



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 9

Contract Number: PS1971

Design Builder: Berglund Construction Company

Payment Application: #3

Amount Paid: \$1,390,769.88

Date of Payment to General Contractor: 11/25/13, 1/16/14, 1/22/14,
1/30/14, 1/31/14 & 2/3/14

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: William W. Carter Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1971

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:	William W. Carter Elementary School	
Is now entitled to the sum of: \$164,468.56		

ORIGINAL CONTRACTOR PRICE	<u>\$2,244,815.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$31,859.70)</u>	
NET ADDITION OR DEDUCTION	<u>(\$31,859.70)</u>	
ADJUSTED CONTRACT PRICE	<u>\$2,212,955.30</u>	

TOTAL AMOUNT EARNED	\$	<u>2,149,948.57</u>
TOTAL RETENTION	\$	<u>16,125.00</u>

- | | | |
|----------------------------------------------------------------------------------------------|----|------------------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | <u>16,125.00</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>2,133,823.57</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>1,969,355.01</u>
AMOUNT DUE THIS PAYMENT	\$	<u>164,468.56</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Carter Elementary **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18910 - Carter
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
Fieldstone Bulding Services	Masonry	\$88,307.00	\$96,873.40	-\$8,566.40	\$0.00
Jade Carpentry Contractors	Carpentry	\$64,715.00	\$64,715.00		\$0.00
Pinto Construction Group	Drywall/ACT	\$96,508.00	\$91,682.60	\$4,825.40	\$0.00
PJ Nagic	Wood Flooring	\$124,623.20	\$117,325.00	\$7,298.20	\$0.00
Continental Painting & Decorating	Painting	\$614,525.00	\$586,849.00	\$27,676.00	\$0.00
Bill's Shade & Blind Service	Window Treatment	\$9,750.00	\$4,875.00	\$4,875.00	\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Premier Plumcing Co.	Plumbing Supplier	\$393.76		\$393.76	\$0.00
Lakeside Specialites	Plumbing Supplier	\$2,306.25	\$2,306.25		\$0.00
Evergreen Supply Company	Electrical Supplier	\$11,258.00	\$11,258.00		\$0.00
Express Electric Company	Electrical Supplier	\$18,412.00	\$18,412.00		\$0.00
Geo Services Inc.	Electrical Supplier	\$40,880.00	\$29,610.00	\$11,270.00	\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$98,270.00	\$91,559.45	\$5,710.55	\$1,000.00
TOTALS		\$1,189,718.76	\$1,133,622.50	\$55,096.26	\$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

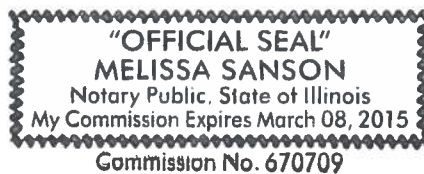
On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53197

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: Smith Harding Joint Venture
224 S. Michigan Avenue
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		\$2,244,815.00
2. Net Change By Change Order		-\$31,859.70
3. Contract Sum To Date		\$2,212,955.30
4. Total Completed and Stored To Date		\$2,149,948.57
5. Retainage:		
a. 0.75% of Completed Work	\$16,125.00	\$16,125.00
b. 0.00% of Stored Material	\$0.00	
		\$2,133,823.57
6. Total Earned Less Retainage		\$1,969,355.01
7. Less Previous Certificates For Payments		\$164,468.56
8. Current Payment Due		\$79,131.73
9. Balance To Finish, Plus Retainage		

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: 3/31/2015

County of: Cook
 day of: October 2013

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015
 Commission No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed as indicated, comprising the above application, the Architect certifies to the Owner that 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 \$ 164,468.56

(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	\$31,859.70
TOTALS	\$0.00	\$31,859.70
Net Changes By Change Order	-\$31,859.70	

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 #: 53197 Contract : 513015- Chicago Public Schools - Carter 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)	This Period In Place						
10	Design (Architect & Engineer) Fee	98,270.00	91,559.45	3,979.53	0.00	95,538.98	97.22%	2,731.02	0.00	
11	Design (Contractor) Fee	6,376.00	6,376.00	0.00	0.00	6,376.00	100.00%	0.00	0.00	
20	Bond	14,001.00	14,001.00	0.00	0.00	14,001.00	100.00%	0.00	0.00	
30	Insurance	22,087.00	22,087.00	0.00	0.00	22,087.00	100.00%	0.00	0.00	
40	Mobilization	0.00	34,092.74	-34,092.74	0.00	0.00	0.00%	0.00	0.00	
02000	Demolition - Berglund	22,139.04	16,487.00	5,652.04	0.00	22,139.04	100.00%	0.00	0.00	
02100	Abatement - Safe	150,173.00	150,173.00	0.00	0.00	150,173.00	100.00%	0.00	0.00	
02200	Consulting - ECG	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.00%	0.00	0.00	
04000	Masonry-Fieldstone	88,307.00	96,873.40	-8,566.40	0.00	88,307.00	100.00%	0.00	0.00	
06000	Carpentry - Jade	64,715.00	64,715.00	0.00	0.00	64,715.00	100.00%	0.00	0.00	
07000	Roofing - Knickerbocker	60,000.00	57,000.00	3,000.00	0.00	60,000.00	100.00%	0.00	0.00	
07500	BTA Invoices	1,882.00	0.00	1,882.00	0.00	1,882.00	100.00%	0.00	0.00	
09200	Drywall & ACT-Pinto	96,508.00	91,682.60	4,825.40	0.00	96,508.00	100.00%	0.00	0.00	
09650	Carpet & VCT-Mr. David's	67,264.00	57,626.05	9,637.95	0.00	67,264.00	100.00%	0.00	0.00	
09690	Wood Flooring - PJ Nagic	124,623.00	117,325.00	7,298.00	0.00	124,623.00	100.00%	0.00	0.00	
09900	Painting - Continental	614,525.00	586,849.00	27,676.00	0.00	614,525.00	100.00%	0.00	0.00	
12000	Window Treatments-Bill's Shades	9,750.00	4,875.00	4,875.00	0.00	9,750.00	100.00%	0.00	0.00	
15000	HVAC-McCauley	26,000.00	26,125.00	-125.00	0.00	26,000.00	100.00%	0.00	0.00	
15350	Video & Rodding of Existing Drains	5,775.00	5,775.00	0.00	0.00	5,775.00	100.00%	0.00	0.00	
15400	Plumbing-CJ Erickson	19,700.00	18,715.00	985.00	0.00	19,700.00	100.00%	0.00	0.00	
16000	Electric-Rex	262,209.00	231,880.75	30,328.25	0.00	262,209.00	100.00%	0.00	0.00	
17000	General Requirements	21,555.22	20,245.06	444.04	0.00	20,689.10	95.98%	866.12	0.00	
19000	Onsite Security-All Points	13,995.55	12,381.80	1,613.75	0.00	13,995.55	100.00%	0.00	0.00	
20000	Furniture Relocation Allowance	7,234.49	6,821.90	0.00	0.00	6,821.90	94.30%	412.59	0.00	
21000	Unawarded Amount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
22000	Subcontractor Bond/SDI	21,061.00	21,061.00	0.00	0.00	21,061.00	100.00%	0.00	0.00	
23000	Sunday Premium Allowance	1,902.00	0.00	0.00	0.00	0.00	0.00%	1,902.00	0.00	
24000	General Conditions	150,575.00	143,046.25	7,528.75	0.00	150,575.00	100.00%	0.00	0.00	
25000	Design Builders Contingency	57,095.00	0.00	0.00	0.00	0.00	0.00%	57,095.00	0.00	
26000	Overhead	92,853.00	69,639.75	23,213.25	0.00	92,853.00	100.00%	0.00	16,125.00	
27000	Design Build Entity Fee	88,380.00	66,285.00	22,095.00	0.00	88,380.00	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	
Grand Totals		2,212,955.30	2,036,698.75	113,249.82	0.00	2,149,948.57	97.15%	63,006.73	16,125.00	

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

Project Title : Chicago Public Schools - Carter 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 : - 99006

Project Number : 513015- Chicago Public Schools - Carter

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	98,270.00	97%	95,538.98	0.00	91,559.45	3,979.53	2,731.02
11	Design (Contractor) Fee	6,376.00	100%	6,376.00	0.00	6,376.00	0.00	0.00
20	Bond	14,001.00	100%	14,001.00	0.00	14,001.00	0.00	0.00
30	Insurance	22,087.00	100%	22,087.00	0.00	22,087.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	22,139.04	100%	22,139.04	0.00	16,487.00	5,652.04	0.00
02100	Abatement - Safe	150,173.00	100%	150,173.00	0.00	150,173.00	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-Fieldstone	88,307.00	100%	88,307.00	0.00	96,873.40	-8,566.40	0.00
06000	Carpentry - Jade	64,715.00	100%	64,715.00	0.00	64,715.00	0.00	0.00
07000	Roofing - Knickerbocker	60,000.00	100%	60,000.00	0.00	57,000.00	3,000.00	0.00
07500	BTA Invoices	1,882.00	100%	1,882.00	0.00	0.00	1,882.00	0.00
09200	Drywall & ACT-Pinto	96,508.00	100%	96,508.00	0.00	91,682.60	4,825.40	0.00
09650	Carpet & VCT-Mr. David's	67,264.00	100%	67,264.00	0.00	57,626.05	9,637.95	0.00
09690	Wood Flooring - PJ Nagic	124,623.00	100%	124,623.00	0.00	117,325.00	7,298.00	0.00
09900	Painting - Continental	614,525.00	100%	614,525.00	0.00	586,849.00	27,676.00	0.00
12000	Window Treatments-Bill's Shades	9,750.00	100%	9,750.00	0.00	4,875.00	4,875.00	0.00
15000	HVAC-McCauley	26,000.00	100%	26,000.00	0.00	26,125.00	-125.00	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	19,700.00	100%	19,700.00	0.00	18,715.00	985.00	0.00
16000	Electric-Rex	262,209.00	100%	262,209.00	0.00	231,880.75	30,328.25	0.00
17000	General Requirements	21,555.22	96%	20,689.10	0.00	20,245.06	444.04	866.12
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75	0.00
20000	Furniture Relocation Allowance	7,234.49	94%	6,821.90	0.00	6,821.90	0.00	412.59
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	21,061.00	100%	21,061.00	0.00	21,061.00	0.00	0.00
23000	Sunday Premium Allowance	1,902.00	0%	0.00	0.00	0.00	0.00	1,902.00
24000	General Conditions	150,575.00	100%	150,575.00	0.00	143,046.25	7,528.75	0.00
25000	Design Builders Contingency	57,095.00	0%	0.00	0.00	0.00	0.00	57,095.00
26000	Overhead	92,853.00	100%	92,853.00	16,125.00	36,388.75	40,339.25	0.00
27000	Design Build Entity Fee	88,380.00	100%	88,380.00	0.00	66,285.00	22,095.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
Grand Totals		2,212,955.30	97.15%	2,149,948.57	16,125.00	1,969,355.01	164,468.56	63,006.73

Amount of Original Service.....\$2,244,815.00
Adjustments (Change Orders).....-\$31,859.70
Adjusted Total.....\$2,212,955.30

Work Completed to Date (Column 3).....\$2,149,948.57
Total Retained (Column 4).....\$16,125.00
Net Amount Earned (Column 3 minus Column 4).....\$2,133,823.57
Previously Paid (Column 5).....\$1,969,355.01
Net Amount Due This Payment (Column 6).....\$164,468.56

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 - Carter 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]

[Signature]
Notary Public



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 - William W. Carter Elementary School for the premises known as Chicago Public Schools - William W. Carter Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One Hundred Sixty-Four Thousand Four Hundred Sixty-Eight & 56/100 \$164,468.56 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 5740 S. Michigan Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$2,212,955.30 on which he has received payment of \$1,969,355.01 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:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 2,212,955.30, 1,969,355.01, 164,468.56, 79,131.73. Total Labor and Materials Including Extras* To Complete: 2,212,955.30, 1,969,355.01, 164,468.56, 79,131.73.

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: [Signature]



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>\$ 4,598.00</u>
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>\$ 30,651.00</u>
Ending Balance		\$ 24,549.00

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.01
Invoice 2013004-CRT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.01 Carter Elementary School
Professional Services: August 16 through August 31

Phase: 001 CRT Basic Services

Construction Documents Fee

Total Fixed Fee	61,410.00	Total Earned	61,410.00
Percent Complete	100.00	Previous Fee	61,410.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	20,470.00	Total Earned	20,470.00
Percent Complete	100.00	Previous Fee	16,376.00
		Current Fee Billing	4,094.00
		Total Fee	4,094.00

Total Phase 001 4,094.00

Total balance due this invoice \$4,094.00

Due upon receipt.

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project No: 2013002.01
 Invoice 2013004-CRT

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.01
Professional Services: July 27 through August 26, 2013
 Phase: 001 CRT Basic Services

Smith Harding Reimbursables

Carter

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to Carter	07.02.13	EED	1.9 mi @ .565/mi	\$ 1.07
Mileage to Carter	07.09.13	EED	1.9 mi @ .565/mi	\$ 1.07
Mileage to Carter	07.16.13	EED	10 mi @ .565/mi	\$ 5.65
Mileage to Carter	07.25.13	EED	8.3 mi @ .565/mi	\$ 4.69
Mileage RT to Carter	07.31.13	JMO	17 mi @ .565/mi	\$ 9.61
Mileage RT to Carter	08.01.13	CS	17 mi @ .565/mi	\$ 9.61
Mileage to Carter	08.01.13	JMO	8.3 mi @ .565/mi	\$ 4.69
Mileage to Carter	08.01.13	JMO	1.3 mi @ .565/mi	\$ 0.73
Mileage from Carter	08.01.13	JMO	8.7 mi @ .565/mi	\$ 4.92
Mileage to Carter	08.02.13	EED	6.83 mi @ .565/mi	\$ 3.86
Mileage RT to Carter	08.02.13	JMO	17 mi @ .565/mi	\$ 9.61
Mileage RT to Carter	08.05.13	DJL	17 mi @ .565/mi	\$ 9.61
Mileage to Carter	08.07.13	JMO	1.3 mi @ .565/mi	\$ 0.73
Mileage from Carter	08.07.13	JMO	8.7 mi @ .565/mi	\$ 4.92
Mileage to Carter	08.08.13	JMO	2.4 mi @ .565/mi	\$ 1.36
Mileage from Carter	08.08.13	JMO	8.7 mi @ .565/mi	\$ 4.92
Reimbursable Mileage Total				\$ 77.05
 <u>Taxi, Public Transit or Rentals</u>				
Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.18
Travel to Carter	07.12.13	dbHMS	Zip Car	\$ 7.00
Taxi, Public Transit or Rentals Total				\$ 14.18
 <u>Parking</u>				
Parking for Site Visits	07.25.13	EED		\$ 4.00
Parking for Site Visits	08.05.13	DJL		\$ 12.00
Parking for Site Visits	08.07.13	JMO		\$ 6.50
Parking for Site Visits	08.08.13	JMO		\$ 6.50
Parking Total				\$ 29.00

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	113.75
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	9.00
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				
Aloha Printing	6.21.13		\$	-73.20
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Document Services	07.23.13		\$	125.50
PBC SIP Full GMP Construction Docs				
Reproductions Total			\$	176.40
Reimbursable Expense Total			\$	296.63
Multiplier				1.2
Total Due This Invoice			\$	355.96

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
 Project No: 2013002.01
 Invoice 2013005-CRT

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.01
Professional Services: August 27 through September 26, 2013
 Phase: 001 CRT Basic Services

Smith Harding Reimbursables

Carter

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals</u>				
Travel to Carter	08.16.13	AER	Car Rental	\$ 42.95
Taxi, Public Transit or Rentals Total				\$ 42.95
<u>Parking</u>				
Parking for Site Visit	08.22.13	dbHMS		\$ 14.00
Parking Total				14.00
<u>Reproductions</u>				
Smith Harding Reproductions Printing 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp		\$ 25.00
Smith Harding Reproductions Copying 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp		\$ 1.00
Reproductions Total				\$ 26.00
Reimbursable Expense Total				\$ 82.95
Multiplier				1.2
Total				\$ 99.54
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004				\$ 14.64
Total				\$ 114.18
 Total Due This Invoice				 \$ 114.18

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project Nos: 2013002.01-.08
 Invoice 2013004

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)
Total Additional Services	\$ (10,100.47)

Sherwood - (1119.71)
 Carter - (1119.71)
 Holmes - (1119.70)
 Dewey - (2369.80)

Hope - (1012.46)
 Sexton - (1119.70)
 Ray - (1119.70)
 Harte - (1119.69)

Due upon receipt.

Total balance due this invoice \$ (10,100.47)

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ 44.53

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 Total Engineering Fees	 \$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00

6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00

8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: 21533
Date: 08/26/13
Application #: 2

Contract: 513015– William W. Carter Elementary School

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

Contract Item	Contract Amount	% Complete	Total To Date
02000 Select Demo – Self-Perform	22,139.04	100.00%	22,139.04

Total To Date : 22,139.04
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 16,487.00
Total Due This Invoice : 5,652.04



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
7/31/2013	2013-616

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13015	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18910 FINAL INVOICE I. Carter 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

A/A DOCUMENT G702

TO:
 Berglund Construction Company
 111 E. Wacker Drive, #2450
 Chicago, IL 60601
FROM CONTRACTOR:
 Fieldstone Building Services, Inc.
 415 Rockwell Court
 Burr Ridge, IL 60527

PROJECT:
 Chicago Public Schools - William W. Carter Elementary School
 5740 S. Michigan Avenue
 Chicago, IL 60637
VIA ARCHITECT:
 Smith Harding Joint Venture

APPLICATION NO: 3
 PERIOD TO: 9/15/2013
 PROJECT NOS: 5-13015
 CONTRACT DATE: 6/20/2013

OWNER
ARCHITECT
X CONTRACTOR

CONTRACT FOR: Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A/A 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 \$ 88,307.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 88,307.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 88,307.00
 5. RETAINAGE: \$ 0.00
 a. 0% of Completed Work (Column D + E on G703) \$ 0
 b. 0% 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) \$ 88,307.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 83,891.65
 8. CURRENT PAYMENT DUE \$ 4,415.35
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Fieldstone Building Services, Inc.

By:  Date: 9/13/13
 State of Illinois County of: Will
 Subscribed and sworn to before me this 19th day of September, 2013
 Notary Public:  My Commission expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the ARCHITECT'S SEAL comprising the application, the Architect certifies to the Owner that to the best of ARCHITECT'S KNOWLEDGE AND BELIEF, the Work has progressed to the extent stated herein and that the Architect 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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF PAGE

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

APPLICATION NO: 3
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/15/2013
 ARCHITECT'S PROJECT NO: 5-13015

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 FROM PREVIOUS APPLICATION (D + E)	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)
	MAIN BUILDING:							
1	Locally rebuild displaced masonry and areas of deteriorated mortar at parapet above Classroom 302	\$6,325.00	\$6,008.75	\$316.25		\$6,325.00		\$0.00
2	Re-anchor loose parapet mounted site lighting at east elevation	\$2,582.00	\$2,452.90	\$129.10		\$2,582.00		\$0.00
3	Remove loose stone spalls and patch stone with approved patching compound at south elevation	\$3,500.00	\$3,325.00	\$175.00		\$3,500.00		\$0.00
4	Locally rebuild displaced masonry two wythes to sound masonry with stainless steel ties to backup at north elevation of gymnasium and north elevation of boiler room	\$35,550.00	\$33,771.50	\$1,777.50		\$35,550.00		\$0.00
5	Remove brick masonry window heads. Replace existing lintel with new galvanized steel lintel. Provide new flashing with drip edge with termination bars, cell vent weeps and new end dams at all lintels. Rebuild masonry with stainless steel ties to back up structure.	\$27,655.00	\$26,272.25	\$1,382.75		\$27,655.00		\$0.00
6	Locally rebuild cracked masonry two wythes to sound masonry with stainless steel ties to backup at Classroom 304	\$9,210.00	\$8,749.50	\$460.50		\$9,210.00		\$0.00
7	Replace fall sealant at Entrance 4	\$3,485.00	\$3,310.75	\$174.25		\$3,485.00		\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
	GRAND TOTALS	\$88,307.00	\$83,891.65	\$4,415.35	\$0.00	\$88,307.00	\$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 OWNER: BERGLUND CONSTRUCTION
 8410 SOUTH CHICAGO AVENUE
 CHICAGO, IL 60617-1943

PROJECT: WILLIAM W. CARTER ELEMENTARY
 5740 S. MICHIGAN AVE.
 CHICAGO, IL 60637

FROM CONTRACTOR: KNICKERBOCKER ROOFING & PAVING CO
 16861 SOUTH LATHROP AVE
 HARVEY, IL 60426

VIA ARCHITECT:

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 6
 PERIOD TO: 9/19/2013
 JOB NO.: 214-013
 P.O. NUMBER:
 CONTRACT DATE:
 INVOICE NO.: 20104987
 CONTRACT NO.:
 PROJECT 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 is attached.

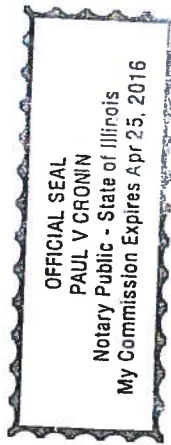
- 1. ORIGINAL CONTRACT SUM \$60,000.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$60,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$60,000.00
- 5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$60,000.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$57,000.00
- 8. CURRENT PAYMENT DUE \$3,000.00
- 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.

CONTRACTOR: *Paul V Cronin* KNICKERBOCKER ROOFING & PAVING CO, INC.
 By: _____ Date: September 19, 2013

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

Notary Public: *Paul V Cronin*
 My Commission expires: 4-25-14



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: _____ 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		
NET CHANGES by Change Order		

CONTINUATION SHEET

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

APPLICATION NO.: 6
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	4,000.00	4,000.00				4,000.00	100.00		
102	MOBLIZATION	5,500.00	5,500.00				5,500.00	100.00		
103	ROOFING	50,500.00	47,500.00	3,000.00			50,500.00	100.00		
Totals		60,000.00	57,000.00	3,000.00			60,000.00	100.00		



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



P3011

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF _____ PAGES

TO CONTRACTOR: PROJECT: William W Carter Elementary School APPLICATION NO: 3 Distribution to:
 Berglund Construction 5740 S MICHIGAN AVE OWNER
 111 E WACKER DR, SUITE 2450 CHICAGO, IL 60637 PERIOD TO: 8.30.2013 CONSTRUCTION
 Chicago, Illinois 60601 PROJECT NO: 51-3015 MANAGER

FROM CONTRACTOR: Owner: Public Building Commission CONTRACT DATE: ARCHITECT
 Pinto Construction Group, Inc. of Chicago X CONTRACTOR
 7225 W. 105th Street architect: Smith Harding JV

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.


