>1</td> <td></td> </tr> <tr> <td>2</td> <td></td> </tr> <tr> <td>3</td> <td></td> </tr> <tr> <td>4</td> <td></td> </tr> </table>	Approved		Number	Date Approved	1		2		3		4		0.00	0.00
Approved														
Number	Date Approved													
1														
2														
3														
4														
Net change by Change Orders		\$ 0.00												

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

1. ORIGINAL CONTRACT SUM \$ 191,500.00
2. Net change by Change Orders \$ 101,830.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 293,330.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 293,330.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ -
 - b. % of Stored Material (Column I on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 293,330.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 183,930.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 109,400.00 (Line 3 less Line 6)

State of: Illinois County of: Cook
 Subscribed and sworn to before me this _____ day of _____, 2013.
 Notary Public: _____
 My Commission expires: March 25, 2017
 Subcontractor: Galaxy Environmental, Inc.

Contractor: _____ Date: _____
 By: _____ 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 Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: _____ Date: _____
 BY: _____ Date: _____
 George A. Salinas, 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 Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

PROJECT: CPS O'Keefe Elementary School
6940 S. Merrill Ave
Chicago, IL

APPLICATION NO. FINAL
APPLICATION DATE: 9/20/2013
PERIOD TO:

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD						MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
A	> ACM Ceiling, floor tile & mastic	\$ 212,391.00	\$ 102,991.00	\$ 109,400.00	\$ -	\$ 212,391.00	100%	\$ -	
B	Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6	\$ 80,939.00	\$ 80,939.00	\$ -	\$ -	\$ 80,939.00	100%	\$ -	
	Grand Total	\$ 293,330.00	\$ 183,930.00	\$ 109,400.00	\$ -	\$ 293,330.00	100%	\$ -	



Galaxy ENVIRONMENTAL, INC.

PO BOX 411028
 CHICAGO, ILLINOIS 60641-1028
 Phone 773-427-2980 Fax 773-427-2982

INVOICE

INVOICE DATE:	September 20, 2013
INVOICE #	M13120-52-53

PROJECT LOCATION	CPS O'Keefe Elementary School 6940 S. Merrill Ave Chicago, IL
Region #	
PBC Project No.	18930
Project No.	9
Pay Request #	FINAL

BILL TO:
Berglund Construction Company
Attn: Accounts Payable
111 East Wacker Drive Suite 2450
Chicago, IL 60601

DESCRIPTION	AMOUNT
Environmental Work: ACM Abatement > ACM Ceiling, floor tile & mastic	
Demolition > Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6	

TAX ID#: 36-4233423

Contract Amt	\$	191,500.00
Change Order	\$	101,830.00
New Contract	\$	293,330.00
Retainage	\$	-
Previously Paid	\$	183,930.00
Remaining Balance	\$	-
This Payment	\$	109,400.00

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 INCLUDING COURT COSTS AND ATTORNEY FEES.

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

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	5-13027	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18560 FINAL INVOICE I. Dumas School	1	1,000.00	/L.S.	1,000.00

Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.	Balance Due	\$1,000.00
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO:

Berglund Construction Company
 111 E. Wacker Drive, #2450
 Chicago, IL 60601

PROJECT:

Chicago Public Schools - Isabelle C. O'Keefe Elementary School
 6940 S. Merrill Avenue
 Chicago, IL 60649

APPLICATION NO:

9/15/2013

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

FROM CONTRACTOR:

Fieldstone Building Services, Inc.
 415 Rockwell Court
 Burr Ridge, IL 60527

PROJECT NOS: 5-13026

CONTRACT DATE: 6/24/2013

CONTRACT FOR: Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	66,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	66,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	66,100.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	66,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	62,795.00
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	3,305.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Fieldstone Building Services, Inc.