CONTRACTOR

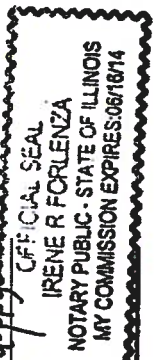
1. ORIGINAL CONTRACT SUM	\$ 100,558.00
2. Net change by Change Orders	\$ (4,050.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 96,508.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 96,508.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 96,508.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 91,682.60
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 4,825.40
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		(4,050)
Total approved this Month	\$0.00	
TOTALS	\$0.00	(\$4,050.00)
NET CHANGES by Change Order		

By:  Date: 9/16/13
 County of: _____
 State of: _____
 Notary Public: IRENE R FORLENZA
 My Commission expires: MY COMMISSION EXPIRES 06/18/14



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
 (Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: _____
 By: ARCHITECT: _____ Date: _____
 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 of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

ALA DOCUMENT G703

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

APPLICATION NO: 1

APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECT'S PROJECT NO:

In tabulations below, amounts are suited 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)	0%					
09-251	Drywall	\$6,474.00	\$6,150.30	0%	\$323.70		\$6,474.00	\$0.00	\$0.00
09-252	Tape/Plaster	\$36,682.00	\$34,847.90	0%	\$1,834.10		\$36,682.00	\$0.00	\$0.00
09-511	Acoustical	\$6,636.00	\$6,304.20	0%	\$331.80		\$6,636.00	\$0.00	\$0.00
15-900	Materials	\$9,378.00	\$8,909.10	0%	\$468.90		\$9,378.00	\$0.00	\$0.00
40-200	Labor	\$41,388.00	\$39,318.60	0%	\$2,069.40		\$41,388.00	\$0.00	\$0.00
cc-001	deduct for scope reduction at room 309	(\$4,050.00)	(\$3,847.50)	0%	(\$202.50)		(\$4,050.00)	\$0.00	\$0.00
GRAND TOTALS		\$96,508.00	\$91,682.60		\$4,825.40	\$0.00	\$96,508.00	\$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 Carter
 5740 S Michigan Ave
 Chicago, IL

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

VIA ARCHITECT: 3

CONTRACTOR: 9/1/2013
 9/30/2013

JOB #: 513015
 21306391

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 \$60,659.00
- 2. Net Change by Change Orders \$6,605.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$67,264.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$67,264.00
- 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) \$67,264.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$57,626.05
- 8. CURRENT PAYMENT DUE \$9,637.95
- 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 Braasch Date: 9/19/2013

State of: ILLINOIS

County of: Dupage

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

Notary Public:

Valerie Braasch
 "OFFICIAL SEAL"
 LIDIA BUKOWSKI
 Notary Public, State of Illinois
 My Commission Expires 04/13/16
 Commission Expires: 4/13/16

ARCHITECT'S CERTIFICATE:

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	6,605.00	0.00
Total approved this Month	6,605.00	0.00
TOTALS		
Subsequent Change Orders		
Number	Approved (DATE)	
1	1-Aug	475.00
2	1-Aug	6,130.00
NET CHANGES by Change Orders		6,605.00

CONTINUATION SHEET

CPS CARTER

AIA DOCUMENT G703

AIA Document (710) 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 #: 21306391

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)					
DT	Provide detectable warning at stairs	725.00	725.00				725.00		
VCT	new VCT under refrigerator	105.00	105.00				105.00		
VCT	Auditorium - replace damaged VCT	27,120.00	27,120.00				27,120.00		
SB	Auditorium - replace damaged subfloor at stage	500.00	500.00				500.00		
VCT	Auditorium - replace VCT as necessary	500.00	500.00				500.00		
CPT	Room 112 - remove carpet flooring	1,100.00	1,100.00				1,100.00		
VCT	20% path of travel scope	1,709.00	1,709.00				1,709.00		
VCT	2nd floor corridor - patch VCT	50.00	50.00				50.00		
VCT	Room 205 - patch 4 missing floor tiles	300.00	300.00				300.00		
CPT	Room 202 - replace transition at carpet	200.00	200.00				200.00		
COT	Room 200 - metal cover at carpet	200.00	200.00				200.00		
VCT	3rd fl corridor - replace full width at door	2,700.00	2,700.00				2,700.00		
VCT	Art Lab - provide VCT, subfloor & base	9,000.00	9,000.00				9,000.00		
VCT	Art Lab - patch 10% VCT including subfloor	1,000.00	1,000.00				1,000.00		
VCT	Art Lab - patch floor along corridor	750.00	750.00				750.00		
	Minor Floor Prep	11,000.00	8,417.05		2,582.95		11,000.00		
	Misc Work	1,500.00	1,050.00		450.00		1,500.00		
	Freight	1,300.00	1,300.00				1,300.00		
	Delivery	900.00	900.00				900.00		
	CO #1	475.00	475.00		475.00		475.00		
	CO #2	6,130.00	6,130.00		6,130.00		6,130.00		
	grand totals	67,264.00	57,626.05		9,637.95		67,264.00		

G703-1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992

EXHIBIT #2

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

Burglund Construction Co PROJECT: Chicago Public Schools - William W. Carter Elementary School
 111 E. Wacker Drive PERIOD TO: 09/30/2013
 Chicago, IL 60601 ARCHITECTS
 FROM (CONTRACTOR) P.J. Nagle, Inc. PROJECT NO:
 105 Fairbanks IL, 60101 CONTRACT DATE:
 CONTRACT FOR: Woodflooring

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Change Orders approved in previous months by Owner		
TOTAL		
Approved this Month		
Number Date Approved		
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 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: 09/19/2013

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 and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

- Application is made for Payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.
- ORIGINAL CONTRACT SUM..... \$123,500.00
 - Net change by Change Orders..... \$1,123.20
 - CONTRACT SUM TO DATE (Line 1+2)..... \$124,623.20
 - TOTAL COMPLETED & STORED TO DATE..... \$124,623.20
(Column G on G703)
 - RETAINAGE:
 - 10% % of Completed Work \$0
 - % of Stored Materials
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0
 - TOTAL EARNED LESS RETAINAGE..... \$124,623.20
 - LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$117,325
 - CURRENT BALANCE DUE..... \$7,298.20
 - BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
(Line 3 less Line 6)

State of: Illinois County of: DuPage
 Subscribed and sworn to before me this 19th day of September 2013
 Notary Public: Gerardo Domak
 My Commission expires: 09/23/13

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.

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

Project: Carter
 5740 S. Michigan
 Chicago, IL
 Via Architect:
 Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616

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	\$ 614,525
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 614,525
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 614,525

(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	\$ 614,525
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 586,849
8. CURRENT PAYMENT DUE	\$ 27,676

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		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	\$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



Notary Public: Holly Hacker
 My Commission expires: 02/19/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work 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 OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (G - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 44,000	\$41,800	\$2,200		\$44,000	\$0	\$0.00	
		\$ 61,000	\$61,000	\$0		\$61,000	\$0	\$0.00	
	Classrooms	\$ 299,842	\$284,850	\$14,992		\$299,842	\$0	\$0.00	
	Corridors	\$ 81,327	\$77,261	\$4,066		\$81,327	\$0	\$0.00	
	Lunchroom	\$ 24,644	\$23,412	\$1,232		\$24,644	\$0	\$0.00	
	Auditorium	\$ 50,932	\$48,385	\$2,547		\$50,932	\$0	\$0.00	
	Other Rooms	\$ 40,458	\$38,435	\$2,023		\$40,458	\$0	\$0.00	
	Miscellaneous	\$ 12,322	\$11,706	\$616		\$12,322	\$0	\$0.00	
	Total	\$ 614,525	\$ 586,849	\$ 27,676		\$ 614,525	\$ -	\$ -	



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17901

BILL TO:

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

PROJECT

13-204/CPS Carter

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	614,525.00	614,525.00
	Less retention 0%	0.00	0.00
	Less previous request	-586,849.00	-586,849.00
	TOTAL DUE THIS REQUEST: \$27,676.00		
	BE JOB # 513022		
	Carter		
		Total	\$ 27,676.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

TO (OWNER):
 Berglund Construction
 126 Venturi Drive
 Chesterton, IN. 46304

PROJECT: Carter Elementary School
 5740 S Michigan Ave
 Chicago, IL

APPLICATION NO: 3
 PERIOD TO: 08/31/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Billis Shade & Blind Service, Inc
 765 E. 99th Place
 Chicago, IL 60637
 Window Treatment

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO: 513015-03

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		DEDUCTIONS	0
Change Orders approved in previous months by Owner	2285		
TOTAL			
Approved this Month			
Number	Date Approved		
94001	7/15/2013	\$4,570.00	
TOTALS	\$	4,570.00	\$
Net Change by Change Orders			\$ 4,570.00

- ORIGINAL CONTRACT SUM.....\$ 5,180.00
- Net change by Change Orders.....\$ 4,570.00
- CONTRACT SUM TO DATE (LINE 1+2).....\$ 9,750.00
- TOTAL COMPLETED & STORED TO DATE.....\$ 9,750.00

(Column G on G703)

5. RETAINAGE:

- 10% of Completed Work (Column D+E on G703) \$
- % of Stored Material (Column F on G703) \$

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

- TOTAL EARNED LESS RETAINAGE.....\$ 9,750.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....\$ 4,875.00

- CURRENT PAYMENT DUE.....\$ 4,875.00
- 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:  Date: 08/21/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 4,875.00
 (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.

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company Project: 3977 - Carter Elementary School Application No: 3 Distribution to:

8410 S. Chicago Avenue 5740 S. Michigan App. Date: September 17, 2013 OWNER

Chicago, IL 60617 Chicago, IL Period to: September 30, 2013 CONSTRUCTION MGR.

From: McCauley Mechanical Construction Project Nos: 513015 Contract Date: ARCHITECT

8787 S. 78th Avenue Contract Date: CONTRACTOR

Bridgeview, IL 60455 OTHER

Contract For: _____ Via Architect: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	26,000.00	
2. Net Change By Change Orders	0.00	
3. CONTRACT SUM TO DATE	26,000.00	
4. TOTAL COMPLETED AND STORED TO DATE	26,000.00	
5. RETAINAGE:		
a. 0% of Completed Work	0.00	
b. 0% of Stored Material	0.00	
TOTAL RETAINAGE	0.00	
6. TOTAL EARNED LESS RETAINAGE	26,000.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	24,700.00	
8. CURRENT PAYMENT DUE	1,300.00	
9. BALANCE TO FINISH, INCLUDING 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: McCauley Mechanical Construction, Inc.
 By: Kathleen H. McCauley Date: September 17, 2013
 Kathleen H. McCauley, President

State of: Illinois County of: Cook
 Subscribed and sworn before me this 17th day of September, 2013

Kathleen H. McCauley, President, personally appeared before me, the undersigned Notary Public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Rosemary S. Thorne
 Notary Public, State of Illinois
 My Commission Expires: 10/4/18

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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.

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

APPLICATION NUMBER: 3

APPLICATION DATE: September 17, 2013

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

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513015

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Replace Louver	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
2	Provide new fan / modify duct	10,160.00	10,160.00	0.00	0.00	0.00	10,160.00	0.00	0.00
3	Insulation	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
4	Controls	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
5	IFC Changes	555.00	540.00	15.00	15.00	0.00	555.00	0.00	0.00
6	Auditorium Registers	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7	Contingency	1,285.00	0.00	1,285.00	1,285.00	0.00	1,285.00	0.00	0.00

GRAND TOTAL: 26,000.00 24,700.00 1,300.00 0.00 26,000.00 100.00 0.00

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

McCauley

MECHANICAL CONSTRUCTION

INC

8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862

708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY
8410 S CHICAGO AVENUE
CHICAGO, ILLINOIS 60617

No: 3977-3F
Date: 9/17/2013
P.O. No: 513015
Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

ATTN: ACCOUNTS PAYABLE

Request for payment for work performed through 09/30/2013 for Carter Elementary School. In accordance with your subcontract agreement.

Original Contract Amount		\$	26,000.00
Change Orders			-
Contract Sum to Date			<u>26,000.00</u>
Work Completed to Date			26,000.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			26,000.00
Less: Previous Requests			<u>(24,700.00)</u>
TOTAL THIS INVOICE		\$	<u>1,300.00</u>

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.....	\$ 5,100.00
Net Change by Change Orders...	\$ 14,600.00
Contract Sum to Date.....	\$ 19,700.00
Total Complete to Date.....	\$ 19,700.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 19,700.00
Less Previous Billings.....	\$ 18,715.00
Current Payment Due.....	\$ 985.00
Balance on Contract.....	\$ -

PROGRESS BILLING

Application 3
 Period 09/30/2013
 Invoice 47380CZF

Job Location William W. Carter Elementary*
 5740 South Michigan Ave
 Chicago, IL 60637

CLIENT PO# 513015

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 Eric Date _____

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 # 47380

Application Page 3
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Art Classroom #301	5,100.00	-	5,100.00	5,100.00	-	-	5,100.00	100	-	-
Change Order #1	-	14,600.00	14,600.00	13,615.00	985.00	-	14,600.00	100	-	-
Totals:	5,100.00	14,600.00	19,700.00	18,715.00	985.00	-	19,700.00	-	-	-

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: BERGLUND CONSTRUCTION PROJECT: CARTER ELEMENTARY
 8410 S. CHICAGO AVENUE 5740 S. MICHIGAN
 CHICAGO, IL 60617 CHICAGO, IL 60637

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC VIA ARCHITECT:
 200 W MONROE, STE 1700
 CHICAGO, IL 60606

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..... \$ 244,085.00
- 2. Net change by Change Orders..... \$ 18,124.00
- 3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... \$ 262,209.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 262,209.00

(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..... \$ 262,209.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior certificates)..... \$ 231,880.75

8. CURRENT PAYMENT DUE..... \$ 30,328.25
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)..... \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 18,124	
C.O. 1	\$ -	
C.O. 2	\$ -	
Total approved this month	\$ 18,124	\$ -
C.O. Total -	\$ 18,124	\$ -
TOTALS	\$ 18,124	\$ 18,124
NET CHANGE by Change Order		\$ -

APPLICATION NC 3
 PERIOD TO: 9/30/2013
 PROJECT NO: 513015
 REX JOB#: 131981

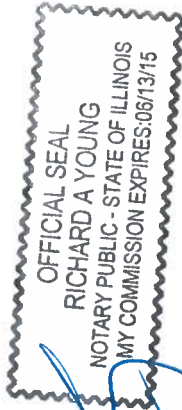
CONTRACT DATE:

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

CONTRACTOR: 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 15/09/2013



Notary Public: _____
 My Commission expires: 06/13/15
 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.)

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

REX ELECTRIC and TECHNOLOGIES, LLC, 200 WINDYBROOKS DRIVE, WASHINGTON, D.C. 20006

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 the items may apply.

CARTER ELEMENTARY

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/15/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	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	135,673.00	128,743.75	6,929.25	-	-	135,673.00	-	100.00%
	DISTRIBUTION FEEDER	38,817.00	38,817.00	-	-	-	38,817.00	-	100.00%
	GEAR	10,000.00	10,000.00	-	-	-	10,000.00	-	100.00%
	VID ROUGH INS	31,613.00	28,613.00	3,000.00	-	-	31,613.00	-	100.00%
	VOICE DATA	22,982.00	20,707.00	2,275.00	-	-	22,982.00	-	100.00%
	SUB TOTAL CONTRACT ONLY	244,085.00	231,880.75	12,204.25	18,124.00	-	244,085.00	-	100.00%
	C.O.1	18,124.00	-	18,124.00	18,124.00	-	18,124.00	-	100.00%
		18,124.00	-	18,124.00	18,124.00	-	18,124.00	-	100.00%
	CHANGE ORDERS	18,124.00	-	18,124.00	18,124.00	-	18,124.00	-	100.00%
	BASE CONTRACT AMOUNT	244,085.00	231,880.75	12,204.25	-	-	244,085.00	-	100.00%
	PROJECT TOTAL	262,209.00	231,880.75	30,328.25	-	-	262,209.00	-	100.00%

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

G703 - 1983



PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

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

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

Invoice# 131981-3

Date 09/15/2013 Page# 1

Job ID 131981

WILLIAM H CARTER ELEMENTARY
SCHOOL - CO/
WILLIAM H CARTER ELEMENTARY
SCHOOL

PO# 513015

Original Contract	244,085.00
Approved Change Orders	18,124.00
Current Contract	<u>262,209.00</u>
Work Completed to Date	262,209.00
Less Retentions	<u>0.00</u>
Net Completed to Date	262,209.00
Less Net Previously Billed	<u>231,880.75</u>
Net Due This Invoice	30,328.25
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **3-Final** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Application Date: **08/27/13** Period To: **08/24/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: **Onsite Security** Contract Date:
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			-
TOTAL			-
Approved this Month			
Number	Date approved		
TOTALS			
Net Changed by Change Orders			

1	ORIGINAL CONTRACT SUM	\$	\$	130,000.00
2	Net Change by Change Orders	\$		
3	Contract Sum to Date (line 1 +/- 2)	\$		130,000.00
4	Total completed & Stored to Date (column G on G703)	\$		121,142.15
5a	RETAINAGE:			
	of Completed work	\$		
5b	of Stored Material	\$		
	(Column F on G703)			
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$		121,142.15
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 (total))	\$		
7	LESS PREVIOUS CERTIFICATES FOR			

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

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

8	Payment (line 6 from prior Certificate)	\$	106,779.50	8/27/13
9	CURRENT PAYMENT DUE (Final)	\$	14,362.55	Final Payapp #3
	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	8,857.95	

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August**, 2013

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

ARCHITECT'S CERTIFICATE FOR PAYMENT

(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.

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 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE #: BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed This Period (F + G + H)	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	From This Application					
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -		
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
8	Onsite Security - Hartle School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -		

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - *time sheets attached*

Rate Hours Total

Temporary Protection

Acme	A8085		\$ 61.27
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Reproduction costs

Cleaning

Turek	239625		\$ 21.85
Turek	240532		\$ 15.92

Disposal

Tri-State	458327		\$ 345.00
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Testing

\$ 444.04

! TUREK AND SONS GREATLY APPRECIATES YOUR BUSINESS! !

!=====!

! INVOICE ***** !

! TUREK & SONS, LLC NO. 239625 !

! 1333 S. JEFFERSON ST. !

! CHICAGO, IL 60607 07/31/13 !

! 312/850-1333 !

! FAX 312/850-0650 DOC # 303494 !

! Page 1 !

! Bill-to: 3741000 Ship-to: TEMP !

! BERGLUND CONSTRUCTION COMPANY 5740 S. MICHIGAN AVE. !

! 8410 S. SOUTH CHICAGO AVE !

! CHICAGO, IL 60617 CHICAGO, IL !

! CONTACT: CHRIS MEINTS !

!=====!

!REFERENCE # !SHIPPED !SLS !TERMS !TAX CODE!WH!FREIGHT!SHIP VIA !

!513015 !07/31/13! AL !1% 15 NET 30 !TBL/NTBL!10!COLLECT!O/T !

!=====!

!ITEM/DESCRIPTION ! ORDERED! SHIPPED! BACKORD!UM! PRICE !UM!EXTENSION !

!=====!

! AL: 773-771-9020 ! ! ! ! ! ! ! ! ! !

! KLEA 1815 ! 2! 2! 0!EA! 10.00!EA! 20.00 !

! 50# KLEAN SWEEP PLUS WATER-BASE SWEEPING COMPOUND ! ! ! ! !

! QUOTED ! ! ! ! ! ! ! ! ! !

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!=====!

! PLEASE DEDUCT .20 REMIT TO: TUREK & SONS, LLC !

! IF PAID BY 08/15/13 25643 NETWORK PLACE !

! CHICAGO, IL 60673-1256 !

!=====!

!MERCHANDISE! MISC! DISCOUNT! TAX! FREIGHT! TOTAL DUE !

! 20.00! .00! .00! 1.85! .00! 21.85 !

!=====!

PICK TICKET PRINT
TUREK & SONS, LLC
1333 S. JEFFERSON ST.
CHICAGO, IL 60607
312/850-1393
FAX 312/850-0650

NO. 304182
Page 1
08/19/13
3:58 pm

Ship-to: 3741000
BERGLUND CONSTRUCTION COMPANY
8410 S. SOUTH CHICAGO AVE
CHICAGO, IL 60617

Ship-to: SAME
BERGLUND CONSTRUCTION COMPANY
8410 S. SOUTH CHICAGO AVE
CHICAGO, IL 60617

CONTACT: CHRIS REINTS

REFERENCE # 108/20/13
ORDERED 18/SP/TERMS

WH FREIGHT SHIP VIA ISHP DATE
110 COLLECT 10/7

ITEM	DESCRIPTION	ORDERED	SHIP	BACK	UM	WEIGHT	LOG
90304-62	CARTRIDGE FILTER	11	1	1	1	0.1A85907	(1/E)

QUOTED

PRINT: DATE: 8/19/13

TOTAL WEIGHT: 0.0

THANK YOU FOR SHOPPING AT TUREK AND SONS!

8/19/13

8



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	60223019	458327	5740 S MICHIGAN CHICAGO IL		
Date	Item Number/Description	Quantity	Unit Price	Extension	
07/31/13	WEEK ENDING 8/3/13 PO# 51301501 20YD DUMPSTER EXCHANGE - 61450 New Activity \$345.00	1	\$345.00	\$345.00	
0-30 Days		31-60 Days	61-90 Days	Over 90 Days	Total Due
\$1390.00		\$0.00	\$0.00	\$0.00	\$1725.00

00000114

Messages:

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

▼ Please detach and return bottom portion with your payment. ▼



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



000223 0101

BERGLUND CONSTRUCTION
 8410 S CHICAGO AV
 CHICAGO, IL 60617-1803

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	INVOICE NUMBER	INVOICE DATE
60223019	458327	08/05/13
DUE DATE	INVOICE BALANCE	PLEASE PAY
09/04/13	\$345.00	\$1725.00

11466-3ZXN* TUK0KGBJH000082

554794 (PC)

MAKE CHECKS PAYABLE TO:

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

00006022301900000345000000004583276

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

DATE: 10/30/2013

PROJECT: Dewey Elementary Academy of Fine Arts

Pay Application No.: 4
For the Period: 8/16/2013 to 9/30/2013
Contract No.: PS1971

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:	Dewey Elementary Academy of Fine Arts	
Is now entitled to the sum of: \$240,411.89		

ORIGINAL CONTRACTOR PRICE		<u>\$2,218,776.00</u>
ADDITIONS		<u>\$26,762.56</u>
DEDUCTIONS		<u>\$0.00</u>
NET ADDITION OR DEDUCTION		<u>\$26,762.56</u>
ADJUSTED CONTRACT PRICE		<u>\$2,245,538.56</u>

TOTAL AMOUNT EARNED		<u>\$ 2,177,780.47</u>
TOTAL RETENTION		<u>\$ 16,304.78</u>

a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 16,304.78</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)		<u>\$ 2,161,475.69</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,921,063.80</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 240,411.89</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Dewey Elementary **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18930 - Dewey
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	Demo/Abatement	\$288,500.00	\$178,500.00	\$110,000.00	\$0.00
Fieldstone Building Services	Masonry	\$9,958.00	\$9,460.10	\$497.90	\$0.00
Pinto Construction Group	Carpentry	\$230,968.00	\$216,551.55	\$14,416.45	\$0.00
Garth	Roofing Supplier	\$31,400.00	\$31,400.00		\$0.00
Glass Designers	Glass & Glazing	\$4,144.00	\$6,726.00	-\$2,582.00	\$0.00
Continental Painting & Decorating	Painting	\$424,039.00	\$404,937.00	\$19,102.00	\$0.00
Bill's Shade & Blind Service	Window Treatment	\$6,677.00	\$3,338.50	\$3,338.50	\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00
Stevenson Crane	Crane Lift (HVAC)	\$450.00	\$450.00		\$0.00
Express Electric	Electrical Supplier	\$10,056.00	\$10,056.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$173,583.00	\$165,632.58	\$6,950.42	\$1,000.00
TOTALS		\$1,205,320.55	\$1,045,208.53	\$159,112.02	\$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

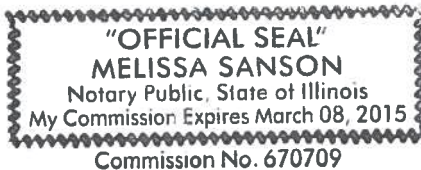
On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53199

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:
Smith Harding Joint Venture
224 S. Michigan Avenue
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 \$2,218,776.00
- 2. Net Change By Change Order \$26,762.56
- 3. Contract Sum To Date \$2,245,538.56
- 4. Total Completed and Stored To Date \$2,177,780.47
- 5. Retainage:
 - a. 0.75% of Completed Work \$16,304.78
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$16,304.78
- 6. Total Earned Less Retainage \$2,161,475.69
- 7. Less Previous Certificates For Payments \$1,921,063.80
- 8. Current Payment Due \$240,411.89
- 9. Balance To Finish, Plus Retainage \$84,062.87

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: 3/8/2015

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 240,411.89

(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
	\$0.00	\$0.00
	\$26,762.56	\$0.00
	\$26,762.56	\$0.00
Net Changes By Change Order	\$26,762.56	

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 #: 53199 Contract : 513017- Chicago Public Schools - Dewey 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) Fee	173,583.00	165,632.58	6,950.42	0.00	0.00	172,583.00	1,000.00	0.00
11	Design (Contractor) Fee	6,275.00	6,275.00	0.00	0.00	0.00	6,275.00	0.00	0.00
20	Bond	12,628.00	12,628.00	0.00	0.00	0.00	12,628.00	0.00	0.00
30	Insurance	21,843.00	21,843.00	0.00	0.00	0.00	21,843.00	0.00	0.00
40	Mobilization	0.00	66,563.42	-66,563.42	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Galaxy	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00
02100	Abatement - Galaxy	220,000.00	110,000.00	110,000.00	0.00	0.00	220,000.00	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 - Fieldstone	9,958.00	9,460.10	497.90	0.00	0.00	9,958.00	0.00	0.00
04500	Masonry - BCC	7,500.00	7,125.00	375.00	0.00	0.00	7,500.00	0.00	0.00
05000	Metals-Composite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06000	Carpentry -Pinto	230,968.00	216,551.55	14,416.45	0.00	0.00	230,968.00	0.00	0.00
07000	Roofing - Knickerbocker	95,150.00	90,392.50	4,757.50	0.00	0.00	95,150.00	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
08000	Glass & Glazing -Glass Designers	4,144.00	6,726.00	-2,582.00	0.00	0.00	4,144.00	0.00	0.00
09200	Drywall & ACT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
09300	Tile-Lowery	25,097.00	23,842.15	1,254.85	0.00	0.00	25,097.00	0.00	0.00
09650	Carpet & VCT - Jan's Enterprises	31,850.00	30,257.50	1,592.50	0.00	0.00	31,850.00	0.00	0.00
09900	Painting - Continental	424,039.00	404,937.00	19,102.00	0.00	0.00	424,039.00	0.00	0.00
10000	Toilet Compartments	8,260.00	0.00	8,260.00	0.00	0.00	8,260.00	0.00	0.00
12000	Window Treatments (Bill's Shade)	6,677.00	3,338.50	3,338.50	0.00	0.00	6,677.00	0.00	0.00
15350	Video & rodding existing drains	11,550.00	5,775.00	5,775.00	0.00	0.00	11,550.00	0.00	0.00
15400	Plumbing -Brandenburger	173,211.00	164,550.45	8,660.55	0.00	0.00	173,211.00	0.00	0.00
15500	HVAC-McCauley	46,150.00	43,842.50	2,307.50	0.00	0.00	46,150.00	0.00	0.00
16000	Electric - Block	190,625.00	181,093.75	9,531.25	0.00	0.00	190,625.00	0.00	0.00
17000	General Requirements	26,928.01	24,602.61	2,325.40	0.00	0.00	26,928.01	0.00	0.00
19000	Onsite Security -All Points	13,995.55	12,381.80	1,613.75	0.00	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	4,455.91	0.00	0.00	0.00	4,455.91	5,070.09	0.00
21000	Unawarded Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	19,197.00	19,197.00	0.00	0.00	0.00	19,197.00	0.00	0.00
23000	Sunday Premium Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
24000	General Conditions	158,832.00	150,890.40	7,941.60	0.00	0.00	158,832.00	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.

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

Invoice #: 53199 Contract : 513017- Chicago Public Schools - Dewey 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						
25000	Design Builders Contingency	56,188.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,188.00	0.00
26000	Overhead	91,378.00	68,533.50	22,344.50	0.00	0.00	90,878.00	99.45%	500.00	16,304.78
27000	Design Build Entity Fee	86,976.00	65,232.00	21,744.00	0.00	0.00	86,976.00	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		2,245,538.56	1,987,627.22	190,153.25	0.00	2,177,780.47	96.98%	67,758.09	16,304.78	

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

Project Title : Chicago Public Schools - Dewey 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 : 513017- Chicago Public Schools - Dewey

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	173,583.00	99%	172,583.00	0.00	165,632.58	6,950.42	1,000.00
11	Design (Contractor) Fee	6,275.00	100%	6,275.00	0.00	6,275.00	0.00	0.00
20	Bond	12,628.00	100%	12,628.00	0.00	12,628.00	0.00	0.00
30	Insurance	21,843.00	100%	21,843.00	0.00	21,843.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Galaxy	68,500.00	100%	68,500.00	0.00	68,500.00	0.00	0.00
02100	Abatement - Galaxy	220,000.00	100%	220,000.00	0.00	110,000.00	110,000.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
04000	Masonry -Fieldstone Masonry - Fieldstone	9,958.00	100%	9,958.00	0.00	9,460.10	497.90	0.00
04500	Masonry - Berglund Masonry - BCC	7,500.00	100%	7,500.00	0.00	7,125.00	375.00	0.00
05000	Metals-Composite	0.00	0%	0.00	0.00	0.00	0.00	0.00
06000	Carpentry -Pinto	230,968.00	100%	230,968.00	0.00	216,551.55	14,416.45	0.00
07000	Roofing - Knickerbocker	95,150.00	100%	95,150.00	0.00	90,392.50	4,757.50	0.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	0.00	2,510.00	0.00
08000	Glass & Glazing -Glass Designers	4,144.00	100%	4,144.00	0.00	6,726.00	-2,582.00	0.00
09200	Drywall & ACT	3,000.00	100%	3,000.00	0.00	0.00	3,000.00	0.00
09300	Tile-Lowery	25,097.00	100%	25,097.00	0.00	23,842.15	1,254.85	0.00
09650	Carpet & VCT - Jan's Enterprises	31,850.00	100%	31,850.00	0.00	30,257.50	1,592.50	0.00
09900	Painting - Continental	424,039.00	100%	424,039.00	0.00	404,937.00	19,102.00	0.00
10000	Toilet Compartments	8,260.00	100%	8,260.00	0.00	0.00	8,260.00	0.00
12000	Window Treatments Window Treatments (Bill's Shade)	6,677.00	100%	6,677.00	0.00	3,338.50	3,338.50	0.00
15350	Video & rodding existing drains	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00	0.00
15400	Plumbing -Brandenburger	173,211.00	100%	173,211.00	0.00	164,550.45	8,660.55	0.00
15500	HVAC-McCauley	46,150.00	100%	46,150.00	0.00	43,842.50	2,307.50	0.00
16000	Electric - Block	190,625.00	100%	190,625.00	0.00	181,093.75	9,531.25	0.00
17000	General Requirements	26,928.01	100%	26,928.01	0.00	24,602.61	2,325.40	0.00
19000	Onsite Security -All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75	0.00
20000	Furniture Relocation Allowance	9,526.00	47%	4,455.91	0.00	4,455.91	0.00	5,070.09
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	19,197.00	100%	19,197.00	0.00	19,197.00	0.00	0.00
23000	Sunday Premium Allowance	5,000.00	0%	0.00	0.00	0.00	0.00	5,000.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	150,890.40	7,941.60	0.00
25000	Design Builders Contingency	56,188.00	0%	0.00	0.00	0.00	0.00	56,188.00
26000	Overhead	91,378.00	99%	90,878.00	16,304.78	68,533.50	6,039.72	500.00
27000	Design Build Entity Fee	86,976.00	100%	86,976.00	0.00	65,232.00	21,744.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
Grand Totals		2,245,538.56	96.98%	2,177,780.47	16,304.78	1,921,063.80	240,411.89	67,758.09

Amount of Original Service.....\$2,218,776.00
Adjustments (Change Orders).....\$26,762.56
Adjusted Total.....\$2,245,538.56

Work Completed to Date (Column 3).....\$2,177,780.47
Total Retained (Column 4).....\$16,304.78
Net Amount Earned (Column 3 minus Column 4).....\$2,161,475.69
Previously Paid (Column 5).....\$1,921,063.80
Net Amount Due This Payment (Column 6).....\$240,411.89

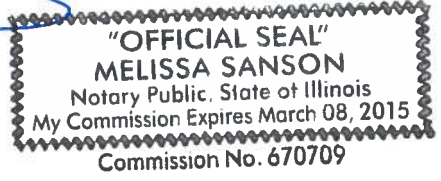
STATE OF Illinois
COUNTY OF Cook

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

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

Subscribed and sworn to before me this 30 day of Oct, 2013 Signed [Signature]

[Signature]
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 - Dewey Elementary Academy of Fine Arts for the premises known as Chicago Public Schools - Dewey Elementary Academy of Fine Arts of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Two Hundred Forty Thousand Four Hundred Eleven & 89/100 \$240,411.89** 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 5415 S. Union Ave., Chicago, IL 60609 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$2,245,538.56** on which he has received payment of **\$1,921,063.80** 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	2,245,538.56	1,921,063.80	240,411.89	84,062.87
Total Labor and Materials Including Extras* To Complete		2,245,538.56	1,921,063.80	240,411.89	84,062.87

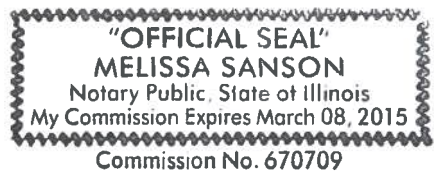
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

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: 



**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.02

Invoice 2013004-DWY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.02 Dewey Elementary School

Professional Services: August 16 through August 31

Phase: 001 DWY Basic Services

Construction Documents Fee

Total Fixed Fee	119,370.00	Total Earned	119,370.00
Percent Complete	100.00	Previous Fee	119,370.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	39,790.00	Total Earned	39,790.00
Percent Complete	100.00	Previous Fee	31,832.00
		Current Fee Billing	7,958.00
		Total Fee	7,958.00

Total Phase 001 7,958.00

Total balance due this invoice \$7,958.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.02
Invoice 2013004-DWY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.02
Professional Services: July 27 through August 26, 2013
Phase: 001 DWY Basic Services

Smith Harding Reimbursables *Dewey*

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to PBC meeting	06.06.13	PH	2.6 mi @ .565/mi	\$ 1.47
Mileage to Dewey	07.01.13	EED	11.1 mi @ .565/mi	\$ 6.27
Mileage to Dewey	07.12.13	EED	8.1 mi @ .565/mi	\$ 4.58
Mileage to Dewey	07.18.13	EED	8.1 mi @ .565/mi	\$ 4.58
Mileage to Dewey	07.22.13	EED	3.2 mi @ .565/mi	\$ 1.81
Mileage to Dewey	07.25.13	EED	9 mi @ .565/mi	\$ 5.09
Mileage to Dewey	08.01.13	EED	6.3 mi @ .565/mi	\$ 3.56
Mileage to Dewey	08.01.13	JMO	1.8 mi @ .565/mi	\$ 1.02
Mileage to Dewey	08.06.13	EED	9.6 mi @ .565/mi	\$ 5.42
Mileage RT to Dewey	08.07.13	DJL	16.5 mi @ .565/mi	\$ 9.32
Mileage to Dewey	08.09.13	JMO	0.6 mi @ .565/mi	\$ 0.34
Mileage from Dewey	08.09.13	JMO	8.4 mi @ .565/mi	\$ 4.75
Mileage to Dewey	08.13.13	EED	8.5 mi @ .565/mi	\$ 4.80
Reimbursable Mileage Total				\$ 53.01

<u>Parking</u>				
Parking for Site Visits	07.01.13	EED		\$ 7.50
Parking for Site Visits	07.12.13	EED		\$ 10.00
Parking for Site Visits	07.22.13	EED		\$ 10.00
Parking for Site Visits	07.25.13	EED		\$ 4.00
Parking for Site Visits	08.01.13	EED		\$ 6.67
Parking for Site Visits	08.06.13	EED		\$ 10.00
Parking for Site Visits	08.07.13	DJL		\$ 12.00
Parking for Site Visits	08.13.13	EED		\$ 15.00
Parking Total				75.17

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	203.50
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	16.25
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	2.70
7800 Color Printer				
Aloha Printing	6.21.13		\$	-84.00
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Printing	7.23.13		\$	148.00
PBC SIP Full GMP CD				
Reproductions Total				286.45
Reimbursable Expense Total			\$	414.63
Multiplier				1.2
Total Due This Invoice			\$	497.56

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
 Project No: 2013002.02
 Invoice 2013005-DWY

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.02
Professional Services: August 27 through September 26, 2013
 Phase: 001 DWY Basic Services *Dewey*

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 44.00	
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 2.75	
Copying 8.5"x11" and 11"x17"				
Reproductions Total			46.75	
Reimbursable Expense Total			\$ 46.75	
Multiplier			1.2	
Total			\$ 56.10	
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004			\$ 16.80	
Total			\$ 72.90	

Total Due This Invoice **\$ 72.90**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

August 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013004

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)
Sherwood - (1119.71)	Hooper - (1012.46)
Carter - (1119.71)	Sexton - (1119.70)
Holmes - (1119.70)	Ray - (1119.70)
Dewey - (2369.80)	Harte - (1119.69)
Total Additional Services	\$ (10,100.47)

Due upon receipt. **Total balance due this invoice \$ (10,100.47)**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

**August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004**

**Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601**

**Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26**

1 Structural Engineering	Amount
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	\$ 1,725.00
Total Engineering Fees	\$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00

6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00

8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00

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: CFS Dewey Elementary School 5415 S. Union 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: 9-Sep
Period From:
Period To:
Project No.: M13119-51-52
PBC Project #: 18930
Region #: 9

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	Additions	Deductions
Approved		
Number	Date Approved	
1	7/29/2013	187,500.00
2		
3		
4		
Net change by Change Orders		\$ 167,500.00
		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.

1. ORIGINAL CONTRACT SUM \$ 121,000.00
2. Net change by Change Orders \$ 167,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 288,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 288,500.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ -
 - b. % of Stored Material (Column I on G703)
6. TOTAL EARNED LESS RETAINAGE..... \$ 288,500.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)....
8. CURRENT PAYMENT DUE..... \$ 178,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 110,000.00 (Line 3 less Line 6)

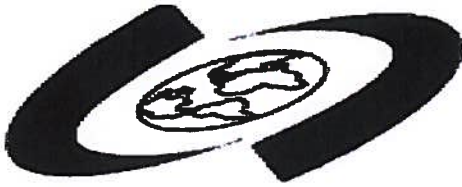
State of: Illinois County of: Cook
 Subscribed and sworn to before me this _____ day of _____, 2013.

Notary Public: _____
 My Commission expires: March 25, 2017
 Subcontractor: Galaxy Environmental, Inc.

By: _____ Date: _____

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.



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 #	M13119-51-52
REVISED DATE	9-Sep

BILL TO:
Berglund Construction Company
Attn: Accounts Payable
111 East Wacker Drive Suite 2450
Chicago, IL 60601

PROJECT LOCATION	CPS Dewey Elementary School 5415 S. Union Ave
Region #	
PBC Project No.	18930
Project No.	9
Pay Request #	FINAL

DESCRIPTION	AMOUNT
Environmental Work:	
ACM Abatement	
> ACM Ceiling, floor tile & mastic	
Lead Base Paint	
> Mitigation & Encapsulation	
Demolition	
> Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6	

TAX ID#: 36-4233423

ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION INCLUDING COURT COSTS AND ATTORNEY FEES.

Contract Amt	\$	121,000.00
Change Order	\$	167,500.00
New Contract	\$	288,500.00
Retainage	\$	-
Previously Paid	\$	178,500.00
Remaining Balance	\$	-
This Payment	\$	110,000.00

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	2013-613

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13017	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18930 FINAL INVOICE L. Dewey 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 #: 23245

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

Project: 213093- Chicago Public Schools -Dewey
Application No.: 2
Period To: 9/30/2013
Project Nos:
Contract Date:

Distribution to:
Owner
Architect
Contractor

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

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Contract For:

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 \$7,500.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$7,500.00
- 4. Total Completed and Stored To Date \$7,500.00

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 \$7,500.00

7. Less Previous Certificates For Payments \$7,125.00

8. Current Payment Due \$375.00

9. Balance To Finish, Plus Retainage \$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: Berglund Construction

By: _____ Date: _____

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of:

day of

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 \$ 375.00

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

Invoice #: 23245 Contract: 213093- Chicago Public Schools -Dewey

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)						
100	CPS Dewey School Berglund self-performed work	7,500.00	7,125.00		375.00	0.00	7,500.00	0.00	0.00
Grand Totals		7,500.00	7,125.00		375.00	0.00	7,500.00	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction Company
 111 E. Wacker Drive, #2450
 Chicago, IL 60601

PROJECT: Chicago Public Schools - Dewey Elementary Academy of Fine Arts
 5415 S. Union Avenue
 Chicago, IL 60609

FROM CONTRACTOR: Fieldstone Building Services, inc.
 415 Rockwell Court
 Burr Ridge, IL 60527

VIA ARCHITECT: Smith Harding JV

APPLICATION NO: 2

PERIOD TO: 9/15/2013

PROJECT NOS: 5-13017

CONTRACT DATE:

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

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.

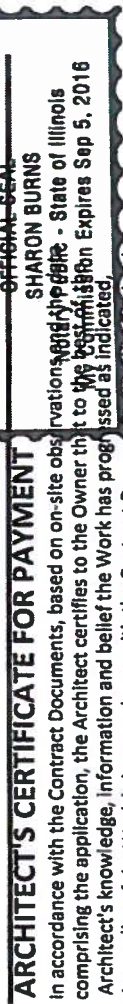
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM \$ 9,958.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,958.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 9,958.00
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
 - b. 0% of Stored Material \$ 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) \$ 9,958.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,460.10
8. CURRENT PAYMENT DUE \$ 497.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: Fieldstone Building Services, Inc.