By:  Date: 9/19/13

State of: Illinois County of: Will
 Subscribed and sworn to before me this 19th day of September, 2013
 Notary Public: Sharon Burns
 My Commission expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601
FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 3936 W. 16th Street
 Chicago, IL 60623
 CONTRACT FOR: Casework

AIA DOCUMENT G702

PROJECT: Isabelle C. O'Keefe Elem School
 Chicago, IL
 VIA (ARCHITECT)

EXHIBIT #2

APPLICATION NO: 3 (FINA
 PERIOD TO: 9-31-2013
 Project Nos:
 SUBCONTRACTORS'
 CONTRACT NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
CO #1		25,001.00	
TOTALS		\$ 25,001.00	

Net change by Change Orders

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

CONTRACTOR:

By: Patricia Davis, President
 Date: July 25, 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.

CONTRACT DATE:

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

- 1. ORIGINAL CONTRACT SUM \$187,500.00
- 2. Net change by Change Orders \$ 25,001.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$212,501.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$212,501.00

(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$0.00
- (Column D + E on G703)
- b. _____ % of Stored Material 0.00
- (Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$212,501.00
- (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

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

- 8. CURRENT PAYMENT DUE \$187,500.00

- 9. BALANCE TO FINISH, PLUS RETAINAGE \$0.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn before me this 25th day of July, 2013.
 Notary Public:
 My commission expires:

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER): PROJECT: O'Keefe Elementary

Public Building Commission of Chicago
50 W. Washington St. Rm #200
Chicago, IL 60602

APPLICATION NO: #23-Final

PERIOD TO: 8/31/13 to 9/18/13

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
6838 So. South Chicago Avenue
Chicago, IL 60637

PROJECT NO BCC #513026

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Net change by Change Orders

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

- 1. ORIGINAL CONTRACT SUM \$287,300.00
- 2. Net change by Change Orders..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$287,300.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$287,300.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$0.00
(Column D + E on G703)
 - b. 0 % of Stored Material 0
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$287,300.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE \$272,935.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$14,365.00
(Line 3 less Line 6)

State of: IL County of: COOK
 Subscribed and sworn before me this 18th day of September, 2013
 Notary Public:
 My commission expires: Karen Vancura
 OFFICIAL SEAL
 KAREN VANCURA
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 10/22/13

CONTRACTOR: [Signature]

By: [Signature] Date: Sept 18, 2013

AMOUNT CERTIFIED \$14,365.00
(Attach explanation if amount certified differs from the amount applied for.)

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.

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.

O'Keefe Elementary

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

APPLICATION NO.: #3-FINAL

APPLICATION DATE: 9/18/13

PERIOD TO: 8/31/13 to 9/18/13

PROJECT NO.: BCC #513026

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Base Contract	\$ 211,870.00	\$ 204,687.50	\$ 7,182.50			\$ 211,870.00	\$ -	
2	Tapered Roof	\$ 75,430.00	\$ 68,247.50	\$ 7,182.50			\$ 75,430.00	\$ -	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 287,300.00	\$ 272,935.00	\$ 14,365.00		\$ -	\$ 287,300.00	\$ -	\$ -



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 pre-construction 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:

1. Carter -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1782.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1782.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1782.00

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 AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To (Owner) CPS Public Building Commission

PROJECT: CPS - O'Keefe School

APPLICATION NO: 2

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: September 30, 2013

FROM (CONTRACTOR): Glass Designers, Inc
 10123 S. Torrence Ave.
 Chicago, IL 60617

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

William J. Greenup

Date:

9-19-13

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

1. ORIGINAL CONTRACT SUM..... \$ 2,382.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 2,382.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,382.00
(Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. _____ % of Stored Material (Column F on G703) \$ _____
 Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 1,687.00
8. CURRENT PAYMENT DUE..... \$ 715.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois County: Cook
 Subscribed and sworn to before me this 19th day of Sept 2013

Notary Public: *Terrence K. Greenup* OFFICIAL SEAL

VERNONA L GREENUP

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 03/11/15

AMOUNT CERTIFIED.....
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.