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

State of: Illinois County of: Will
 Subscribed and sworn to before me this 19th day of September, 2013
 Notary Public: [Signature]
 My Commission expires: 9/5/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the application, the Architect certifies to the Owner that to the best of his or her 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. 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	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF _____ PAGES

TO OWNER: Berglund Construction
 111 E WACKER DR, SUITE 2450
 Chicago, Illinois 60601

PROJECT: Devey Elementary Fine Arts
 5631 S KIMBARK
 CHICAGO, IL 60637

APPLICATION NO: 3
 Distribution to:
 OWNER
 CONSTRUCTION MANAGER

PERIOD TO: 8.30.2013

PROJECT NO:

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

Owner: Public Building Commission
 of Chicago

CONTRACTOR: ARCHITECT
 CONTRACTOR

CONTRACT DATE:

architect: Smith Harding JV

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	\$ 209,539.00
2. Net change by Change Orders	\$ 21,429.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 230,968.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 230,968.00
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 0.00
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)	\$ 230,968.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 216,551.55
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$ 14,416.45
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	\$18,410.00	
Total approved this Month	\$8,019.00	\$5,000.00
TOTALS	\$26,429.00	\$5,000.00
NET CHANGES by Change Order	\$21,429.00	

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

CONTRACTOR:

By: _____ Date: 9/16/13

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

OFFICIAL SEAL
 IRENE R FORLENZA
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 08/16/14

CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER: _____ Date: _____
 By: _____
 ARCHITECT: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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: 1

APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	0%						
06-100	ROUGH CARP	\$21,227.85	\$20,166.46	0%	\$1,061.39		\$21,227.85	100.0%	\$0.00	\$0.00
06-200	MILL WORK	\$4,090.55	\$3,886.02	0%	\$204.53		\$4,090.55	100.0%	\$0.00	\$0.00
06-300	TRIM/CASEWORK	\$21,797.10	\$20,707.25	0%	\$1,089.85		\$21,797.10	100.0%	\$0.00	\$0.00
06-400	DOORS, FRAMES HARD	\$15,450.25	\$14,677.74	0%	\$772.51		\$15,450.25	100.0%	\$0.00	\$0.00
09-250	FRAMING	\$4,830.00	\$4,588.50	0%	\$241.50		\$4,830.00	100.0%	\$0.00	\$0.00
09-251	DRYWALL	\$8,567.50	\$8,139.13	0%	\$428.37		\$8,567.50	100.0%	\$0.00	\$0.00
29-252	TAPE/PLASTER	\$22,350.25	\$21,232.74	0%	\$1,117.51		\$22,350.25	100.0%	\$0.00	\$0.00
09-511	ACOUSTICAL	\$14,365.75	\$13,647.46	0%	\$718.29		\$14,365.75	100.0%	\$0.00	\$0.00
10-800	TOILET ACCESSORIES	\$902.75	\$857.61	0%	\$45.14		\$902.75	100.0%	\$0.00	\$0.00
10-1103	MARKER TACK	\$10,649.00	\$10,116.55	0%	\$532.45		\$10,649.00	100.0%	\$0.00	\$0.00
15-900	MATERIAL	\$15,435.30	\$14,663.54	0%	\$771.76		\$15,435.30	100.0%	\$0.00	\$0.00
20-100	MILL WORK(CAIN)	\$19,505.15	\$18,529.89	0%	\$975.26		\$19,505.15	100.0%	\$0.00	\$0.00
20-200	DOOR (LAZZARO)	\$6,882.75	\$6,538.61	0%	\$344.14		\$6,882.75	100.0%	\$0.00	\$0.00
20-300	MARKER(CLARIDDE)	\$7,429.00	\$7,057.54	0%	\$371.46		\$7,429.00	100.0%	\$0.00	\$0.00
20-500	WALL PADS(CARROLL SE	\$10,350.00	\$9,832.50	0%	\$517.50		\$10,350.00	100.0%	\$0.00	\$0.00
40-100	LABORER	\$25,705.80	\$24,420.51	0%	\$1,285.29		\$25,705.80	100.0%	\$0.00	\$0.00
CO	APPROVED COR'S	\$8,019.00	\$0.00	0%	\$8,019.00		\$8,019.00	100.0%	\$0.00	\$0.00
CO-001	SCOPE CHANGE	\$18,410.00	\$17,489.50	0%	\$920.50		\$18,410.00	100.0%	\$0.00	\$0.00
CO-002	DEDUCT FOR LABOR	(\$5,000.00)	\$0.00	0%	(\$5,000.00)		(\$5,000.00)	100.0%	\$0.00	\$0.00
	GRAND TOTALS	\$230,968.00	\$216,551.55	79.03%	\$14,416.45	\$0.00	\$230,968.00	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 OWNER: BERGLUND CONSTRUCTION
8410 SOUTH CHICAGO AVENUE
CHICAGO, IL 60617-1943

PROJECT: DEWEY ELEM ACADEMY FINE ARTS
5415 S. UNION AVE.
CHICAGO, IL 60609

APPLICATION NO.: 6
PERIOD TO: 9/19/2013
JOB NO.: 214-015
P.O. NUMBER:
CONTRACT DATE: 20104984
INVOICE NO.:
CONTRACT NO.:
PROJECT NO.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO
18851 SOUTH LATHROP AVE
HARVEY, IL 60428
CONTRACT FOR: ROOFING WORK

VIA ARCHITECT:

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 \$95,150.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$95,150.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$95,150.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00 % of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$95,150.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$90,392.50
8. CURRENT PAYMENT DUE \$4,757.50
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.

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: *Paul V Cronin* Date: September 19, 2013

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



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 6
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-015

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	6,000.00	6,000.00				6,000.00	100.00		
102	MOBILIZATION	4,400.00	4,400.00				4,400.00	100.00		
103	ROOFING	53,350.00	48,592.50	4,757.50			53,350.00	100.00		
104	MBE - GARTH BUILDING PRODUCT	31,400.00	31,400.00				31,400.00	100.00		
Totals		95,150.00	90,392.50	4,757.50			95,150.00	100.00		



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. \$1872.00
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. \$1872.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection. \$3137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection. \$1872.00
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. \$1872.00
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. \$1872.00

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 (Owner) CPS-Public Building Commission

PROJECT: CPS - Dewey 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		
CO#1	09/09/2013		2,936.00
TOTALS		0.00	(2,936.00)

Net change by Change Orders (2,936.00)
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By:  Date: 9-19-13

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

- ORIGINAL CONTRACT SUM..... \$ 7,080.00
- Net change by Change Orders..... \$ (2,936.00)
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 4,144.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 4,144.00
 (Column G on G703)
- 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

- TOTAL EARNED LESS RETAINAGE..... \$ 0.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 3,936.00
- CURRENT PAYMENT DUE..... \$ 208.00
- 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 
 My Commission expires: 3/11/15

OFFICIAL SEAL
 VERNONA L. GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 03/11/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: **21535**
Date: **08/26/13**
Application #: **1**

Contract: 513017 – Dewey Elementary Academy of Fine Arts

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

Contract Item	Contract Amount	% Complete	Total To Date
09200 Drywall & ACT	3,000.00	100.00%	3,000.00

Total To Date : 3,000.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 3,000.00
Total Due This Invoice : 3,000.00

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: Dewey Elementary Academy of Fine Arts
 5414 South Union
 Chicago, IL 60609

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803

VIA ARCHITECT:
 Smith Harding Joint Venture
 224 South Michigan Ave., Suite 245
 Chicago, IL 60604

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Ceramic Tile

PERIOD TO: 9/30/13

PROJECT NOS: 513017

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.

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 \$ 16,327.00
 2. Net change by Change Orders \$ 8,770.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 25,097.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 25,097.00

CONTRACTOR: Lowery Tile Company

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

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 (Line 4 Less Line 5 Total) \$ 25,097.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 23,842.15
 8. CURRENT PAYMENT DUE \$ 1,254.85
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,770.00	
Total approved this Month	\$0.00	
TOTALS	\$8,770.00	\$0.00
NET CHANGES by Change Order	\$8,770.00	

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

CONTINUATION SHEET

AIA DOCUMENT G703

1 PAGE OF PAGES

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: 513017

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)	THIS PERIOD						
1	Lowery Tile Co. Labor	\$13,062.00	\$11,807.15	\$1,254.85			\$13,062.00	100.00%		\$0.00
2	Lowery Tile Co. Material	\$3,265.00	\$3,265.00	\$0.00			\$3,265.00	100.00%		\$0.00
3	Change Order 1	\$8,770.00	\$8,770.00	\$0.00			\$8,770.00	100.00%		\$0.00
GRAND TOTALS		\$25,097.00	\$23,842.15	\$1,254.85	\$0.00	\$25,097.00	\$25,097.00	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

TO GENERAL CONTRACTOR:
 Berglund Construction
 111 E. Wacker Drive, Suite 2450
 Chicago, Illinois 60601

FROM SUBCONTRACTOR:
 Jan's Enterprises Inc.

PROJECT: Dewey Elementary Academy of Fine Arts
 5414 South Union Street
 Chicago, Illinois 60609

APPLICATION NO: 1
 PERIOD TO: August, 18 2013
 APPLICATION DATE: August, 19 2013

PROJECT NO: 513017
 Contract for VCT

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 31,850.00
2. Net change by Change Order \$ 0.00
3. CONTRACT SUM TO DATE (Line 1#2) \$ 31,850.00
3. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 31,850.00
4. RETAINAGE:
 - a. _____ % 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 1 of G703) \$
6. TOTAL EARNER LESS RETAINAGE \$ 31,850.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 30,257.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,592.50
- \$ 0.00

CERTIFICATE OF THE SUBCONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on the above Represent the actual value of accomplishment under the terms of the contract (and all authorized changes Thereto) between the undersigned and Riley Construction Inc. relating to the above referenced Project. I also certify that all laborers, material men, supplies, contractors, and subcontractors used On or in connection with the performance of this contract have been paid in full, except as noted on reverse side. I further certify that I have complied with all Federal, State, and Local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws Insofar as applicable to the performance of this Contract. Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish any and all claims under any applicable surety bond, rights of lien upon the above premises, and causes of action which the undersigned may now have or hereafter acquire, including, but not limited to, those rights as contemplated by Chapters 255 and 731, Florida Statutes, except for rights to the extent that payment is retained pursuant to written agreement of payment to become due for work performed subsequent to date hereof.

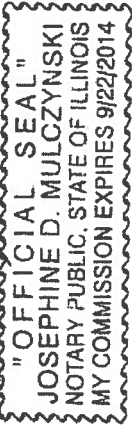
SUBCONTRACTOR:

By: Jan's Enterprises Inc. Date: September 16, 2013

State of Illinois County of Cook

Subscribed and sworn to before me this Day 16 of September 16, 2013

Notary Public: Josephine D. Mulczynski



My Commission expires : 9/22/2014

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor		
TOTALS		
NET CHANGES by Change Order		

Pay Application Form- page 2

AIA DOCUMENT G703

PAGE 2 OF PAGES 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amount are stated to the nearest dollar. Use Column I on Contract Where variable retainage for line item may apply:

SUBCONTRACTOR NAME: Jan's Enterprises Inc.
APPLICATION NUMBER:
PERIOD TO: August 18, 2013
PROJECT NO: 513017

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Material	\$12,000.00	\$0.00			\$12,000.00	100%	\$0.00		
	Labor	\$19,850.00	\$18,257.50		\$1,592.50	\$19,850.00	100%	\$0.00		
	GRAND TOTALS	\$31,850.00	\$18,257.50		\$1,592.50	\$19,850.00		\$0.00		

Users may obtain validation of this document by requesting of the license a completed AIA Document d 401 - Certification of Document's Authenticity

Jan's Enterprises Inc.

Specialists in Commercial Resilient Flooring Installations

853 Fairway Drive
Bensenville, IL 60106

Phone: (630) 350-0455 Fax: (630) 350-0499

Invoice

Date	Invoice Number
8/19/2013	12013

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

Project Name & Project Number
Dewey Elementary Academy of Fine Arts 5414 South Union Street Chicago, Illinois 60609

Job Number	P.O. Number	Customer Code	Terms	Partial Billing	Final Billing
6877			Due on receipt		Final
Description					Amount
Contract Amount					31,850.00
Previous Billed					-30,257.50
Please make checks payable to Jan's Enterprises, Inc. Thank you for your business!					Balance Due \$1,592.50

To Contractor: Berglund Construction
 111 E. Wacker, Ste 2450
 Chicago, IL 60601
 From Contractor: 5414 S. Union St
 Chicago, IL
 Via Architect: Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616
 Contract For: Painting & Decorating Services

Project: Deway
 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	\$ 424,039
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 424,039
4. TOTAL COMPLETED & STORED TO DATE ..	\$424,039

(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	\$ 424,039
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 404,937
8. CURRENT PAYMENT DUE	\$ 19,102

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		
Totals:	\$0	\$0
NET CHANGES by Change Order	\$0	\$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 an payments received from the Owner, and that current payment shown herein is now due.

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

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: August 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this applica the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contra 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 DORE)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 30,000 \$ 42,000	\$28,500 \$42,000		\$1,500 \$0		\$30,000 \$42,000	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 184,000	\$174,800		\$9,200		\$184,000	\$0	\$0.00
	Gym	\$ 25,205	\$23,945		\$1,260		\$25,205	\$0	\$0.00
	Corridors	\$ 75,615	\$71,834		\$3,781		\$75,615	\$0	\$0.00
	Other Rooms	\$ 58,819	\$55,878		\$2,941		\$58,819	\$0	\$0.00
	Miscellaneous	\$ 8,400	\$7,980		\$420		\$8,400	\$0	\$0.00
	Total	\$ 424,039	\$ 404,937	\$ 19,102	\$ -	\$ 424,039	100%	\$0	\$0.00



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17898

BILL TO:

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

PROJECT

13-201/CPS Dewey

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	424,039.00	424,039.00
	Less retention 0%	0.00	0.00
	Less previous request	-404,937.00	-404,937.00
	TOTAL DUE THIS REQUEST: \$19,102.00		
	BE JOB # 513022		
	Dewey		
		Total	\$ 19,102.00



CARNEY
and
COMPANY, INC.

636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177

PHONE: (847) 931-4440 FAX (847) 931-4498

ARCHITECTURAL SPECIALTIES _____

513017-19

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BERGLUND CONSTRUCTION CO
RE: DEWEY SCHOOL 2013 RENOVATION
111 E WACKER DRIVE, STE 2450
CHICAGO IL 60601

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BERGLUND CONSTRUCTION CO
C/O DEWEY SCHOOL 2013 RENOVATION
5415 S UNION
CHICAGO IL 60609

INVOICE

DATE 08/20/13

INVOICE # 201308096

DUE DATE	TERMS	SHIP VIA	YOUR #	OUR #
09/19/13	0/ 0/ N30	COMMON CARRIER	7/30/13	DS2013R

QUANTITY	DESCRIPTION
----------	-------------

5 - HAND DRYER
4 - HEADRAIL
3 - PARTITION REINSTALL

TAX-EXEMPT MATERIAL	6268.52
FREIGHT	491.48
LABOR	1500.00

TAX EXEMPT #E9978-1506-06



Thank you for this order.
We appreciate your business.

SUB TOTAL	8260.00
TAX	0.00
TOTAL	8260.00
NET TO PAY	\$ 8260.00

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Berglund Construction
 128 Venturi Drive
 Chesterton, IN. 46304

PROJECT: Dewey School
 5415 S. Union Ave.
 Chicago, IL

APPLICATION NO: 3
 PERIOD TO: 08/31/13
 ARCHITECT'S
 PROJECT NO: 130237

FROM (CONTRACTOR):
 Bilis Shade & Blind Service, Inc
 765 E. 69th Place
 Chicago, IL 60637
 Window Treatment

VIA (ARCHITECT):

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	7/31/2013	\$6,206.00	
TOTALS		\$ 6,206.00	\$ 6,206.00
Net Change by Change Orders		\$	\$ 6,206.00

- 1. ORIGINAL CONTRACT SUM..... \$ 471.00
- 2. Net change by Change Orders..... \$ 6,206.00
- 3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 6,677.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 6,677.00

(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..... \$ 6,677.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ 3,338.50

8. CURRENT PAYMENT DUE..... \$ 3,338.50

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:  Date: 08/23/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ 3,338.50
 (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.

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: **3**
 APPLICATION DATE: 8/23/2013
 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 (C - G)	I RETAINAGE
		SCHEDULED	VALUE	FROM PREVIOUS	APPLICATION					
1	Material	\$	321.00	\$	321.00	\$ -		\$ 321.00	\$ -	\$ -
2	Labor	\$	150.00	\$	150.00	\$ -		\$ 150.00	\$ -	\$ -
3	Change Order #1	\$	6,208.00	\$	2,867.50	\$ 3,338.50		\$ 6,208.00	\$ -	\$ -
		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
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		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
		\$	-	\$	-	\$ -		\$ -	\$ -	\$ -
		\$	6,677.00	\$	3,338.50	\$ 3,338.50		\$ 6,677.00	\$ -	\$ -
				Bill's Shades & Blinds Service, Inc						

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

G703 - 1983

TO (OWNER): Public Building Commission of Chicago

PROJECT: Telewise Downspouts
Dewey Elementary Academy of Fine Arts - 5414 s. Union Ave. Chicago, IL 60609

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): Smith Harding Joint Venture

ARCHITECT'S PROJECT NO: 513017

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/7/2013

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

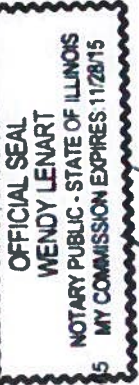
(Line 6 from prior Certificate) \$ 5,775.00

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, and that no current payment shown herein is now due.



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

By: [Signature] 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:

My Commission Expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the 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: _____ Date: _____
By: _____

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

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Tevise Downspouts
Dewey Elementary Academy of
Fine Arts - 5414 s. Union Ave.
Chicago , IL 60609

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): Smith Harding Joint Venture

**ARCHITECT'S
PROJECT NO:** 513017

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/7/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Lebor	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 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

TO (OWNER): Public Building Commission of Chicago

PROJECT: Dewey Elementary Academy of Fine Arts
5414 S. Union Ave.
Chicago, IL 60609

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

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

VIA (ARCHITECT): Smith Harding Joinr Venture City of Chicago, Chicago Park District
ARCHITECT'S PROJECT NO: 513017

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 \$ 173,211.00
 2. Net Change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 173,211.00
 4. TOTAL COMPLETED AND STORED TO DATE \$ 173,211.00

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 \$ 173,211.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 164,550.45
 8. CURRENT PAYMENT DUE \$ 8,660.55

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 the current payment shown herein is now due.

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



Date: 9/20/13

By: *Keith R. Brandenburg*
Keith R. Brandenburg / 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: *Sept 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 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: _____ Date: _____
By: _____

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

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	

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Dewey Elementary Academy
of Fine Arts
5414 S. Union Ave.
Chicago, IL 60609

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): Smith Harding Joinr Venture City of
Chicago, Chicago Park District

ARCHITECTS
PROJECT NO: 513017

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	76,570.00	76,570.00	0.00	0.00	76,570.00	100.00	0.00	0.00
BPI RM	Rough Materials	28,425.00	28,425.00	0.00	0.00	28,425.00	100.00	0.00	0.00
BPI TL	Trim Labor	32,816.00	24,155.45	8,660.55	0.00	32,816.00	100.00	0.00	0.00
BPI TM	Trim Materials	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00	0.00	0.00
FALLS	Insulation	8,450.00	8,450.00	0.00	0.00	8,450.00	100.00	0.00	0.00
HARD ROCK	Coring/Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT TOTALS		\$173,211.00	\$164,550.45	\$8,660.55	\$0.00	\$173,211.00	100.00	\$0.00	\$0.00

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company
 8410 S. Chicago Avenue
 Chicago, IL 60617

Project: 3817 - Dewey Elementary School
 5415 S. Union, Chicago, IL

App. Date: September 17, 2013

Perfod to: September 30, 2013

Project Nos: 513017

Contract Date:

From: McCauley Mechanical Construction
 8787 S. 78th Avenue
 Bridgeview, IL 60455

Contract For: HVAC

Via Architect:

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley Date: September 17, 2013

State of: Illinois County of: Cook

Subscribed and sworn before me this 17th day of September, 2013

Kathleen H. McCauley, President
 Notary Public Rosemary S. Thorne
 My Commission Expires 4/14/16

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'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM 46,150.00
2. Net Change By Change Orders 0.00
3. CONTRACT SUM TO DATE 46,150.00
4. TOTAL COMPLETED AND STORED TO DATE 46,150.00
5. RETAINAGE:
 - a. 0% of Completed Work 0.00
 - b. 0% of Stored Material 0.00
- TOTAL RETAINAGE 0.00
6. TOTAL EARNED LESS RETAINAGE 46,150.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 43,842.50
8. CURRENT PAYMENT DUE 2,307.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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: _____ Date: _____

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.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: September 17, 2013

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

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513017

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)	From This Period					
1	Provide Ductless A/C Units	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
2	Install Refrigeration Piping	21,400.00	20,630.50	769.50	769.50	0.00	21,400.00	0.00	0.00
3	Insulation - Duct	2,250.00	1,481.00	769.00	769.00	0.00	2,250.00	0.00	0.00
4	Insulation - Piping	3,000.00	2,231.00	769.00	769.00	0.00	3,000.00	0.00	0.00

GRAND TOTAL: 46,150.00 43,842.50 2,307.50 0.00 46,150.00 100.00 0.00

A=Line Item Number

B=Brief Item Description

C=Total Value of Item

D=Total of D and E From Previous Application(s) (If Any)

E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project

G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

McCauley

MECHANICAL CONSTRUCTION

INC

8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862

708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY
8410 S. CHICAGO AVENUE
CHICAGO, ILLINOIS 60617

No: 3817-3F
Date: 9/17/2013
P.O. No:
Net 30 Days

NOTE: Past due invoices are subject
to a 1-1/2% per month service charge
(18% annual rate) on any unpaid balance.

ATTN: ACCOUNTS PAYABLE

Request for payment for work performed through 9/30/13 for Dewey Elementary. In accordance with your subcontract agreement.

Original Contract Amount		\$	46,150.00
Change Orders			<u>-</u>
Contract Sum to Date			46,150.00
Work Completed to Date			46,150.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			46,150.00
Less: Previous Requests			<u>(43,842.50)</u>
TOTAL THIS INVOICE		\$	<u>2,307.50</u>

APPLICATION FOR PAYMENT

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

PROJECT: Dewey Elementary Academy of Fine Arts
 5415 S UNION
 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:

CONTRACTOR: Block Electric Co., Inc.
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 418713

CONTRACT FOR: P.O. NO: \$13017

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	190,625.00		
2. NET CHANGE BY CHANGE ORDER	0.00		
3. CONTRACT AMOUNT TO DATE	190,625.00		
4. TOTAL COMPLETED AND STORED TO DATE	190,625.00		
(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	190,625.00		
(Line 4 minus Line 5 Total)			
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	181,093.75		
(Line 6 from prior Application)			
8. CURRENT PAYMENT DUE	9,531.25		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00		
(Line 3 minus Line 6)			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months	0.00	0.00	
Total approved this month	0.00	0.00	
TOTALS	0.00	0.00	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: Block Electric Company, Inc.