Tee Jay Service, Inc.
 951 North Raddant Road
 Batavia, Illinois 60510

**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

CONTRACTOR: Tee Jay Service Company
 951 North Raddant Rd/PO BOX 369
 Batavia, IL 60510

C/O: Berglund Construction Company
 2440 173rd Street
 Hammond, IN 46323

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

CONTRACT INVOICE SUMMARY

1. Original Contract Sum	\$ 9,551
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 9,551
4. Total Completed & Stored to Date	\$ 9,073.45
5. Retainage	
a. Percentage of Completed Work	\$ 0
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 0
6. Total Earned Less Retainage	\$ 9,073.45
7. Less Previous Certificates for Payment	5,181.50
8. Current Payment Due	\$ 3,891.95
9. Balance to Finish + Retainage	\$ 477.55

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u>	<u>Date</u>	
		\$ 0
		\$
		\$
		\$
		\$
		\$
		\$
Total	\$ 0	\$ 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 Service Company

By: Scott A. Pierce Vice President 8-23-13
 Scott Pierce, Vice President 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 knowledge, 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 correct payment shown herein is due.

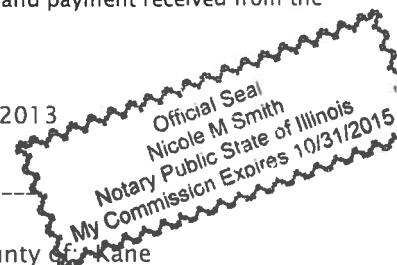
Subscribed and sworn to before me this 23rd day of August 2013

Notary Public: Nicole M Smith

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

Project: **O'Keefe Elementary School**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #161668	\$5,181.50	\$5181.5			\$5181.5	100		
L	Automatic Door Equipment - TJS #161668	\$4,369.50		\$3,891.95		\$3,891.95	89	\$477.55	
Totals		\$9,551	\$5181.5	\$3,891.95	\$0	\$9,073.45	95	\$477.55	\$0

Application #: **2**
 Period to: **08/2013**
 Architect's Project #:
 Application Date:
 Contract#:

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Berglund Construction
111 E Wacker Drive, Suite 2450
Chicago, IL 60143

PROJECT: CPS O'Keefe Elementary
6940 S Merrill Ave
Chicago, IL

APPLICATION #: 3

PERIOD FROM: 9/1/2013
PERIOD TO: 9/1/1931

VIA
ARCHITECT:

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

JOB #: 513026
21306364

Application Date: 9/19/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|------------------------------------------------------------------------------|-------------|
| 1. ORIGINAL CONTRACT SUM | \$67,846.00 |
| 2. Net Change by Change Orders | \$9,850.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$77,496.00 |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | \$77,496.00 |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work
(Columns D + E on G703) | \$0.00 |
| b. 10 % of Stored Material
(Column F on G703) | \$0.00 |
| Total Retainage (Line 5a + 5b or
Total in Column I of G703) | \$0.00 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$77,496.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 8 from prior Certificate) | \$66,521.00 |
| 8. CURRENT PAYMENT DUE | \$10,975.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | \$0.00 |

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

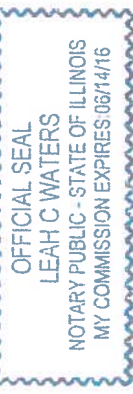
SUBCONTRACTOR:

By:  Date: 9/19/2013
Valerie Brasch

State of ILLINOIS
County of Dupage

Subscribed and sworn to before me this 19th day of September 2013.

Notary Public:  My Commission Expires: 6/14/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		9,850.00	0.00
TOTALS		9,850.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	3,925.00	
2	1-Aug	10,925.00	
3	1-Aug	-5,000.00	
NET CHANGES by Change Orders		9,850.00	0.00

CONTINUATION SHEET

CPS O'KEEFE ELEMENTARY

AIA DOCUMENT G703

AIA Document (702) APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated in the nearest dollar. Use Column I on Contract where variable retainage for line items may apply.