By:  Date: 09/27/2013

Tim Boyce

State of: Illinois

County of: Cook

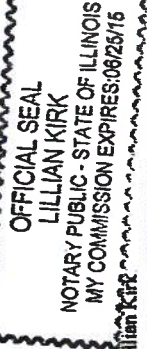
Subscribed and sworn to before

me this

27 day of September 2013

Notary Public: 

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: _____

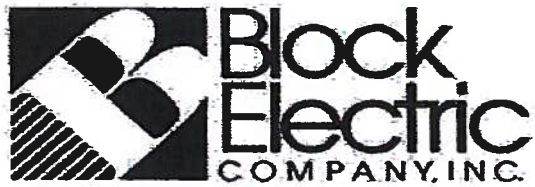
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

APPLICATION FOR PAYMENT
 Dewey Elementary Academy of Fine Arts
 PROJECT: 418713
 APPLICATION NO.: 3
 APPLICATION DATE: 09/27/2013
 PERIOD TO: 09/30/2013
 containing Contractor's signed Certification is attached
 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	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
002	Mobilization	\$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	\$11,360.00	\$640.00	\$12,000.00	100%	\$0.00	\$0.00
004	Light Fixtures and Lamps	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
005	Misc. Materials	\$82,625.00	\$0.00	\$82,625.00	\$77,433.75	\$5,191.25	\$82,625.00	100%	\$0.00	\$0.00
006	Labor	\$74,000.00	\$0.00	\$74,000.00	\$70,300.00	\$3,700.00	\$74,000.00	100%	\$0.00	\$0.00
	TOTALS	\$190,625.00	\$0.00	\$190,625.00	\$181,093.75	\$9,531.25	\$190,625.00	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 97897
JOB 418713
CUSTOMER NO. 513017
SALES ID 007

Work Done At: Dewey Elementary

Invoice for the above referenced project.

Work completed to date	\$	190,625.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>181,093.75</u>
TOTAL AMOUNT OF THIS INVOICE	\$	9,531.25

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: **Chicago Public Schools**

Application No.: **3-Final**
 Application Date: **08/27/13**
 Period To: **08/24/13**
 Distribution to: **OWNER**
ARCHITECT
CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: Onsite Security
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 TOTAL			-
Approved this Month			
Number	Date approved		
TOTALS			-
Net Changed by Change Orders			

1	ORIGINAL CONTRACT SUM	\$	\$	130,000.00
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		130,000.00
4	Total completed & Stored to Date (column G on G703)	\$		121,142.15

RETAINAGE:
 of Completed work \$ _____

of Stored Material \$ _____
 (Column F on G703)

Total Retainage (line 5a +5b or Total in Column I of G703) \$ _____

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) \$ 121,142.15

LESS PREVIOUS CERTIFICATES FOR

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

Notes: Payapp #2 not paid as of 8/27/13
 Payment (line 6 from prior Certificate) \$ 106,779.60
 CURRENT PAYMENT DUE (Final) \$ 14,362.55
 Balance to Finish, Plus Retainage \$ 8,857.85
 (Line 3 less Line 6)

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August**, 2013

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

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.

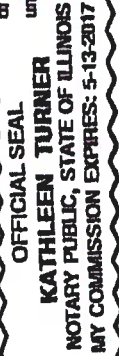
AMOUNT CERTIFIED

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

ARCHITECT:

BY: _____ Date: _____

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 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE # BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -		
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
8	Onsite Security - Harte School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -		

Note-A

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - time sheets attached

			Rate	Hours	Total
	<u>w/e 8/26</u>				
	Laborer	ST	\$ 80.65	16	\$ 1,290.40

Temporary Protection

Reproduction costs

Cleaning

Disposal

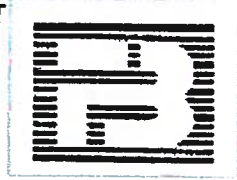
	Tri-State	458324		\$ 345.00
	Tri-State	458634		\$ 345.00
	Tri-State	454597		\$ 345.00

Testing

\$ 2,325.40

Job No: **513017**

PHASE CODE REPORT



Week of: **8/25/13**

Project: **CPS Schools Dewey**

Regular Hours: 56
 OT Hours: 21
 Total: 77

1 2 4

01231- Supervision
 01741 Daily Clean-up
 01742 Final Clean

#	TRADE CLASS	EMPLOYEE NAME	REG	OT	REG	OT	REG	OT	REG HRS	OT HRS
8/19/13									8	2
1	Supt.	EARL CHYLEWSKI	8	2					8	2
2	Laborer	SCOTT EAZELL							0	0
3	Carp.	SAM MALLEGNI							0	0
8/20/13									16	1
1	Supt.	EARL CHYLEWSKI	8	1					8	1
2	Laborer	SCOTT EAZELL			8				8	0
3	Carp.	SAM MALLEGNI							0	0
8/21/13									8	2
1	Supt.	EARL CHYLEWSKI	8	2					8	2
2	Laborer	SCOTT EAZELL							0	0
3	Carp.	SAM MALLEGNI							0	0
8/22/13									16	2
1	Supt.	EARL CHYLEWSKI	8	2					8	2
2	Laborer	SCOTT EAZELL							0	0
3	Carp.	SAM MALLEGNI				8			8	0
8/23/13									8	2
1	Supt.	EARL CHYLEWSKI	8	2					8	2
2	Laborer	SCOTT EAZELL							0	0
3	Carp.	SAM MALLEGNI							0	0
8/24/13									0	12
1	Supt.	EARL CHYLEWSKI		12					0	12
2	Laborer	SCOTT EAZELL							0	0
3	Carp.	SAM MALLEGNI							0	0
8/25/13									0	0
OVERTIME				21		0	0			21.00
REGULAR			40		8		8		56.00	



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

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

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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	
08/05/13	60223013	458324	5415 S UNION CHICAGO IL	

Date	Item Number/Description	Quantity	Unit Price	Extension
08/03/13	WEEK ENDING 8/3/13 PO# DEWEY 20YD DUMPSTER EXCHANGE - 61726 - PO#513017 New Activity \$345.00	1	\$345.00	\$345.00

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$1751.55	\$0.00	\$0.00	\$0.00	\$2096.55

00000144 4

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 your payment.



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 to be directed to our website.

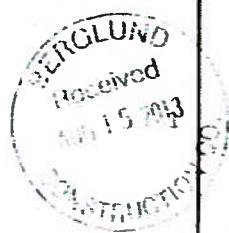


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Invoice Date	Account Number	Invoice Number	Service Address
08/12/13	60223013	458634	5415 S UNION CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
08/08/13	WEEK ENDING 8/10/13 PO# DEWEY 20YD DUMPSTER EXCHANGE - 62150 - PO#513017 New Activity \$345.00		\$345.00	\$345.00



0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$690.00	\$0.00	\$0.00	\$0.00	\$1035.00

Messages:

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Please detach and return to: _____



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 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						
07/28/13	60223013	454597	5415 S UNION CHICAGO IL						
Date	Item Number/Description	Quantity	Unit Price	Extension					
07/24/13	WEEK ENDING 7/27/13 PO# DEWEY 20YD DUMPSTER EXCHANGE - 60939 - PO#513017 New Activity \$345.00	1	\$345.00	\$345.00					
0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total Due	
\$1406.55		\$0.00		\$0.00		\$0.00		\$1751.55	

Messages:

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

▼ Please detach and return bottom portion with your payment ▼

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

DATE: 10/30/2013

PROJECT: Bret Harte Elementary School

Pay Application No.: 4
For the Period: 8/16/2013 to 9/30/2013
Contract No.: PS1971

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:	Bret Harte Elementary School	
Is now entitled to the sum of: \$76,387.03		

ORIGINAL CONTRACTOR PRICE	<u>\$1,115,471.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$16,794.16)</u>	
NET ADDITION OR DEDUCTION	<u>(\$16,794.16)</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,098,676.84</u>	

TOTAL AMOUNT EARNED		\$ 1,049,356.44
TOTAL RETENTION		\$ 7,870.00

a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 7,870.00</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)		\$ 1,041,486.44
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 965,099.41</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 76,387.03</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Harte Elementary **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18250 - Harte
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
Unique Casework Installations	Carpentry	\$65,884.00	\$62,437.80	\$3,446.20	\$0.00
Garth	Roofing Supplier	\$39,504.00	\$39,504.00		\$0.00
Continental Painting & Decorating	Painting	\$43,605.00	\$41,424.75	\$2,180.25	\$0.00
Premier Plumbing Supply	Plumbing Supplier	\$17,000.00	\$17,000.00		\$0.00
Vario Mechanical	HVAC Supplier	\$54,420.00	\$54,420.00		\$0.00
Express Electric	Electrical Supplier	\$2,444.00	\$2,444.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$66,995.00	\$63,459.15	\$3,535.85	\$0.00
TOTALS		\$303,847.55	\$293,071.50	\$10,776.05	\$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.



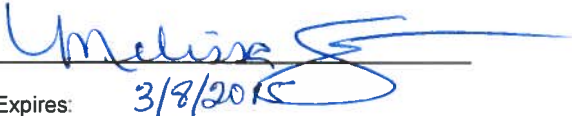
Tom Sicinski, Vice President

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.

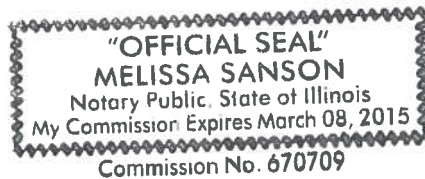
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53203

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

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 \$1,115,471.00
- 2. Net Change By Change Order -\$16,794.16
- 3. Contract Sum To Date \$1,098,676.84
- 4. Total Completed and Stored To Date \$1,049,356.44

5. Retainage:

- a. 0.75% of Completed Work \$7,870.00
- b. 0.00% of Stored Material \$0.00
- Total Retainage \$7,870.00

6. Total Earned Less Retainage \$1,041,486.44

7. Less Previous Certificates For Payments \$965,099.41

8. Current Payment Due \$76,387.03

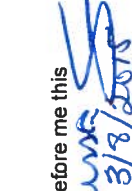
9. Balance To Finish, Plus Retainage \$57,190.40

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$16,794.16
TOTALS	\$0.00	\$16,794.16
Net Changes By Change Order	-\$16,794.16	

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
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: 
 My Commission expires: 3/3/2015

County of: Cook
 "OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015
 Official Seal No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 76,387.03

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

Application No. : 4
Application Date : 10/29/2013
To: 9/30/2013

Invoice #: 53203 Contract: 513021- Chicago Public Schools - Harte Elementary

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										
10	Design (Arch & Engineer) Fee	66,995.00	63,459.15	2,325.65	0.00	0.00	65,784.80	98.19%	1,210.20	0.00			
11	Design (Contractor) Fee	2,962.00	2,962.00	0.00	0.00	0.00	2,962.00	100.00%	0.00	0.00			
20	Bond	9,059.00	9,059.00	0.00	0.00	0.00	9,059.00	100.00%	0.00	0.00			
30	Insurance	10,955.00	10,955.00	0.00	0.00	0.00	10,955.00	100.00%	0.00	0.00			
40	Mobilization	0.00	25,247.48	-25,247.48	0.00	0.00	0.00	0.00%	0.00	0.00			
02000	Demolition-Safe	2,540.00	5,880.00	-3,340.00	0.00	0.00	2,540.00	100.00%	0.00	0.00			
02100	Abatement - Safe	6,505.00	6,505.00	0.00	0.00	0.00	6,505.00	100.00%	0.00	0.00			
02200	Consulting - ECG	4,500.00	3,500.00	1,000.00	0.00	0.00	4,500.00	100.00%	0.00	0.00			
04000	Masonry-BCC	53,653.00	50,970.35	2,682.65	0.00	0.00	53,653.00	100.00%	0.00	0.00			
05000	Metals-Composite	12,150.00	11,335.00	815.00	0.00	0.00	12,150.00	100.00%	0.00	0.00			
06000	Carpentry-Unique	65,884.00	62,437.80	3,446.20	0.00	0.00	65,884.00	100.00%	0.00	0.00			
07000	Roofing-Knickerbocker	96,350.00	91,532.50	4,817.50	0.00	0.00	96,350.00	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			
09300	Tile - Lowery	1,500.00	1,425.00	75.00	0.00	0.00	1,500.00	100.00%	0.00	0.00			
09650	Carpet & VCT-Mr Davids	4,650.00	4,417.50	232.50	0.00	0.00	4,650.00	100.00%	0.00	0.00			
09900	Painting - Continental	43,605.00	41,424.75	2,180.25	0.00	0.00	43,605.00	100.00%	0.00	0.00			
11100	Food Service Equipment -Boelter	31,913.00	30,317.35	1,595.65	0.00	0.00	31,913.00	100.00%	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	100.00%	0.00	0.00			
15400	Plumbing -CJ Erickson	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	100.00%	0.00	0.00			
15500	HVAC-RJ Olmen	94,110.43	81,254.70	12,855.73	0.00	0.00	94,110.43	100.00%	0.00	0.00			
16000	Electrical - Block	208,825.00	199,737.50	9,087.50	0.00	0.00	208,825.00	100.00%	0.00	0.00			
17000	General Requirements	26,061.00	5,410.66	350.00	0.00	0.00	5,760.66	22.10%	20,300.34	0.00			
19000	Onsite Security-All Points	13,995.55	12,381.80	1,613.75	0.00	0.00	13,995.55	100.00%	0.00	0.00			
20000	Furniture Relocation Allowance	1,288.86	0.00	0.00	0.00	0.00	0.00	0.00%	1,288.86	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	12,473.00	12,473.00	0.00	0.00	0.00	12,473.00	100.00%	0.00	0.00			
23000	Sub Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
24000	General Conditions	139,438.00	132,466.10	6,971.90	0.00	0.00	139,438.00	100.00%	0.00	0.00			
25000	Design Builders Contingency	26,521.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,521.00	0.00			
26000	Overhead	43,130.00	32,347.50	10,782.50	0.00	0.00	43,130.00	100.00%	0.00	7,870.00			
27000	Design Build Entity Fee	41,053.00	30,789.75	10,263.25	0.00	0.00	41,053.00	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						1,098,676.84	998,563.89	50,792.55	0.00	1,049,356.44	95.51%	49,320.40	7,870.00

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

Project Title : Chicago Public Schools - Harte 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 : - 99005

Project Number : 513021- Chicago Public Schools - Harte

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	66,995.00	98%	65,784.80	0.00	63,459.15	1,210.20
11	Design (Contractor) Fee	2,962.00	100%	2,962.00	0.00	2,962.00	0.00
20	Bond	9,059.00	100%	9,059.00	0.00	9,059.00	0.00
30	Insurance	10,955.00	100%	10,955.00	0.00	10,955.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00
02000	Demolition -Safe Demolition-Safe	2,540.00	100%	2,540.00	0.00	5,880.00	-3,340.00
02100	Abatement - Safe	6,505.00	100%	6,505.00	0.00	6,505.00	0.00
02200	Consulting - ECG	4,500.00	100%	4,500.00	0.00	3,500.00	1,000.00
04000	Masonry-BCC	53,653.00	100%	53,653.00	0.00	50,970.35	2,682.65
05000	Metals-Composite	12,150.00	100%	12,150.00	0.00	11,335.00	815.00
06000	Carpentry-Unique	65,884.00	100%	65,884.00	0.00	62,437.80	3,446.20
07000	Roofing-Knickerbocker	96,350.00	100%	96,350.00	0.00	91,532.50	4,817.50
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	0.00	2,510.00
09300	Tile - Lowery	1,500.00	100%	1,500.00	0.00	1,425.00	75.00
09650	Carpet & VCT-Mr Davids	4,650.00	100%	4,650.00	0.00	4,417.50	232.50
09900	Painting - Continental	43,605.00	100%	43,605.00	0.00	41,424.75	2,180.25
11100	Food Service Equipment -Boelter	31,913.00	100%	31,913.00	0.00	30,317.35	1,595.65
15350	Video & rodding of existing drains Video & rodding of existing drains (Brandenburger)	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00
15400	Plumbing -CJ Erickson	64,500.00	100%	64,500.00	0.00	64,500.00	0.00
15500	HVAC-RJ Olmen	94,110.43	100%	94,110.43	0.00	81,254.70	12,855.73
16000	Electrical - Block	208,825.00	100%	208,825.00	0.00	199,737.50	9,087.50
17000	General Requirements	26,061.00	22%	5,760.66	0.00	5,410.66	350.00
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75
20000	Furniture Relocation Allowance	1,288.86	0%	0.00	0.00	0.00	1,288.86
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,473.00	100%	12,473.00	0.00	12,473.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00
24000	General Conditions	139,438.00	100%	139,438.00	0.00	132,466.10	6,971.90
25000	Design Builders Contingency	26,521.00	0%	0.00	0.00	0.00	26,521.00
26000	Overhead	43,130.00	100%	43,130.00	7,870.00	24,130.50	11,129.50
27000	Design Build Entity Fee	41,053.00	100%	41,053.00	0.00	30,789.75	10,263.25
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00
Grand Totals		1,098,676.84	95.51%	1,049,356.44	7,870.00	965,099.41	49,320.40

Amount of Original Service.....\$1,115,471.00
Adjustments (Change Orders).....\$-16,794.16
Adjusted Total.....\$1,098,676.84

Work Completed to Date (Column 3).....\$1,049,356.44
Total Retained (Column 4).....\$7,870.00
Net Amount Earned (Column 3 minus Column 4).....\$1,041,486.44
Previously Paid (Column 5).....\$965,099.41
Net Amount Due This Payment (Column 6).....\$76,387.03

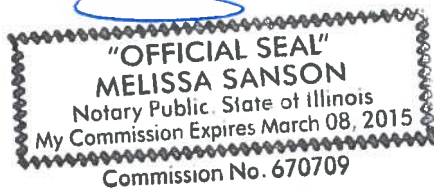
STATE OF Illinois
COUNTY OF Cook

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 - Harte 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]

[Signature]
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 - Bret Harte Elementary School for the premises known as Chicago Public Schools - Bret Harte Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Seventy-Six Thousand Three Hundred Eighty-Seven & 03/100 \$76,387.03** 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 1556 E. 56th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,098,676.84** on which he has received payment of **\$965,099.41** 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	1,098,676.84	965,099.41	76,387.03	57,190.40
Total Labor and Materials Including Extras* To Complete		1,098,676.84	965,099.41	76,387.03	57,190.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done 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: 



Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013

Project No: 2013002.03

Invoice 2013004-HRT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.03 Harte Elementary School

Professional Services: August 16 through August 31

Phase: 001 HRT Basic Services
Phase: 002 HRT Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee	39,330.00	Total Earned	39,330.00
Percent Complete	100.00	Previous Fee	39,330.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	13,110.00	Total Earned	13,110.00
Percent Complete	100.00	Previous Fee	10,488.00
		Current Fee Billing	2,622.00
		Total Fee	2,622.00

Total Phases 001 & 002 2,622.00

Total balance due this invoice \$2,622.00

Due upon receipt.

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project No: 2013002.03
 Invoice 2013004-HRT

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.03
Professional Services: July 27 through August 26, 2013
 Phase: 001 HRT Basic Services

Smith Harding Reimbursables *Harte*

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to Harte	07.01.13	PH	9.2 mi @ .565/mi	\$ 5.20
Mileage to Harte	07.01.13	EED	7.3 mi @ .565/mi	\$ 4.12
Mileage to Harte	07.12.13	EED	3.2 mi @ .565/mi	\$ 1.81
Mileage to Harte	07.16.13	EED	7.3 mi @ .565/mi	\$ 4.12
Mileage to Harte	07.22.13	EED	7.3 mi @ .565/mi	\$ 4.12
Mileage to Harte	07.23.13	EED	7.3 mi @ .565/mi	\$ 4.12
Mileage RT to Harte	07.29.13	DJL	14.7 mi @ .565/mi	\$ 8.31
Mileage to Harte	08.08.13	JMO	7.3 mi @ .565/mi	\$ 4.12
Mileage to Harte	08.21.13	dbHMS	61.89 mi @ .565/mi	\$ 34.97

Reimbursable Mileage Total **\$ 70.89**

<u>Parking</u>				
Parking for Site Visits	07.01.13	EED		\$ 7.50
Parking for Site Visits	07.12.13	EED		\$ 10.00
Parking for Site Visits	07.22.13	EED		\$ 10.00
Parking for Site Visits	07.23.13	EED		\$ 7.00
Parking for Site Visits	07.29.13	DJL		\$ 12.00
Parking for Site Visits	08.08.13	JMO		\$ 6.50

Parking Total **53.00**

<u>Taxi, Public Transit or Rentals</u>				
Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.18

Taxi, Public Transit or Rentals Total **\$ 7.18**

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	131.25
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	10.00
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				
Aloha Printing	6.21.13		\$	-50.40
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Document Services	07.23.13		\$	78.25
PBC SIP Full GMP Construction Docs				

Reproductions Total **170.45**

Reimbursable Expense Total **\$ 301.52**

Multiplier **1.2**

Total Due This Invoice **\$ 361.82**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

September 26, 2013
Project No: 2013002.03
Invoice 2013005-HRT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.03
Professional Services: August 27 through September 26, 2013
Phase: 001 HRT Basic Services *Harte*

Smith Harding Reimbursables

	<u>Date</u>			<u>Charge</u>
<u>Parking</u>				
Parking for Site Visit	08.07.13	JMO	\$	6.50
Parking Total				6.50
<u>Reproductions</u>				
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$	28.50
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$	1.75
Copying 8.5"x11" and 11"x17"				
Reproductions Total				30.25
Reimbursable Expense Total			\$	36.75
Multiplier				1.2
Total			\$	44.10
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004			\$	10.08
Total			\$	54.18

Total Due This Invoice **\$ 54.18**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

August 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013004

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)

Sherwood - (1119.71)	Hooper - (1012.46)
Carter - (1119.71)	Sexton - (1119.70)
Holmes - (1119.70)	Ray - (1119.70)
Devey - (2369.80)	Harte - (1119.69)

Total Additional Services \$ (10,100.47)

Due upon receipt.

Total balance due this invoice \$ (10,100.47)

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

**August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004**

**Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601**

**Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26**

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
Total Engineering Fees	\$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00
8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00



Environmental Consulting Group, Inc.

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

Invoice

Date	Invoice #
7/31/2013	2013-612

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13014	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18250 FINAL INVOICE I. Hart 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 #: 23242

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

Project: 213063- Berglund Building Div. - Harte
School

Application No.: 2

Distribution to:
 Owner
 Architect
 Contractor

Chicago, IL 60617

Period To: 9/30/2013

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

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
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 \$53,653.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$53,653.00
- 4. Total Completed and Stored To Date \$53,653.00

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 \$53,653.00

7. Less Previous Certificates For Payments \$50,970.35

8. Current Payment Due \$2,682.65

9. Balance To Finish, Plus Retainage \$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: 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 \$ 2,682.65

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

Invoice #: 23242 Contract : 213063- Berglund Building Div. - Harte School

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)							
100	CPS Harte School Berglund self-performed work	53,653.00	50,970.35		2,682.65	0.00	53,653.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - BRET HARTE ELEMENTARY SCHOOL
1556 EAST 56TH STREET
CHICAGO, IL 60637

APPLICATION NO: 1 Distribution to:

PERIOD TO: 30-Sep-13
PROJECT NOS: BCC 513021

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

FROM: COMPOSITE STEEL PRODUCTS, INC
1220 WEST MAIN STREET
MELROSE PARK, IL 60160
CONTRACT FOR: Furnish and erect Miscellaneous Steel

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

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.