APPLICATION # 3
 APPLICATION DATE 9/19/2013
 PERIOD FROM 9/1/2013
 PERIOD TO: 9/1/1931
 JOB #: 21306364 513026

A HPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	% (G + C)					
CJT	Room 221 - replace carpet	5,250.00	4,125.00	1,125.00		5,250.00	100%	-	
VCT	Room 223 - replace VCT	5,250.00	5,250.00			5,250.00	100%	-	
VCT	Room 226 - replace VCT	5,250.00	5,250.00			5,250.00	100%	-	
VCT	Room 228 Replace VCT	5,250.00	5,250.00			5,250.00	100%	-	
RB	Room 227 Replace vinyl base	400.00	400.00			400.00	100%	-	
WD	Room 206 Refinish hardwood floors	3,600.00	3,600.00			3,600.00	100%	-	
WD	Room 210 refinish hardwood floors	3,600.00	3,600.00			3,600.00	100%	-	
VCT	Room 209 replace VCT	6,300.00	6,300.00			6,300.00	100%	-	
WD	Room 212 Refinish hardwood floors	3,500.00	3,500.00			3,500.00	100%	-	
WD	Room 214 refinish hardwood floors	3,600.00	3,600.00			3,600.00	100%	-	
WD	Room 216 refinish hardwood floors	3,750.00	3,750.00			3,750.00	100%	-	
WD	Room 109 Patch hardwood floors	5,000.00	5,000.00			5,000.00	100%	-	
VCT	Room 112 replace VCT	36.00	36.00			36.00	100%	-	
WD	Room 107 Refinish hardwood floors	6,250.00	6,250.00			6,250.00	100%	-	
VCT	Room 103 patch VCT	60.00	60.00			60.00	100%	-	
	Minor Floor Prep	7,500.00	7,500.00			7,500.00	100%	-	
	Misc Work	1,200.00	1,200.00			1,200.00	100%	-	
	Freight	1,100.00	1,100.00			1,100.00	100%	-	
	Delivery	750.00	750.00			750.00	100%	-	
	CO #1	3,925.00		3,925.00		3,925.00	100%	-	
	CO #2	10,925.00		10,925.00		10,925.00	100%	-	
	CO #3	(5,000.00)		(5,000.00)		(5,000.00)	100%	-	
	grand totals	77,496.00	66,521.00	10,975.00		77,496.00	###	-	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO CONTRACTOR:

Berglund Construction
111 E Wacker Drive, Ste. 2450
Chicago, IL 60601

PROJECT

O'Keefe Elementary School
6940 S Merrill Ave
Chicago, IL

APPLICATION NO.: 3

PERIOD TO: 13-Sep-13

FROM SUBCONTRACTOR

Vision Painting & Decorating Services, Inc
11806 S. Michigan
Chicago, IL 60628

APPLICATION DATE: 18-Jul-13

PROJECT NOS:

CONTRACT DATE: 18-Jun-13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work 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 115,000
- 2. Net change by Change Orders 55,443
- 3. CONTRACT SUM TO DATE (Line 1 +2) 170,443
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 170,443

SUBCONTRACTOR

By: Edward T. McKinnie, Jr.
Edward T. McKinnie
Date: 18-Jul-13

- 5. RETAINAGE:
 - a. 10 % of Completed Work (Columns D = E on G703) 0
 - b. 10% of Stored Material (Column F on G703) 0
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 170,443
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 114,190
- 8. LESS MATERIAL ORDERED 0
- 9. CURRENT PAYMENT DUE 56,253
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,193	0
Total approved this Month	48,260	0
TOTALS	55,443	0
NET CHANGES BY CHANGE ORDER		55,443

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 Pages

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

APPLICATION NO.: 3
 APPLICATION DATE: 09/13/13
 PERIOD TO: 07/18/13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	1st floor							
	Gym							
			Labor	13,500	0	13,500	100	0
			Material	2,500	0	2,500	100	0
	1st Fl Classroom		Labor	29,200	0	29,200	100	0
			Material	6,000	0	6,000	100	0
	1st fl Corridor		Labor	3,000	2,250	3,000	100	0
			Material	1,000	750	1,000	100	0
	2nd fl East Classrooms		Labor	19,000	0	19,000	100	0
			Material	3,500	0	3,500	100	0
	2nd Fl West Classrooms		Labor	25,800	0	25,800	100	0
			Material	4,500	0	4,500	100	0
	2nd fl Corridor		Labor	3,000	2,250	3,000	100	0
			Material	1,000	750	1,000	100	0
	Misc Patch & Paint		Labor	2,500	1,760	2,500	100	0
			Material	500	350	500	100	0
	Change Order #1		L & M	48,250	40,950	48,250	100	0
	Change Order #2		L & M	7,193	7,193	7,193	100	0
	Total			114,190	56,253	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 PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: O'KEEFE ELEM SCHOOL APPLICATION NO: 3

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

FROM CONTRACTOR: VIA ARCHITECT:
LYON LLC

PERIOD TO: 9/15/13

PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: LOCKERS
AURORA, IL 60507

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.

1. ORIGINAL CONTRACT SUM \$ 233,665.00
2. Net change by Change Orders \$ 2,307.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 235,972.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 235,972.00
5. RETAINAGE:
 - a. % of Completed Work \$
 - (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 235,972.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 212,932.00
8. CURRENT PAYMENT DUE \$ 23,040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR: LYON LLC

By: *Matt Vanlanduyt* Date: 9/5/13

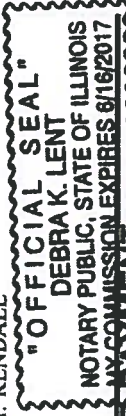
County of: KENDALL

State of: ILLINOIS

Subscribed and sworn to before me this 9/5/13

Notary Public: *Debra K. Lent*

My Commission expires: 6/16/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA ©1992

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NUMBER 3
 Contractor's signed certification is attached. APPLICATION DATE: 9/6/13

In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: 9/15/13

Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	LOCKERS	\$192,200.00	\$192,200.00				\$192,200.00	100.00%		
	INSTALLATION	\$41,465.00	\$20,732.00	\$20,733.00			\$41,465.00	100.00%		
	CHANGE ORDER	\$2,307.00		\$2,307.00			\$2,307.00	100.00%		
	GRAND TOTALS	\$235,972.00	\$212,932.00	\$23,040.00	\$0.00	\$235,972.00	\$235,972.00	100.00%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Berglund Construction
128 Venturi Drive
Chesteron, IN. 46304

PROJECT: O'keeffe School
6940 S Merrill Ave
Chicago, IL

APPLICATION NO: 3

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc
765 E. 68th Place
Chicago, IL 60637
Window Treatment

VIA (ARCHITECT):

PERIOD TO: 09/30/13
ARCHITECT'S PROJECT NO:

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.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
Number Date Approved		
1		-1035
TOTALS \$	\$ -	\$ (1,035.00)
Net Change by Change Orders	\$ -	\$ (1,035.00)

- 0 1. ORIGINAL CONTRACT SUM.....\$ \$ 7,131.00
- 2. Net change by Change Orders.....\$ \$ (1,035.00)
- 3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 6,096.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 6,096.00

(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work \$ -
- (Column D+E on G703)
- b. % of Stored Material \$ -
- (Column F on G703)

Total Retainage (Line 5a +5b or

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

- 6. TOTAL EARNED LESS RETAINAGE.....\$ \$ 6,096.00
- (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

- PAYMENT (Line 6 from prior certificates).....\$ \$ 4,310.15

- 8. CURRENT PAYMENT DUE.....\$ \$ 1,785.85

- 9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ \$ -
- (Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of , 2013.
Notary Public:
My Commission Expires:

CONTRACTOR: *Bill's Shades & Blinds Service, Inc*

By: *[Signature]* Date: 10/07/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 1,785.85
(Attach explanation if amount certified differs from the amount applied for.)

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:
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.