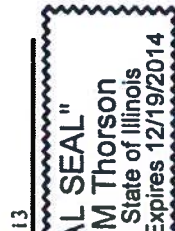
SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

- | | | |
|---------------------------------------------------------------------------|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 12,150.00 |
| 2. Net change by Change Orders | \$ | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 12,150.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 12,150.00 |
| 5. RETAINAGE: (Original Contract Only) | \$ | 0.00 |
| a. 10 % 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 (Line 4 Less Line 5 Total) | \$ | 12,150.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 11,335.00 |
| 8. CURRENT PAYMENT DUE | \$ | 815.00 |
| 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	\$576.00	\$1,391.00
Total approved this Month (#1)	\$815.00	\$0.00
TOTALS	\$1,391.00	\$1,391.00
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  Date: 9/30/2013
State of Illinois County of Cook
Subscribed and sworn to before me this 30th day of 2013
Notary Public: Lawrence M. Thorson
My Commission Expires 12/19/2014
"OFFICIAL SEAL"

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 \$ 815.00

(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.)
ARCHITECTS: SMITH HARDING JOINT VENTURE

By: _____ Date: _____ 0

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: 3
 APPLICATION DATE: 30-Sep-13
 ARCHITECT'S PROJECT NO: 3-956 BRET HARTE ELEMENTARY SCHOOL SCHOOL PERIOD TO: 30-Sep-13

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT 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
			D FROM PREVIOUS APPLICATION (D + E)	% (G + C)				
1	LADDERS - MATERIAL	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00
2	LADDERS - LABOR	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00
3	COM1 SCOPE CHANGE	(1,391.00)	(1,391.00)	0.00	0.00	(1,391.00)	0.00	0.00
4	COM2 ADD WALL SUPPORTS	576.00	576.00	0.00	0.00	576.00	0.00	0.00
5	COM3	815.00	0.00	815.00	0.00	815.00	0.00	0.00
6								
GRAND TOTALS		\$12,150.00	\$11,335.00	\$815.00	\$0.00	\$12,150.00	\$0.00	\$0.00

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

AIA DOCUMENT G702

PROJECT: Harte Elementary 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

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		\$ 11,724.00	
CO-001			
CO-02		160.00	
TOTALS		\$11,884.00	

- 1. ORIGINAL CONTRACT SUM \$54,000.00
- 2. Net change by Change Orders..... \$11,884.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$65,884.00
- 4. TOTAL COMPLETED & STORED TO DATE..... 65,884.00
 (Column G on G703)

- 5. RETAINAGE: \$0.00
 - 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 \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$65,884.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$62,437.80
- 8. CURRENT PAYMENT DUE \$3,446.20
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$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.

CONTRACTOR: Patricia Davis, President
 State of: ILLINOIS County of: COOK
 Subscribed and sworn before me this 28th day of Aug. 2013.
 Notary Public:
 My commission expires:

By: _____ Date: _____
 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.

TO Owner:
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601
 FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 3930 W. 16th Street
 Chicago, IL 60623
 CONTRACT FOR: Casework

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

PERIOD TO: 8/31/2013
 Project Nos.:
 SUBCONTRACTORS'
 CONTRACT NO.

CONTRACT DATE:

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	54,000.00	62,437.80	(8,437.80)	0.00	54,000.00	0.00	(8,437.80)	62,437.80	0.00	0.00
3	CO-01	11,724.00	0.00	11,724.00	0.00	11,724.00	0.00	11,724.00	0.00	0.00	0.00
4	CO-02	160.00	0.00	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
TOTALS:		65,884.00	62,437.80	3,446.20	0.00	65,884.00	0.00	3,446.20	62,437.80	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: BERGLUND CONSTRUCTION PROJECT: BRET HARTE ELEMENTARY
 8410 SOUTH CHICAGO AVENUE 1556 E. 56TH STREET
 CHICAGO, IL 60617-1943 CHICAGO, IL 60637

FROM CONTRACTOR: KNICKERBOCKER ROOFING & PAVING CO VIA ARCHITECT:
 18851 SOUTH LATHROP AVE
 HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 5 Distribution to: OWNER
 PERIOD TO: 9/19/2013 ARCHITECT
 JOB NO.: 214-019 CONTRACTOR
 P.O. NUMBER: CONTRACTOR
 CONTRACT DATE: 20104983
 INVOICE NO.:
 CONTRACT NO.:
 PROJECT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$108,750.00
2. Net change by Change Orders -\$12,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$96,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$96,350.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00

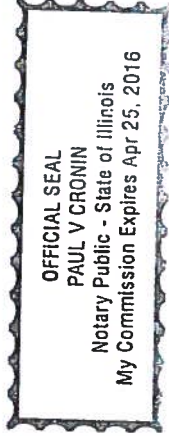
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$96,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$91,532.50
8. CURRENT PAYMENT DUE \$4,817.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-12,400.00
Total approved this Month		
TOTALS		-12,400.00
NET CHANGES by Change Order		-12,400.00

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: Paul V Cronin KNICKERBOCKER ROOFING & PAVING CO, INC.
 By: Paul V Cronin Date: September 19, 2013

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



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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.: 5
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-019

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	GENERAL CONDITIONS	5,800.00	5,800.00				5,800.00	100.00	
102	MOBILIZATION	4,400.00	4,400.00				4,400.00	100.00	
103	ROOFING	59,046.00	54,228.50	4,817.50			59,046.00	100.00	
104	MBE - GARTH BUILDING PRODUCT	39,504.00	39,504.00				39,504.00	100.00	
901	CO #1 SCOPE REDUCTION	-12,400.00	-12,400.00				-12,400.00	100.00	
Totals		96,350.00	91,532.50	4,817.50			96,350.00	100.00	



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.	\$ 1,882.00
2. Harte-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2,510.00
3. Holmes-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2,510.00
4. Dewey-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2,510.00
5. Sherwood -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1,882.00
6. Hope -	(1) preconstruction walk, (3) progress audits	(1) final inspection.	\$ 3,137.00
7. Ray -	(1) preconstruction walk, (1) progress audit	(1) final inspection.	\$ 1,882.00
8. Carnegie -	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2,510.00
9. Dumas-	(1) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 2,510.00
10. Fermi-	(0) preconstruction walk, (2) progress audits	(1) final inspection.	\$ 1,882.00
11. Dulles-	(1) preconstruction walk, (4) progress audits	(1) final inspection.	\$ 3,764.00
12. O'Keefe	(1) preconstruction walk, (1) progress audits	(1) final inspection.	\$ 1,882.00

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 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: Bret Harte Elementary School
 1556 E 56th Street
 Chicago, IL 60637

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803
 CONTRACT FOR: Ceramic Tile

VIA ARCHITECT:
 Smith Harding Joint Venture
 224 South Michigan Ave., Suite 245
 Chicago, IL 60604

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/30/13

PROJECT NOS: 513021

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 \$ 1,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,500.00

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) \$ 1,500.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,425.00
 8. CURRENT PAYMENT DUE \$ 75.00
 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: _____
 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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

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: 513021

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	Lowery Tile Co. Labor	\$1,040.00	\$965.00	\$75.00			\$1,040.00		\$0.00
2	Lowery Tile Co. Material	\$460.00	\$460.00	\$0.00			\$460.00		\$0.00
GRAND TOTALS		\$1,500.00	\$1,425.00	\$75.00		\$0.00	\$1,500.00	\$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 Bret Harte Elementary
1556 E 58th Street
Chicago, IL

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

VIA ARCHITECT: _____

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

JOB #: 513021

Application Date: 21306333

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 \$2,330.00
2. Net Change by Change Orders \$2,320.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$4,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,650.00
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) \$4,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,417.50
8. CURRENT PAYMENT DUE \$232.50
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.

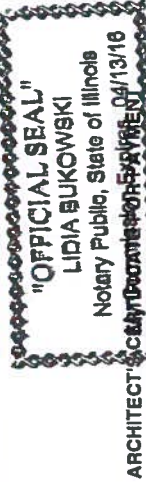
SUBCONTRACTOR:

By: Valene Braasch Date: 9/19/2013

State of: ILLINOIS
County of: Dupage

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

Notary Public: *Lidia Bukowski* My Commission Expires: 4/13/16



ARCHITECT: _____

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		2,320.00	0.00
TOTALS		2,320.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	2,320.00	
NET CHANGES by Change Orders		2,320.00	0.00

CONTINUATION SHEET

CPS BRET HARTE

AIA DOCUMENT G703

APPLICATION #:
 9/19/2013
 PERIOD FROM:
 9/1/2013
 PERIOD TO:
 2/30/2013
 JOB #:
 21306333

APPLICATION #:
 3
 APPLICATION DATE:
 9/19/2013
 PERIOD FROM:
 9/1/2013
 PERIOD TO:
 2/30/2013
 JOB #:
 21306333

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

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	140.00 140.00	140.00 140.00	140.00 140.00					
VCT	Replace VCT in Counselor's/Nurses Office	140.00	140.00	140.00	140.00	100%	-	140.00	100%	-
VCT	Replace VCT in Classroom 203	140.00	140.00	140.00	140.00	100%	-	140.00	100%	-
VCT	Art Room	750.00	575.00	575.00	174.50	100%	-	749.50	100%	-
RB	Replace VCT	200.00	150.00	150.00	50.00	100%	-	200.00	100%	-
	Replace 6" Vinyl Base	150.00	142.50	142.50	8.00	100%	-	150.50	100%	(1)
	Minor Floor Prep	525.00	525.00	525.00	8.00	100%	-	525.00	100%	-
	Misc. Work	125.00	125.00	125.00	-	100%	-	125.00	100%	-
	Freight	300.00	300.00	300.00	-	100%	-	300.00	100%	-
	Delivery	300.00	300.00	300.00	-	100%	-	300.00	100%	-
	CO #1	2,320.00	2,320.00	2,320.00	-	100%	-	2,320.00	100%	-
	grand total	4,650.00	4,417.50	4,417.50	232.50	-	-	4,650.00	-	-

To Contractor: Berglund Construction
 111 E. Wacker, Ste 2450
 Chicago, IL 60601
 From Contractor: 111 E. 56th St.
 Chicago, IL
 Via Architect:
 Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616
 Contract For: 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 \$ 43,605
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 +-2) \$ 43,605
- 4. TOTAL COMPLETED & STORED TO DATE .. \$ 43,605.00

(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 \$ 43,605.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 41,424.75
- 8. CURRENT PAYMENT DUE \$ 2,180.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ -

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


 Terri Pline - Vice President

By: _____ Date: August 24, 2013
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 24th day of August 2013



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 OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 3,000 \$ 4,500	\$2,850.00 \$4,500.00	\$150.00 \$0.00			\$3,000.00 \$4,500.00	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 9,846	\$9,255.24	\$590.76			\$9,846.00	\$0	\$0.00
	Corridors	\$ 1,094	\$1,028.36	\$65.64			\$1,094.00	\$0	\$0.00
	Other Rooms	\$ 8,754	\$8,228.76	\$525.24			\$8,754.00	\$0	\$0.00
	Miscellaneous	\$ 16,411	\$15,562.39	\$848.61			\$16,411.00	\$0	\$0.00
Total		\$ 43,605.00	\$ 41,424.75	\$ 2,180.25	\$ -	\$ 43,605.00	100%	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/24/2013	17904

BILL TO:

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

PROJECT

13-207/CPS Bret Harte

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	43,605.00	43,605.00
	Less retention 0%	0.00	0.00
	Less previous request	-41,424.75	-41,424.75
	TOTAL DUE THIS REQUEST: \$2,180.25		
	BE JOB # 513022		
	Bret Harte		
		Total	\$ 2,180.25

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR: Berglund Construction Co
111 E Wacker Dr, Suite 2450
Chicago, IL 60601

PROJECT: CPS Bret Harne Elementary School
1556 E. 56th St
Chicago, IL

FROM SUBCONTRACTOR: Boeller Contracting, LLC
N22W23685 Ridgeway Pkwy W
Waukesha, WI 53188

VIA ARCHITECT: Not Applicable
Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

APPLICATION NO: 003
PERIOD TO: September 30, 2013
SUBCONTRACT FOR: Food Service Equip
SUBCONTRACT DATE: July 02, 2013
PROJECT NOS: 403890PT / 513021-03 /

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 \$ 31,913.00
 - 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 - 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 31,913.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 31,913.00
 - 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 \$ 31,913.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 30,317.35
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,595.65
- 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: *[Signature]*
 By: *[Signature]* Date: September 18, 2013
 State of WISCONSIN
 County of WAUKESHA
 Subscribed and sworn to before me this 18th day of September 2013
 Notary Public: *[Signature]*
 My Commission expires: November 13, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

In accordance with the Contract Documents, based on the information in the Application for Payment, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work in progress is indicated in the Application for Payment and in the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$
 The Architect's certificate of payment differs from the amount applied for in this Application and on the Continuation Sheet that are changed to reflect the amount certified.
ARCHITECT: _____
 Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. No advance 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 Downspouts
Bret Harte Elementary School
1558 East 56th 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): Smith Harding Joint Venture

ARCHITECT'S PROJECT NO: 513021

CONTRACT DATE: 6/7/2013

CONTRACT FOR: Plumber

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)

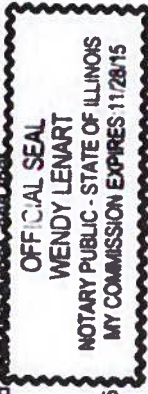
8. CURRENT PAYMENT DUE \$ 5,775.00

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 no current payment shown herein is now due.

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



By: *[Signature]*
Keith R. Brandenburger / President

Date: 9/23/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this 23 Day of Sept 20 13

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: Televisé Downspouts
Brat Harte Elementary School
1556 East 56th 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): Smith Harding Joint Venture

**ARCHITECTS
PROJECT NO:** 513021

CONTRACT FOR: Plumber

CONTRACT DATE: 6/7/2013

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	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

UST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC BRET HARTE

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: 513021
CONTRACT DATE: 06/27/13

JOB DESCRIPTION:

CHANGE ORDERS

		ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL		.00	.00
-----CURRENT-----			
Number	Date		
1	09/18/13	.00	
2	09/18/13	2,836.00	
3	09/18/13	991.43	
TOTALS TO DATE		3,827.43	.00
NET AMOUNT		3,827.43	

ORIGINAL CONTRACT AMOUNT.....	\$	90,283.00
TOTAL CHANGE ORDER AMOUNT.....	\$	3,827.43
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	94,110.43
AMOUNT COMPLETED TO DATE.....	\$	94,110.43
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	94,110.43
PREVIOUS AMOUNT BILLED.....	\$	81,254.70
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	12,855.73
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.

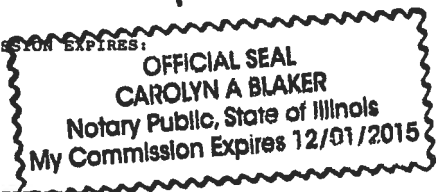
CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 9/26/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 26th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:



AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

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.

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: 6068 BERGLUND: PBC BRET HARTE
Project # : 513021

Application No.: 3
Invoice Number : 4820

Period From: 07/31/13
Thru: 09/30/13

Page Number 2

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance % to Finish	Retainage
						To Date			
1	R.J. OLMEN / HVAC LABOR	59,586.00	53,627.40	5,958.60	.00	59,586.00	100	.00	.00
2	R.J. OLMEN / HVAC MATERIAL	30,697.00	27,627.30	3,069.70	.00	30,697.00	100	.00	.00
2	R.J. OLMEN C/O #2	2,836.00	.00	2,836.00	.00	2,836.00	100	.00	.00
3	R.J. OLMEN C/O #3	991.43	.00	991.43	.00	991.43	100	.00	.00
Job Totals		94,110.43	81,254.70	12,855.73	.00	94,110.43	100	.00	.00

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.
 104 S. Michigan Avenue, Suite 1500
 Chicago, IL 60603
FROM CONTRACTOR: Block Electric Co., Inc.
 7107 Milwaukee Avenue
 Niles, IL 60714

PROJECT: Bret Harte Elementary School
 1556 E 56TH ST
 CHICAGO, IL

ARCHITECT:

CONTRACT FOR: P.O. NO.:

APPLICATION NO.: 3
PERIOD TO: 09/30/2013
PROJECT #s:
CONTRACT DATE:
CUSTOMER #: 580
OUR JOB #: 418913
INVOICE #:

OWNER: ARCHITECT

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	210,250.00		
2. NET CHANGE BY CHANGE ORDER	-1,425.00		
3. CONTRACT AMOUNT TO DATE	208,825.00		
4. TOTAL COMPLETED AND STORED TO DATE	208,825.00		
(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	208,825.00		
(Line 4 minus Line 5 Total)			
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	199,737.50		
(Line 6 from prior Application)			
8. CURRENT PAYMENT DUE	9,087.50		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00		
(Line 3 minus Line 6)			
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months	0.00	0.00	
Total approved this month	1,537.00	-2,962.00	
TOTALS	1,537.00	-2,962.00	
NET CHANGES by Change Order	-1,425.00		

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

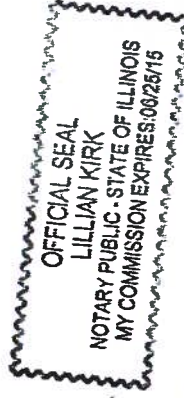
Tim Boyce

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

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: 418913

APPLICATION NO.: 3

containing Contractor's signed Certification is attached

Bret Harte 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	Wireless System	\$101,650.00	\$0.00	\$101,650.00	\$101,650.00	\$0.00	\$101,650.00	100%	\$0.00	\$0.00
004	Misc. Materials	\$50,900.00	\$0.00	\$50,900.00	\$45,157.50	\$5,742.50	\$50,900.00	100%	\$0.00	\$0.00
005	Labor	\$47,700.00	\$0.00	\$47,700.00	\$42,930.00	\$4,770.00	\$47,700.00	100%	\$0.00	\$0.00
006	C.O. 1	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$1,537.00	\$1,537.00	100%	\$0.00	\$0.00
007	C.O. 2	\$0.00	(\$2,962.00)	(\$2,962.00)	\$0.00	(\$2,962.00)	(\$2,962.00)	100%	\$0.00	\$0.00
	TOTALS	\$210,250.00	(\$1,425.00)	\$208,825.00	\$199,737.50	\$9,087.50	\$208,825.00	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 97898
JOB 418913
CUSTOMER NO. 513021
SALES ID 007

Work Done At: Bret Harte School

Invoice for the above referenced project.

Work completed to date	\$	208,825.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>199,737.50</u>
TOTAL AMOUNT OF THIS INVOICE	\$	9,087.50

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** 3-Final Application No.: **08/27/13** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Period To: **08/24/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect): Project No.:
 2112 E. 71st Street Chicago, IL 60649

Contract For: **Onsite Security** Contract Date:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the contract

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

1 ORIGINAL CONTRACT SUM \$ 130,000.00
 2 Net Change by Change Orders \$ -
 3 Contract Sum to Date (line 1 +/- 2) \$ 130,000.00
 4 Total completed & Stored to Date (column G on G703) \$ 121,142.16

RETAINAGE:
 5a of Completed work \$ 0%
 5b of Stored Material \$

(Column F on G703)
 Total Retainage (line 5a +/- 5b or Total in Column I of G703) \$
 TOTAL EARNED LESS RETAINAGE \$ 121,142.16
 (Line 4 less Line 5 total)
 7 LESS PREVIOUS CERTIFICATES FOR

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* 8/27/2013 Date

Notes: PAYAP #2 not paid as of 8/27/13 \$ 106,779.80
 Final PAYAP #3 \$ 14,382.68
 Final PAYAP #3 \$ 8,857.85

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August**, 2013

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY: Date:

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



CONTINUATION SHEET

AIA 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE # BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -	
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
8	Onsite Security - Harte School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -	

Note-A

A. "This Period" includes 3 days (8/16-8/18/13) not included in
 Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
		Total	\$14,362.55
		Payments/Credits	\$0.00
		Balance Due	\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - time sheets attached

w/e 8/26

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

Temporary Protection

Reproduction costs

Cleaning

Disposal

Tri-state 458328

\$ 350.00

Testing

\$ 350.00



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	60223024	458328	1556 E 56TH ST CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/13			
08/01/13	10YD DUMPSTER DELIVERY - 61538 - PO#ALEO	1	\$275.00	\$275.00
08/01/13	20YD WEIGHT SURCHARGE - 222141	1.5	\$50.00	\$75.00
	New Activity \$350.00 513021			

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$345.00	\$0.00	\$0.00	\$0.00	\$695.00

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

000003415-A

Please detach and return bottom portion with remittance advice.