TO (OWNER): Public Building Commission of Chicago

PROJECT: Televis Downspouts
CPS Isabell C. O'Keefe
6940 S. Merrill Ave.
Chicago, IL 60649

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

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD

ARCHITECT'S PROJECT NO: 513026

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

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.

- 1. ORIGINAL CONTRACT SUM \$ 5,775.00
- 2. Net Change by Change Orders \$ 5,775.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 11,550.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 11,550.00

5. RETAINAGE:
- a. 0.00% of Completed Work \$ 0.00
 - b. 0.00% of Stored Material \$ 0.00
 - Total retainage (Line 5a + 5b) \$. 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 11,550.00
(Line 4 less Line 5 Total)

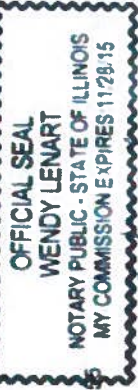
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,775.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 5,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

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

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



CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

By: *Keith R. Brandenburger*
Keith R. Brandenburger / President
Date: 9/20/13

State of: IL
County of: Cook
Subscribed and Sworn to before me this 20 Day of Sept 20 13
Notary Public: *Wendy Lenart*
My Commission Expires: _____

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 owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:
By: _____ Date: _____

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Public Building Commission of Chicago	PROJECT: Telewise Downspouts CPS Isabell C. O'Keefe 6940 S. Merrill Ave. Chicago, IL 60649	APPLICATION NO: 2 PERIOD TO: 9/30/2013	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	VIA (ARCHITECT): KOO & Associates, LTD	ARCHITECT'S PROJECT NO: 513026	

CONTRACT FOR: Plumbing **CONTRACT DATE:** 6/4/2013

ITEM	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L Labor	5,177.00	5,177.00	0.00	0.00	5,177.00	100.00	0.00	0.00
BPI M Materials	200.00	200.00	0.00	0.00	200.00	100.00	0.00	0.00
CENTRAL Rental Equipment	398.00	398.00	0.00	0.00	398.00	100.00	0.00	0.00
BPI #1 Add for 2nd roof drain scope	5,775.00	0.00	5,775.00	0.00	5,775.00	100.00	0.00	0.00
REPORT TOTALS	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00	\$11,550.00	100.00	\$0.00	\$0.00

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.cjerrickson.com

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

CLIENT # 491

Application For Payment On Contract

Original Contract.....	\$ 158,775.00
Net Change by Change Orders....	\$ (52,415.00)
Contract Sum to Date.....	\$ 106,360.00
Total Complete to Date.....	\$ 106,360.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 106,360.00
Less Previous Billings.....	\$ 88,385.00
Current Payment Due.....	\$ 17,975.00

Balance on Contract..... \$ -

CLIENT PO# 513026

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: Shaun Cook Date 9-19-2013

State of: Illinois County of: Cook

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

Notary Public: Shaun M. Malone

My commission expires: 10-08-14

PROGRESS BILLING

Application 3
Period 09/30/2013
Invoice 47343C3F

Job Location Isabelle C. O'Keefe Elementary*
6940 S. Merrill Avenue
Chicago, IL 60649

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

C.J. Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47343

Application Page 3
2 of 2

PROGRESS BILLING

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Water pipe replacement/rm 214	1,250.00	-	1,250.00	1,250.00	-	-	1,250.00	100	-	-
Corridor	-	-	-	-	-	-	-	100	-	-
Replace broken drink fountain	9,175.00	-	9,175.00	4,587.50	4,587.50	-	9,175.00	100	-	-
Water pipe replacement/corridor	1,250.00	-	1,250.00	1,250.00	-	-	1,250.00	100	-	-
Room 109	-	-	-	-	-	-	-	100	-	-
repair downspout	11,350.00	-	11,350.00	11,350.00	-	-	11,350.00	100	-	-
Main Building	-	-	-	-	-	-	-	100	-	-
replace exterior downspouts	71,250.00	-	71,250.00	60,562.50	10,687.50	-	71,250.00	100	-	-
Annex Building	-	-	-	-	-	-	-	100	-	-
replace interior downspouts	27,000.00	-	27,000.00	24,300.00	2,700.00	-	27,000.00	100	-	-
Additional items	-	-	-	-	-	-	-	100	-	-
Demo Utilities to Field House	37,500.00	-	37,500.00	37,500.00	-	-	37,500.00	100	-	-
BCO #1/CJE #1	-	4,500.00	4,500.00	4,500.00	-	-	4,500.00	100	-	-
BCO #2/CJE #3	-	(7,000.00)	(7,000.00)	(7,000.00)	-	-	(7,000.00)	100	-	-
BCO #3/CJE #4	-	(43,400.00)	(43,400.00)	(43,400.00)	-	-	(43,400.00)	100	-	-
BCO #4/CJE #5	-	(6,515.00)	(6,515.00)	(6,515.00)	-	-	(6,515.00)	100	-	-
Totals:	158,775.00	(52,415.00)	106,360.00	88,385.00	17,975.00	-	106,360.00	100	-	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - O'KEEFE

APPLICATION NO: 6

PERIOD ENDING : 10/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513026
CONTRACT DATE: 06/19/13

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	99,118.00
-----CURRENT-----		
Number	Date	
2	09/10/13	20,000.00
3	10/07/13	900.00
TOTALS TO DATE	900.00	119,118.00
NET AMOUNT		118,218.00-

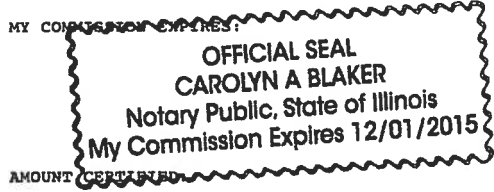
ORIGINAL CONTRACT AMOUNT.....	\$	664,699.00
TOTAL CHANGE ORDER AMOUNT.....	\$	118,218.00-
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	546,481.00
AMOUNT COMPLETED TO DATE.....	\$	546,481.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	546,481.00
PREVIOUS AMOUNT BILLED.....	\$	499,111.10
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	47,369.90
AMOUNT REMAINING.....	\$	.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 DATE: 10/9/13
GLENVIEW, ILLINOIS 60026

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 9th DAY OF OCTOBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker



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.

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.

-----WORK COMPLETED-----									
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance % to Finish	Retainage
						To Date			
1	DEMOLITION LABOR	29,000.00	29,000.00	.00	.00	29,000.00	100	.00	.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/SUPERVISIO	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
J o b T o t a l s		546,481.00	499,111.10	47,369.90	.00	546,481.00	100	.00	.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603

PROJECT: Isabelle C. O'Keefe Elementary School
 6940S MERRILL
 CHICAGO, IL

FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

ARCHITECT:

OWNER
 ARCHITECT

APPLICATION NO.: 3
 PERIOD TO: 09/30/2013
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 419113
 INVOICE #:

CONTRACT FOR: P.O. NO:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	149,600.00
2. NET CHANGE BY CHANGE ORDER	5,616.00
3. CONTRACT AMOUNT TO DATE	155,216.00
4. TOTAL COMPLETED AND STORED TO DATE	155,216.00
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE	155,216.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	149,600.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	5,616.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	5,616.00	0.00
Total approved this month	0.00	0.00
TOTALS	5,616.00	0.00
NET CHANGES by Change Order	5,616.00	

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

CONTRACTOR: Block Electric Company, Inc.