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

DATE: 10/30/2013

PROJECT: Oliver Wendell Holmes Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1971

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:	Oliver Wendell Holmes Elementary School	
Is now entitled to the sum of: \$96,106.58		

ORIGINAL CONTRACTOR PRICE	<u>\$1,432,222.00</u>	
ADDITIONS	<u>(\$59,551.32)</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>(\$59,551.32)</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,372,670.68</u>	

TOTAL AMOUNT EARNED	\$	<u>1,336,025.28</u>
TOTAL RETENTION	\$	<u>10,020.00</u>

- | | | |
|----------------------------------------------------------------------------------------------|-----------|------------------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$</u> | <u>10,020.00</u> |
| b) Liens and Other Withholding | <u>\$</u> | <u>-</u> |
| c) Liquidated Damages Withheld | <u>\$</u> | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,326,005.28</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>1,229,898.70</u>
AMOUNT DUE THIS PAYMENT	\$	<u>96,106.58</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Holmes Elementary Contract Number: PS1971
 Monthly Estimate No.: 4 PBCC Project No.: 18635 - Holmes
 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	\$5,200.00	\$4,940.00	\$260.00	\$0.00
Jade Carpentry Contractors	Carpentry	\$93,892.00	\$88,020.35	\$5,871.65	\$0.00
Continental Painting & Decorating	Painting	\$299,718.00	\$284,732.10	\$14,985.90	\$0.00
Bill's Shade & Blind Service	Window Treatment	\$7,450.00	\$3,000.00	\$4,450.00	\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$5,775.00	\$5,775.00	\$0.00
Lakeside Specialties	Plumbing Supplier	\$2,500.00	\$2,500.00		\$0.00
Maywood Industries	Plumbing Supplier	\$1,701.00	\$1,701.00		\$0.00
Evergreen Supply Company	Electrical Supplier	\$3,407.00	\$3,407.00		\$0.00
Express Electric Company	Electrical Supplier	\$20,277.00	\$68,620.00		-\$48,343.00
Geo Services Inc.	Electrical Supplier	\$28,700.00	\$28,700.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$107,575.00	\$101,416.95	\$5,158.05	\$1,000.00
	TOTALS	\$595,965.55	\$605,194.20	\$38,114.35	-\$47,343.00

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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53198

To Owner: Public Building Commission of Chicago Project: 513016- Chicago Public Schools - Holmes Application No.: 4
 50 West Washington Street Room 200 Elementary
 Richard J Daley Center
 Chicago, IL 60602

From Contractor: Berglund Construction Via Architect: Smith Harding Joint Venture
 8410 S South Chicago Avenue 224 S. Michigan Avenue
 Chicago, IL 60617 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 \$1,432,222.00
- 2. Net Change By Change Order -\$59,551.32
- 3. Contract Sum To Date \$1,372,670.68
- 4. Total Completed and Stored To Date \$1,336,025.28

5. Retainage:

- a. 0.75% of Completed Work \$10,020.00
- b. 0.00% of Stored Material \$0.00

- Total Retainage \$10,020.00
- 6. Total Earned Less Retainage \$1,326,005.28
- 7. Less Previous Certificates For Payments \$1,229,898.70
- 8. Current Payment Due \$96,106.58
- 9. Balance To Finish, Plus Retainage \$46,665.40

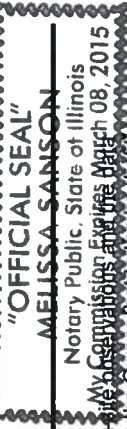
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$2,291.51	\$61,842.83
TOTALS	\$2,291.51	\$61,842.83
Net Changes By Change Order	-\$59,551.32	

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: Edna Date: 10/30/13

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: Melissa Sanson
 My Commission expires: 3/8/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the March 08, 2015 My Commission Expires March 08, 2015 comprising the above application, the Architect certifies to the Owner that the Work has progressed as indicated. 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 \$ 96,106.58

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

Application No. : 4
Application Date : 10/29/2013
To: 9/30/2013

Architect's Project No.:

Invoice # : 53198 Contract : 513016- Chicago Public Schools - Holmes 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										
10	Design (Architect & Engineer) Fee	107,575.00	101,416.95	4,333.52	0.00	0.00	105,750.47	1,824.53	0.00				
11	Design (Contractor) Fee	3,868.00	3,868.00	0.00	0.00	0.00	3,868.00	0.00	0.00				
20	Bond	10,794.00	10,794.00	0.00	0.00	0.00	10,794.00	0.00	0.00				
30	Insurance	14,074.00	14,074.00	0.00	0.00	0.00	14,074.00	0.00	0.00				
40	Mobilization	0.00	38,417.64	-38,417.64	0.00	0.00	0.00	0.00	0.00				
02000	Demolition - Berglund	9,395.00	9,395.00	0.00	0.00	0.00	9,395.00	0.00	0.00				
02100	Abatement - Safe	7,952.00	7,952.00	0.00	0.00	0.00	7,952.00	0.00	0.00				
02200	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	5,200.00	4,940.00	260.00	0.00	0.00	5,200.00	0.00	0.00				
04000	Masonry-BCC	51,710.00	49,124.50	2,585.50	0.00	0.00	51,710.00	0.00	0.00				
06000	Carpentry-Jade	93,892.00	88,020.35	5,871.65	0.00	0.00	93,892.00	0.00	0.00				
07000	Roofing-Knickerbocker	7,500.00	7,125.00	375.00	0.00	0.00	7,500.00	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				
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
09200	Drywall & ACT	47,182.00	44,822.90	2,359.10	0.00	0.00	47,182.00	0.00	0.00				
09650	Carpet & VCT-Mr David's	7,200.00	6,280.00	920.00	0.00	0.00	7,200.00	0.00	0.00				
09900	Painting-Continental	299,718.00	284,732.10	14,985.90	0.00	0.00	299,718.00	0.00	0.00				
12000	Shades - Bill Shades	7,450.00	3,000.00	4,450.00	0.00	0.00	7,450.00	0.00	0.00				
15350	Video & rodding of existing drains - Brandenberger	11,550.00	5,775.00	5,775.00	0.00	0.00	11,550.00	0.00	0.00				
15400	Plumbing - CJ Erickson	10,000.00	9,250.00	750.00	0.00	0.00	10,000.00	0.00	0.00				
16000	Electrical - Rex	304,664.00	288,938.70	15,725.30	0.00	0.00	304,664.00	0.00	0.00				
17000	General Requirements	22,865.62	22,334.75	345.00	0.00	0.00	22,679.75	185.87	0.00				
19000	Onsite Safety-All Points	13,995.55	12,381.80	1,613.75	0.00	0.00	13,995.55	0.00	0.00				
20000	Furniture Relocation	11,817.51	9,526.00	2,291.51	0.00	0.00	11,817.51	0.00	0.00				
21000	Unawarded Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
22000	Subcontractor Bond/SDI	13,852.00	13,852.00	0.00	0.00	0.00	13,852.00	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	158,832.00	150,890.40	7,941.60	0.00	0.00	158,832.00	0.00	0.00				
25000	Design Builders Contingency	34,635.00	0.00	0.00	0.00	0.00	0.00	34,635.00	0.00				
26000	Overhead	56,326.00	42,244.50	14,081.50	0.00	0.00	56,326.00	0.00	10,020.00				
27000	Design Build Entity Fee	53,613.00	40,209.75	13,403.25	0.00	0.00	53,613.00	0.00	0.00				
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Totals						1,372,670.68	1,272,865.34	63,159.94	0.00	1,336,025.28	97.33%	36,645.40	10,020.00

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

Project Title : Chicago Public Schools - Holmes 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 : - 99005

Project Number : 513016- Chicago Public Schools - Holmes

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	107,575.00	98%	105,750.47	0.00	101,416.95	1,824.53
11	Design (Contractor) Fee	3,868.00	100%	3,868.00	0.00	3,868.00	0.00
20	Bond	10,794.00	100%	10,794.00	0.00	10,794.00	0.00
30	Insurance	14,074.00	100%	14,074.00	0.00	14,074.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	9,395.00	100%	9,395.00	0.00	9,395.00	0.00
02100	Abatement - Safe	7,952.00	100%	7,952.00	0.00	7,952.00	0.00
02200	Consulting - ECG	4,500.00	100%	4,500.00	0.00	3,500.00	1,000.00
03000	Excavation & Concrete -CSI 3000	5,200.00	100%	5,200.00	0.00	4,940.00	260.00
04000	Masonry-BCC	51,710.00	100%	51,710.00	0.00	49,124.50	2,585.50
06000	Carpentry-Jade	93,892.00	100%	93,892.00	0.00	88,020.35	5,871.65
07000	Roofing-Knickerbocker	7,500.00	100%	7,500.00	0.00	7,125.00	375.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	0.00	2,510.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00
09200	Drywall & ACT	47,182.00	100%	47,182.00	0.00	44,822.90	2,359.10
09650	Carpet & VCT-Mr David's	7,200.00	100%	7,200.00	0.00	6,280.00	920.00
09900	Painting-Continental	299,718.00	100%	299,718.00	0.00	284,732.10	14,985.90
12000	Shades - Bill Shades	7,450.00	100%	7,450.00	0.00	3,000.00	4,450.00
15350	Video & rodding of existing drains -Brandenberger Video & rodding of existing drains - Brandenberger	11,550.00	100%	11,550.00	0.00	5,775.00	5,775.00
15400	Plumbing - CJ Erickson	10,000.00	100%	10,000.00	0.00	9,250.00	750.00
16000	Electrical - Rex	304,664.00	100%	304,664.00	0.00	288,938.70	15,725.30
17000	General Requirements	22,865.62	99%	22,679.75	0.00	22,334.75	345.00
19000	Onsite Safety-All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75
20000	Furniture Relocation Allowance Furniture Relocation	11,817.51	100%	11,817.51	0.00	9,526.00	2,291.51
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	13,852.00	100%	13,852.00	0.00	13,852.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	150,890.40	7,941.60
25000	Design Builders Contingency	34,635.00	0%	0.00	0.00	0.00	34,635.00
26000	Overhead	56,326.00	100%	56,326.00	10,020.00	37,695.50	8,610.50
27000	Design Build Entity Fee	53,613.00	100%	53,613.00	0.00	40,209.75	13,403.25
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00
Grand Totals		1,372,670.68	97.33%	1,336,025.28	10,020.00	1,229,898.70	96,106.58

Amount of Original Service.....\$1,432,222.00
 Adjustments (Change Orders).....\$-59,551.32
 Adjusted Total.....\$1,372,670.68

Work Completed to Date (Column 3).....\$1,336,025.28
 Total Retained (Column 4).....\$10,020.00
 Net Amount Earned (Column 3 minus Column 4).....\$1,326,005.28
 Previously Paid (Column 5).....\$1,229,898.70
 Net Amount Due This Payment (Column 6).....\$96,106.58

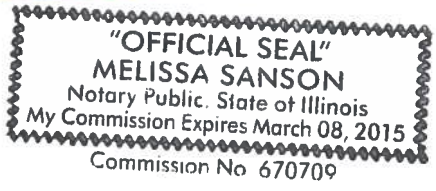
STATE OF Illinois
COUNTY OF Cook

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 - Holmes 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 TS

Melissa
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 - Oliver Wendell Holmes Elementary School for the premises known as Chicago Public Schools - Oliver Wendell Holmes Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Ninety-Six Thousand One Hundred Six & 58/100 \$96,106.58** 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 }

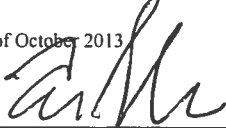
TO WHOM IT MAY CONCERN:


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 955 West Garfield Blvd, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,372,670.68** on which he has received payment of **\$1,229,898.70** 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	1,372,670.68	1,229,898.70	96,106.58	46,665.40
Total Labor and Materials Includinge Extras* To Complete		1,372,670.68	1,229,898.70	96,106.58	46,665.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done 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: 



**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.04
Invoice 2013004-HLM

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.04 Holmes Elementary School
Professional Services: August 16 through August 31

Phase: 001 HLM Basic Services

Construction Documents Fee

Total Fixed Fee	69,000.00	Total Earned	69,000.00
Percent Complete	100.00	Previous Fee	69,000.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	23,000.00	Total Earned	23,000.00
Percent Complete	100.00	Previous Fee	18,400.00
		Current Fee Billing	4,600.00
		Total Fee	4,600.00

Total Phase 001 4,600.00

Total balance due this invoice \$4,600.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.04
Invoice 2013004-HLM

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.04
Professional Services: July 27 through August 26, 2013
Phase: 001 HLM Basic Services

Smith Harding Reimbursables *Holmes*

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to Holmes	07.02.13	EED	8.4 mi @ .565/mi	\$ 4.75
Mileage to Holmes	07.11.13	EED	8.4 mi @ .565/mi	\$ 4.75
Mileage to Holmes	07.25.13	EED	1.2 mi @ .565/mi	\$ 0.68
Mileage to Holmes	07.29.13	EED	9.8 mi @ .565/mi	\$ 5.54
Mileage to Holmes	08.01.13	EED	6.3 mi @ .565/mi	\$ 3.56
Mileage to Holmes	08.02.13	EED	6.83 mi @ .565/mi	\$ 3.86
Mileage RT to Holmes	08.03.13	CS	17 mi @ .565/mi	\$ 9.61

Reimbursable Mileage Total **\$ 32.75**

Taxi, Public Transit or Rentals

Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.18
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Taxi, Public Transit or Rentals Total **\$ 7.18**

Parking

Parking for Site Visits	07.25.13	EED		\$ 4.00
Parking for Site Visits	07.29.13	EED		\$ 7.00
Parking for Site Visits	08.01.13	EED		\$ 6.67

Parking Total **17.67**

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	131.25
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	10.00
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				
Aloha Printing	6.21.13		\$	-72.00
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Printing	7.23.13		\$	121.00
PBC SIP Full GMP CD				
Reproductions Total				191.60
Reimbursable Expense Total			\$	249.20
Multiplier				1.2
Total Due This Invoice			\$	299.04

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
 Project No: 2013002.04
 Invoice 2013005-HLM

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.04
Professional Services: August 27 through September 26, 2013
 Phase: 001 HLM Basic Services *Holmes*

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 28.50
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 1.75
Copying 8.5"x11" and 11"x17"			
Reproductions Total			30.25
Reimbursable Expense Total			\$ 30.25
Multiplier			1.2
Total			\$ 36.30
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004			\$ 14.40
Total			\$ 50.70

Total Due This Invoice **\$ 50.70**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project Nos: 2013002.01-.08
 Invoice 2013004

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53

Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00

Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00

Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)

Sherwood - (1119.71) Carter - (1119.71) Holmes - (1119.70) Dewey - (2369.80)	Hoop - (1012.46) Sexton - (1119.70) Ray - (1119.70) Harte - (1119.69)
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Total Additional Services \$ (10,100.47)

Due upon receipt. **Total balance due this invoice** \$ (10,100.47)

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 Total Engineering Fees	 \$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00

6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00

8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
7/31/2013	2013-615

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13016	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18635 FINAL INVOICE I. Holmes 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 CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

Holmes Elementary School
955 W Calumet
Chicago IL

PROJECT: APPLICATION NO: 0001
PERIOD TO: 08/15/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6406

VIA (ARCHITECT):

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		
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.

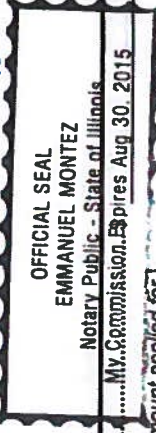
CONTRACTOR:

By:  Date: 10/10/13

1. ORIGINAL CONTRACT SUM..... \$ 5,200.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 5,200.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 5,200.00
(Column G on G703)
5. RETAINAGE:
 - a. _____% of Completed Work (Column D + E on G703) \$ 0.00
 - b. _____% of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 5,200.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 4,940.00
8. CURRENT PAYMENT DUE..... \$ 260.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois day of October, 2013

Subscribed and sworn to before me this 10 day of October, 2013



Notary Public: County of Cook
My Commission expires: 8/30/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 0001
 APPLICATION DATE 7/31/2013
 PERIOD TO: 08/15/2013
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)		
	Concrete	5,200.00	4,940.00	260.00			5,200.00	100%	0.00	
	PAGE 2 TOTALS	5,200.00	4,940.00	260.00	0.00	0.00	5,200.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23241

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

Project: 213062- Berglund Building Div. - Holmes School

Application No.: 3
Distribution to:
Owner
Architect
Contractor

Chicago, IL 60617

Period To: 9/30/2013

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

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
Chicago IL 60604

Project Nos:

Contract For:

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 \$51,710.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$51,710.00
- 4. Total Completed and Stored To Date \$51,710.00

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 \$51,710.00
- 7. Less Previous Certificates For Payments \$49,124.50
- 8. Current Payment Due \$2,585.50
- 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 \$ 2,585.50

(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	\$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.

Invoice #: 23241 Contract : 213062- Berglund Building Div. - Holmes School Application No.: 3

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						
1	Chicago Public Schools - Holmes School	51,710.00	49,124.50	2,585.50	0.00	51,710.00	100.00%	0.00	0.00	
Grand Totals		51,710.00	49,124.50	2,585.50	0.00	51,710.00	100.00%	0.00	0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 3 PAGES

TO OWNER: Berglund Construction Company
 111 Wacker Drive
 Suite 2450
 Chicago IL 60601

PROJECT: GPS Holmes School
 855 W. Garfield Blvd
 Chicago IL

FROM CONTRACTOR: JADE Carpentry Contractors, Inc
 6575 N Avondale
 Chicago IL 60631-1573

VIA ARCHITECT:

APPLICATION NO.: 08/14/2013

PERIOD TO: OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS.:

CONTRACT DATE:

CONTRACT FOR:

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	\$ 239,890.00
2. Net change by Change Orders	-145,998.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 93,892.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 93,892.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0.00 % 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)	\$ 93,892.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 88,020.35
8. CURRENT PAYMENT DUE	\$ 5,871.65
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		
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: *Jade Carpentry Contractors, Inc*
 BY: *[Signature]* Date: 9/20/13
 State of: IL
 County of: COOK
 Subscribed and sworn to before me this 20 day of SEPT, 2013

Notary Public: *[Signature]*
 My Commission expires: OFFICIAL SEAL
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: _____ Date: _____
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 01 OF 3 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.: 09/20/2013
APPLICATION DATE: 09/14/2013

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2 of 2

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+B+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
	Millwork Install	19,961.00	15,328.35	4,632.65			19,961.00	100.00	
	Millwork Furnish-Cain	12,139.00	12,139.00				12,139.00	100.00	
	Doors/Frames/Hardware	36,749.00	36,749.00				36,749.00	100.00	
	D/F/H Furnish-Laforce	141,081.00	141,081.00				141,081.00	100.00	
	FEC Install	100.00	100.00				100.00	100.00	
	FEC Furnish-Carney	300.00	300.00				300.00	100.00	
	Distribute AC's	6,420.00	6,420.00				6,420.00	100.00	
	Maikerboard Install	9,657.00	9,657.00				9,657.00	100.00	
	Maikerboard Furnish-Claridg	13,483.00	13,483.00				13,483.00	100.00	
	C.Q. #1-Deduct doors/labor	-67,755.00	-67,755.00				-67,755.00	100.00	
	C.Q. #2-deduct for labor/door	-79,482.00	-79,482.00				-79,482.00	100.00	
	C.Q. #3-add screen/deduct FE	600.00		600.00			600.00	100.00	
	C.Q. #4-add for grid & tile	639.00		639.00			639.00	100.00	
	Totals:	93,892.00	88,020.35	5,871.65			93,892.00	100.00	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: BERGLUND CONSTRUCTION
 8410 SOUTH CHICAGO AVENUE
 CHICAGO, IL 60617-1943

PROJECT: OLIVER WENDELL HOLMES ELEM.
 955 WEST GARFIELD BLVD.
 CHICAGO, IL 60621

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO
 18851 SOUTH LATHROP AVE
 HARVEY, IL 60425

VIA ARCHITECT:

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 5
 PERIOD TO: 9/19/2013
 JOB NO.: 214-014
 P.O. NUMBER:
 CONTRACT DATE:
 INVOICE NO.: 20104986
 CONTRACT NO.:
 PROJECT 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 is attached.

1. ORIGINAL CONTRACT SUM \$7,500.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$7,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$7,500.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$7,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$7,125.00
8. CURRENT PAYMENT DUE \$375.00
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		
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.

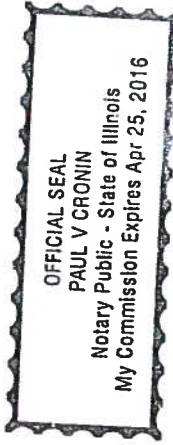
CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: *Paul V Cronin* Date: ~~September 19, 2013~~

State of: Illinois

County of: Cook

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



Notary Public: *Paul V Cronin* 4-25-16
 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 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.: 5
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-014

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	1,000.00	1,000.00				1,000.00	100.00		
102	MOBLIZATION	500.00	500.00				500.00	100.00		
103	ROOFING	6,000.00	5,625.00	375.00			6,000.00	100.00		
Totals		7,500.00	7,125.00	375.00			7,500.00	100.00		



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



INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: **21534**
Date: **08/26/13**
Application #: **2**

Contract: 513016 – Oliver Wendell Holmes Elementary School

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

Contract Item	Contract Amount	% Complete	Total To Date
09200 Drywall & ACT	47,182.00	100.00%	47,182.00

Total To Date : 47,182.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 44,822.90
Total Due This Invoice : 2,359.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS Holmes
955 W Garfield Blvd
Chicago, IL

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

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

VIA ARCHITECT:

JOB #: 513016

Application Date: 9/19/2013

21306244

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 \$6,280.00

2. Net Change by Change Orders \$920.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$7,200.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$7,200.00

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) \$7,200.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$6,280.00

8. CURRENT PAYMENT DUE \$920.00

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

SUBCONTRACTOR: Valere Brugh

By: *Valere Brugh* Date: 9/19/2013

State of: ILLINOIS

County of: Dupage

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

Notary Public: *Leah C. Waters*

MY OFFICIAL SEAL: 6/14/16

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	920.00	0.00
TOTALS	920.00	0.00
Subsequent Change Orders		
Number	Approved (DATE)	
1	1-Aug	920.00
NET CHANGES by Change Orders		920.00

CONTINUATION SHEET

CPS HOLMES

AIA DOCUMENT G703

AIA Document (702) APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In subsequent bid/aw. amounts are stated in the nearest dollar. Use Column I on Contracts where variable retainages for line items may apply.