By: Tim Boyce Date: 09/27/2013

Tim Boyce

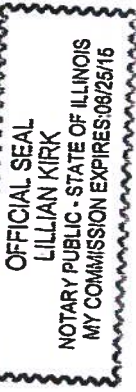
State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 27 day of September 2013

Notary Public: Lillian Kirk
 My commission Expires: 25-Jun-2015 Lillian Kirk



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 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 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 Page that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

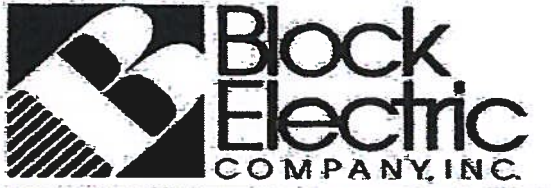
APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached

PROJECT: 419113
Isabelle C. O'Keefe Elementary School

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

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	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
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	Misc. Materials	\$59,600.00	\$0.00	\$59,600.00	\$59,600.00	\$0.00	\$59,600.00	100%	\$0.00	\$0.00
005	Labor	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	100%	\$0.00	\$0.00
006	C.O. 1	\$0.00	\$5,616.00	\$5,616.00	\$0.00	\$5,616.00	\$5,616.00	100%	\$0.00	\$0.00
	TOTALS	\$149,600.00	\$5,616.00	\$155,216.00	\$149,600.00	\$5,616.00	\$155,216.00	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	97902
JOB	419113
CUSTOMER NO.	513026
SALES ID	007

Work Done At: O'Keefe Elementary

Invoice for the above referenced project.

Work completed to date	\$	155,216.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	149,600.00
TOTAL AMOUNT OF THIS INVOICE	\$	5,616.00

ORIGINAL

**Berglund Construction
General Requirements
Pay Appl. 4 - Final
*O'Keeffe***

Labor - *time sheets attached*

w/e 8/26

	Rate	Hours	Total
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Temporary Protection

Reproduction costs

Cleaning

Disposal

Tri-State	458321		\$ 690.00
Tri-State	458632		\$ 345.00

Testing

\$ 1,035.00



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 www.tri-statedisposal.com 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		
08/05/13	60223005	458321	6940 S MERRILL CHICAGO IL		
Date	Item Number/Description	Quantity	Unit Price	Extension	
	WEEK ENDING 8/3/13				
07/30/13	20YD DUMPSTER EXCHANGE - 61305 - PO#513026	1	\$345.00	\$345.00	
08/02/13	20YD DUMPSTER EXCHANGE - 61561 - PO#513026	1	\$345.00	\$345.00	
	New Activity		\$690.00		
0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due	
\$1035.00	\$0.00	\$0.00	\$0.00	\$1725.00	

Messages:

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

Please detach and return bottom portion with your payment.



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



Invoice Date	Account Number	Invoice Number	Service Address
08/12/13	60223005	458632	6940 S MERRILL CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
08/08/13	WEEK ENDING 8/10/13 20YD DUMPSTER EXCHANGE - 62144 - PO#513026 New Activity \$345.00	1	\$345.00	\$345.00



0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$1035.00	\$0.00	\$0.00	\$0.00	\$1380.00

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

**Berglund Construction
Furniture Relocation
Pay Appl. 4 - Final
O'Keeffe**

Labor - time sheets attached

		Rate	Hours	Total
<u>w/e 7/28</u>				
Laborer	ST	\$ 80.65	8	\$ 645.20
Laborer	OT	\$ 109.14	0	\$ -
 <u>w/e 8/4</u>				
Laborer	ST	\$ 80.65	8	\$ 645.20
Laborer	OT	\$ 109.14	8	\$ 873.12
				<u>\$ 2,163.52</u>

7/22-7/28

BC PR Hours by Phase, Job and Craft

PR End Dates: 07/28/13 - 07/28/13 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 Construction						
Job: 513026- Chicago Public Schools - O'Keefe 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

7/29 - 8/4

BC PR Hours by Phase, Job and Craft
 PR End Dates: 08/04/13 - 08/04/13 Phase: 02120- - - 02120- -
 All JC Companies Jobs: 513026- - 513026-
 All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCo: 1 Berglund Construction						
Job: 513026- Chicago Public Schools - O'Keeffe Elementary						
Contract Item: 1 O'Keefe						
Phase: 02120- - Furniture Relocation Allowance						
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
Job 513026- Totals:			8.00	8.00	0.00	16.00
PR Company 1 Totals:			8.00	8.00	0.00	16.00