APPLICATION # 3
 APPLICATION DATE 9/19/2013
 PERIOD FROM 9/1/2013
 PERIOD TO 9/30/2013
 JOB # 21306244
 513016

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	APPLICATION					
VCT	Replace VCT in Main Entry Vestibule	2,000.00	2,000.00				2,000.00	100%	
VCT	Replace VCT at Classroom 119	2,000.00	2,000.00				2,000.00	100%	
	Minor Floor Prep	1,025.00	1,025.00				1,025.00	100%	
	Misc Work	725.00	725.00				725.00	100%	
	Freight	230.00	230.00				230.00	100%	
	Delivery	300.00	300.00				300.00	100%	
	CO #1	920.00		920.00			920.00	100%	
	grand total	7,200.00	6,280.00	920.00			7,200.00	#####	

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

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	\$	299,718
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$	299,718
4. TOTAL COMPLETED & STORED TO DATE ..	\$	299,718.00

(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)

\$	-
\$	299,718.00
\$	284,732.10
\$	14,985.90

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

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

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

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: August 23, 2013
 Terri Pline - Vice President

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

Notary Public: OFFICIAL SEAL
 HOLLY HACKER
 MY COMMISSION EXPIRES: 02/18/17


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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 OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 22,000.00 \$ 30,000.00	\$ 20,900.00 \$ 30,000.00	\$ 1,100.00	\$ -		\$ 22,000.00 \$ 30,000.00	\$ 0 \$ 0	\$ 0.00 \$ 0.00
	Classrooms	\$ 219,087.00	\$ 206,632.65	\$ 12,454.35			\$ 219,087.00	\$ 0	\$ 0.00
	Corridors	\$ 16,597.00	\$ 15,767.15	\$ 829.85			\$ 16,597.00	\$ 0	\$ 0.00
	Other Rooms	\$ 3,734.00	\$ 3,547.30	\$ 186.70			\$ 3,734.00	\$ 0	\$ 0.00
	Miscellaneous	\$ 8,300.00	\$ 7,885.00	\$ 415.00			\$ 8,300.00	\$ 0	\$ 0.00
	Total	\$ 299,718.00	\$ 284,732.10	\$ 14,985.90		\$ -	\$ 299,718.00	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17897

BILL TO:

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

PROJECT

13-200/CPS Holmes

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	299,718.00	299,718.00
	Less retention 0%	0.00	0.00
	Less previous request	-284,732.10	-284,732.10
	TOTAL DUE THIS REQUEST: \$14,985.90		
	BE JOB # 513022		
	Holmes		
		Total	\$ 14,985.90

TO (OWNER): Berglund Construction
 126 Venturi Drive
 Chesterton, IN. 46304

PROJECT: Holmes Elementary School
 855 W. Garfield
 Chicago, IL 60637

FROM (CONTRACTOR): Billis Shade & Blind Service, Inc
 765 E. 68th Place
 Chicago, IL 60637

CONTRACT FOR: Window Treatment

VIA (ARCHITECT):

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE	4000	2000	DEDUCTIONS
Change Orders approved in previous months by Owner	2000	1000	
TOTAL			
Approved this Month			
Number	Date Approved		
1		\$1,450.00	
TOTALS \$		1,450.00	\$
Net Change by Change Orders		\$	1,450.00

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: 09/25/2013
 My Commission Expires: _____

AMOUNT CERTIFIED \$ 4,450.00
 (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 G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION "AIA" G 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

CONTINUATION SHEET

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

2
 APPLICATION NUMBER: 8/23/2013
 APPLICATION DATE: 8/31/2013
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION	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
		1	Material	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00	
2	Labor	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00		\$ -	\$ -
3	Change Order 1	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 7,450.00	\$ 3,000.00	\$ 4,450.00	\$ -	\$ -	\$ 7,450.00		\$ -	\$ -
			Bill's Shades & Blinds Service, inc							

TO (OWNER): Public Commission Building of
Chicago

PROJECT: Telewise Downspouts
Oliver Wendell Homes Elementary
955 W. Garfield Blvd.
Chicago, IL 60621

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): Smith Harding Joint Venture

ARCHITECT'S
PROJECT NO: 513016

CONTRACT FOR: Plumber

CONTRACT DATE: 8/7/2013

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 from the Owner and that no current payment shown herein is now due.

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655 MY COMMISSION EXPIRES 11/28/15



By: *Wendy Lenart* Date: 9/30/13

Keith R. Brandenburg / President

State of IL

County of: Cook

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

Notary Public: *Wendy Lenart*

My Commission Expires: *Sept 2013*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 Commission Building of
Chicago

PROJECT: Telewise Downspouts
OliverWendell Homes Elementary
855 W. Garfield Blvd.
Chicago, IL 60621

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): Smith Harding Joint Venture

ARCHITECT'S PROJECT NO: 513016

CONTRACT FOR: Plumber

CONTRACT DATE: 6/7/2013

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	Add 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.....	\$ 14,250.00
Net Change by Change Orders...	\$ (4,250.00)
Contract Sum to Date.....	\$ 10,000.00
Total Complete to Date.....	\$ 10,000.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 10,000.00
Less Previous Billings.....	\$ 9,250.00

Current Payment Due..... \$ 750.00

Balance on Contract..... \$ -

PROGRESS BILLING

Application 2
 Period 09/30/2013
 Invoice 47257CZF

Job Location Oliver Wendell Holmes Elem*
 955 West Garfield Blvd.
 Chicago, IL 60621

CLIENT POW 513016

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 Erick 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 # 47257

Application Page 2
 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new drain strainer(s)	4,250.00	-	4,250.00	4,250.00	-	-	4,250.00	100	-	-
Central Thromostatic Mixing Va	10,000.00	-	10,000.00	5,000.00	5,000.00	-	10,000.00	100	-	-
Change Order #1	-	(4,250.00)	(4,250.00)	-	(4,250.00)	-	(4,250.00)	100	-	-
Totals:	14,250.00	(4,250.00)	10,000.00	9,250.00	750.00	-	10,000.00	-	-	-

(Instructions on reverse side)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: BERGLUND CONSTRUCTION
 8410 S. CHICAGO AVENUE
 CHICAGO, IL 60617

PROJECT: HOLMES ELEM SCHOOL
 955 W. GARFIELD
 CHICAGO, IL 60621

APPLICATION NO: 3
PERIOD TO: 9/30/2013
PROJECT NO: 513016-08
REX JOB#: 131932

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
 200 W MONROE, STE 1700
 CHICAGO, IL 60606

VIA ARCHITECT:

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.

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.....	\$ 281,052.00
2. Net change by Change Orders.....	\$ 23,612.00
3. CONTRACT SUM TO DATE (LINE 1+/- 2).....	\$ 304,664.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 304,664.00

(Column G on G703)
5. RETAINAGE:

a. 0% 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
 (Line 4 less Line 5 Total)

\$ 304,664.00

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

\$ 288,938.70

8. CURRENT PAYMENT DUE.....

\$ 15,725.30

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

\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ 23,094	\$ -
Total approved this Month		
C.O. 1	\$ (15,000)	
C.O. 2	\$ 38,094	
C.O. 3	\$ 518.00	
Total approved this month	\$ 518	\$ -
C.O. Total -	\$ 23,612	\$ -
TOTALS	\$ 23,612	\$ -
NET CHANGE by Change Order	\$ 23,612	

CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
Name and Title: MICHAEL A. SEGRETI, V.P./C.F.O.

By: _____ **Date:** 08/15/13

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.)

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)

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/15/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO: 513016-08

HOLMES ELEM SCHOOL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may 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	% (G / C)					
	MOBILIZATION	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00	\$ -	\$ -
	BRANCH POWER	\$ 168,631.00	\$ 156,517.70	\$ 12,113.30		\$ -	\$ 168,631.00	\$ (0.00)	\$ -
	DISTRIBUTION FEEDER	\$ 56,210.00	\$ 56,750.00	\$ (540.00)		\$ -	\$ 56,210.00	\$ -	\$ -
	V/D ROUGH INS	\$ 20,428.00	\$ 16,794.00	\$ 3,634.00		\$ -	\$ 20,428.00	\$ -	\$ -
	V/D	\$ 30,783.00	\$ 30,783.00	\$ -		\$ -	\$ 30,783.00	\$ -	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 281,052.00	\$ 265,844.70	\$ 15,207.30		\$ -	\$ 281,052.00	\$ (0.00)	\$ -
	<u>C.O.1</u> CREDIT FOR SCOPE REDUCTION	\$ (15,000.00)	\$ (15,000.00)	\$ -		\$ -	\$ (15,000.00)	\$ -	\$ -
	<u>C.O.2</u> ADD FOR SINGLE LINE RISER	\$ 38,094.00	\$ 38,094.00	\$ -		\$ -	\$ 38,094.00	\$ -	\$ -
	<u>C.O.3</u>	\$ 518.00	\$ 518.00	\$ 518.00		\$ -	\$ 518.00	\$ -	\$ -
	<u>C.O.3</u>	\$ 518.00	\$ -	\$ 518.00		\$ -	\$ 518.00	\$ -	\$ -
	CHANGE ORDERS	\$ 23,612.00	\$ 23,094.00	\$ 518.00		\$ -	\$ 23,612.00	\$ -	\$ -
	BASE CONTRACT AMOUNT	\$ 281,052.00	\$ 265,844.70	\$ 15,207.30		\$ -	\$ 281,052.00	\$ (0.00)	\$ -
	PROJECT TOTAL	\$ 304,664.00	\$ 288,938.70	\$ 15,725.30		\$ -	\$ 304,664.00	\$ (0.00)	\$ -

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



**ELECTRIC &
TECHNOLOGIES, LLC**

PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

ATTN : MARY GROSS
BERGLUND CONSTRUCTION
8410 S. South Chicago Avenue
CHICAGO, IL 60617

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

Invoice# **131932-3**

Date 09/15/2013 **Page#** 1

Job ID 131932

CPS HOLMES ELEMEMENTARY
SCHOOL-CO/F
CPS HOLMES ELEMEMENTARY
SCHOOL

PO# 513016-08

Original Contract	281,052.00
Approved Change Orders	23,612.00
Current Contract	304,664.00
Work Completed to Date	304,664.00
Less Retentions	0.00
Net Completed to Date	304,664.00
Less Net Previously Billed	288,938.70
Net Due This Invoice	15,725.30
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601
 Application No.: **3-Final** Application Date: **08/27/13** Distribution to: **ARCHITECT**
 Period To: **08/24/13** Distribution to: **CONTRACTOR**

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: **Onsite Security** Contract Date:
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		-
TOTAL		-
Approved this Month		
Number		
Date approved		
TOTALS		-
Net Changed by Change Orders		-

1	ORIGINAL CONTRACT SUM	\$	\$	130,000.00
2	Net Change by Change Orders	\$		
3	Contract Sum to Date (line 1 +- 2)	\$		130,000.00
4	Total completed & Stored to Date (column G on G703)	\$		121,142.15

5a	RETAINAGE:			
	of Completed work	\$		
5b	of Stored Material	\$		
	(Column F on G703)			
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$		121,142.15
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		
7	LESS PREVIOUS CERTIFICATES FOR			

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

8	Payment (line 6 from prior Certificate)	\$		106,779.60
9	CURRENT PAYMENT DUE (Final) Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		14,362.55
		\$		8,857.85

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August**, 2013

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

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.

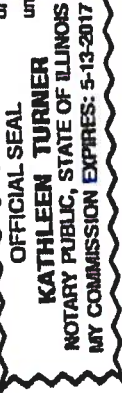
AMOUNTED CERTIFIED

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

ARCHITECT:

BY: _____ Date: _____

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



CONTINUATION SHEET

AIA 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO:
INVOICE # 8/24/13
BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed This Period	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	From This Application					
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -		
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
8	Onsite Security - Harle School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -		

Note-A

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - time sheets attached

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

Temporary Protection

Reproduction costs

Cleaning

Disposal

Tri-State	454590	\$ 345.00
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Testing

\$ 345.00



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
07/28/13	60223000	454590	955 W GARFIELD CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
07/25/13	WEEK ENDING 7/27/13 YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE 20YD DUMPSTER EXCHANGE - 60942 - PO#JIM New Activity \$345.00 513010	1	\$345.00	\$345.00

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$345.00	\$345.00	\$0.00	\$0.00	\$1035.00

Messages:

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

▼ Please detach and return bottom portion with your payment ▼

**Berglund Construction
Furniture Relocation
Pay Appl. 4 - Final
*Holmes***

Labor - time sheets attached

		Rate	Hours	Total
<u>w/e 8/4</u>				
Laborer	ST	\$ 80.65	14	\$ 1,129.10
Laborer	OT	\$ 109.14	2	\$ 218.28
 <u>w/e 8/11</u>				
Laborer	ST	\$ 80.65	9	\$ 725.85
Laborer	OT	\$ 109.14	2	\$ 218.28
				<u><u>\$ 2,291.51</u></u>

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: 513016- - 513016-
All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513016- Chicago Public Schools - Holmes Elementary						
Contract Item: 20000 Furniture Relocation Allowance						
Phase: 02120- - Furniture Removal Allowance						
1608 Brent, Maurice	LBRS	JRMN	14.00	2.00	0.00	16.00
Phase Totals:			14.00	2.00	0.00	16.00
Item 20000 Totals:			14.00	2.00	0.00	16.00
Job 513016- Totals:			14.00	2.00	0.00	16.00
PR Company 1 Totals:			14.00	2.00	0.00	16.00

8/5 - 8/11

BC PR Hours by Phase, Job and Craft

PR End Dates: 08/11/13 - 08/11/13 Phase: 02120- - - 02120- -
All JC Companies Jobs: 513016- - 513016-
All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513016- Chicago Public Schools - Holmes Elementary						
Contract Item: 20000 Furniture Relocation Allowance						
Phase: 02120- - Furniture Removal Allowance						
1608 Brent, Maurice	LBRS	JRMN	9.00	2.00	0.00	11.00
Phase Totals:			9.00	2.00	0.00	11.00
Item 20000 Totals:			9.00	2.00	0.00	11.00
Job 513016- Totals:			9.00	2.00	0.00	11.00
PR Company 1 Totals:			9.00	2.00	0.00	11.00

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

DATE: 10/30/2013

PROJECT: John Hope College Preparatory High School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1971

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 Hope College Preparatory High School	
Is now entitled to the sum of: \$396,075.17		

ORIGINAL CONTRACTOR PRICE		<u>\$4,891,052.00</u>
ADDITIONS		<u>\$95,549.30</u>
DEDUCTIONS		<u>\$0.00</u>
NET ADDITION OR DEDUCTION		<u>\$95,549.30</u>
ADJUSTED CONTRACT PRICE		<u>\$4,986,601.30</u>

TOTAL AMOUNT EARNED		\$ 4,824,972.66
TOTAL RETENTION		\$ 36,187.00

a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price		\$ 36,187.00
b) Liens and Other Withholding		\$ -
c) Liquidated Damages Withheld		\$ -

TOTAL PAID TO DATE (Include this Payment)		\$ 4,788,785.66
LESS: AMOUNT PREVIOUSLY PAID		\$ 4,392,710.49
AMOUNT DUE THIS PAYMENT		\$ 396,075.17

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Hope College Prep **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18490 - Hope HS
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/Concrete	\$52,161.10	\$49,400.00	\$2,761.10	\$0.00
Jade Carpentry Contractors	Carpentry	\$347,217.00	\$313,480.50	\$33,736.50	\$0.00
Garth	Roofing Supplier	\$81,900.00	\$81,900.00		\$0.00
Mack Construction	Roofing Supplier	\$19,700.00	\$19,700.00		\$0.00
Continental Painting & Decorating	Painting	\$298,029.00	\$269,190.00	\$28,839.00	\$0.00
Bill's Shade & Blind Service	Window Treatments	\$1,537.00	\$768.00	\$769.00	\$0.00
Brandenburger Plumbing	Plumbing	\$379,297.70	\$358,261.15	\$21,036.55	\$0.00
Evergreen Supply Company	Electrical Supplier	\$8,352.00	\$8,352.00		\$0.00
Express Electric Supply	Electrical Supplier	\$63,042.00	\$63,042.00		\$0.00
Geo Services, Inc.	Electrical Supplier	\$177,434.00	\$177,434.00		\$0.00
Allpoints Security	Onsite Security	\$23,173.30	\$20,107.00	\$3,066.30	\$0.00
Smith-Harding	Architect & Engineer	\$312,619.00	\$286,588.73	\$26,030.27	\$0.00
TOTALS		\$1,764,462.10	\$1,648,223.38	\$116,238.72	\$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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53200

To Owner: Public Building Commission of Chicago Project: 513018- Chicago Public Schools - Hope
 50 West Washington Street Room 200 College Prep

Application No.: 4

Distribution to:
 Owner
 Architect
 Contractor

Period To: 9/30/2013

From Contractor: Berglund Construction Via Architect: Smith Harding Joint Venture
 8410 S South Chicago Avenue 224 S. Michigan Avenue
 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 \$4,891,052.00
- 2. Net Change By Change Order \$95,549.30
- 3. Contract Sum To Date \$4,986,601.30
- 4. Total Completed and Stored To Date \$4,824,972.66
- 5. Retainage:
 - a. 0.75% of Completed Work \$36,187.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$36,187.00
- 6. Total Earned Less Retainage \$4,788,785.66
- 7. Less Previous Certificates For Payments \$4,392,710.49
- 8. Current Payment Due \$396,075.17
- 9. Balance To Finish, Plus Retainage \$197,815.64

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 2013
 Notary Public: 
 My Commission expires: 8/8/2015

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site examination of the Work, the Architect certifies to the Owner that the Work has progressed as indicated, comprising the above application, the Architect certifies to the Owner that 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 \$ 396,075.17

(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	\$95,549.30	\$0.00
TOTALS	\$95,549.30	\$0.00
Net Changes By Change Order	\$95,549.30	

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 #: 53200 Contract : 513018- Chicago Public Schools - Hope College Prep

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 This Period In Place					
10	Design (Arch & Engineer) Fee	312,619.00	286,588.73	15,030.63	0.00	0.00	301,619.36	10,999.64	0.00
11	Design (Contractor) Fee	14,098.00	14,098.00	0.00	0.00	0.00	14,098.00	0.00	0.00
20	Bond	31,633.00	31,633.00	0.00	0.00	0.00	31,633.00	0.00	0.00
30	Insurance	48,113.00	48,113.00	0.00	0.00	0.00	48,113.00	0.00	0.00
40	Mobilization	0.00	146,731.42	-146,731.42	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe	99,189.00	83,525.00	15,664.00	0.00	0.00	99,189.00	0.00	0.00
02100	Abatement - Safe	80,627.00	80,627.00	0.00	0.00	0.00	80,627.00	0.00	0.00
02200	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	52,592.55	49,400.00	3,192.55	0.00	0.00	52,592.55	0.00	0.00
03500	Concrete - Berglund	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
04000	Masonry-Dunigan	57,454.00	54,581.30	2,872.70	0.00	0.00	57,454.00	0.00	0.00
04500	Masonry - Berglund	336,449.00	295,809.10	40,639.90	0.00	0.00	336,449.00	0.00	0.00
05000	Metals - Composite Steel	25,688.00	24,403.60	1,284.40	0.00	0.00	25,688.00	0.00	0.00
06000	Carpentry-Jade	347,217.00	313,480.50	33,736.50	0.00	0.00	347,217.00	0.00	0.00
06100	Signage (ACS)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
07000	Roofing-Knickerbocker	234,000.00	224,580.00	9,420.00	0.00	0.00	234,000.00	0.00	0.00
07500	Roofing Consultant - BTA	3,137.00	0.00	3,137.00	0.00	0.00	3,137.00	0.00	0.00
08000	Bathroom Window Film (Clearview)	1,284.00	0.00	1,284.00	0.00	0.00	1,284.00	0.00	0.00
09200	Drywall & ACT	157,932.00	150,035.40	7,896.60	0.00	0.00	157,932.00	0.00	0.00
09300	Tile - Lowery	36,028.00	34,028.00	2,000.00	0.00	0.00	36,028.00	0.00	0.00
09650	Carpet & VCT-Mr David's	121,837.00	115,982.65	5,854.35	0.00	0.00	121,837.00	0.00	0.00
09900	Painting -Continental	298,029.00	269,190.00	28,839.00	0.00	0.00	298,029.00	0.00	0.00
10000	Toilet Compartments - Carney	14,600.00	13,870.00	730.00	0.00	0.00	14,600.00	0.00	0.00
10500	Lockers-Lyon	96,770.00	91,931.50	4,838.50	0.00	0.00	96,770.00	0.00	0.00
11000	Lab Equipment -Carroll Seating	57,975.00	71,250.00	-13,275.00	0.00	0.00	57,975.00	0.00	0.00
11500	Lab Equipment - Cain Millwork	15,477.00	0.00	15,477.00	0.00	0.00	15,477.00	0.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	768.00	769.00	0.00	0.00	1,537.00	0.00	0.00
14000	Wheelchair Lifts -DME	27,900.00	13,950.00	13,950.00	0.00	0.00	27,900.00	0.00	0.00
14500	Pro Fast	2,573.00	0.00	2,573.00	0.00	0.00	2,573.00	0.00	0.00
15400	Plumbing-Brandenburger	379,297.70	358,261.15	21,036.55	0.00	0.00	379,297.70	0.00	0.00
15500	HVAC- McCauley	32,127.37	29,141.25	2,986.12	0.00	0.00	32,127.37	0.00	0.00
16000	Electrical - Rex	1,149,097.63	1,084,498.15	64,599.48	0.00	0.00	1,149,097.63	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.

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

Invoice #: 53200 Contract : 513018- Chicago Public Schools - Hope College Prep

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						
17000	General Requirements	30,078.21	24,505.41	2,983.80	0.00	0.00	27,489.21	91.39%	2,589.00	0.00
17100	Dumpster Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17200	Flood testing cost	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00	100.00%	0.00	0.00
18000	Roofing Consultant - Roofing Environ	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	0.00
19000	Online Security-All Points	23,173.30	20,107.00	3,066.30	0.00	0.00	23,173.30	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	25,353.54	9,526.00	15,827.54	0.00	0.00	25,353.54	100.00%	0.00	0.00
21000	Unawarded Amount	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
22000	Subcontractor Bond/SDI	47,211.00	47,211.00	0.00	0.00	0.00	47,211.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,300.00	0.00
24000	General Conditions	260,610.00	247,579.50	13,030.50	0.00	0.00	260,610.00	100.00%	0.00	0.00
25000	Design Builder Contingency	122,240.00	0.00	0.00	0.00	0.00	0.00	0.00%	122,240.00	0.00
26000	Overhead	205,303.00	153,977.25	49,825.75	0.00	0.00	203,803.00	99.27%	1,500.00	36,187.00
27000	Design Build Entity Fee	195,412.00	146,559.00	48,853.00	0.00	0.00	195,412.00	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		4,986,601.30	4,539,441.91	285,530.75	0.00	0.00	4,824,972.66	96.76%	161,628.64	36,187.00

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

Project Title : Chicago Public Schools - Hope College Prep

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 : - 99006

Project Number : 513018- Chicago Public Schools - Hope

College Prep

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 (Arch & Engineer) Fee	312,619.00	96% 301,619.36	0.00	286,588.73	15,030.63	10,999.64
11	Design (Contractor) Fee	14,098.00	100% 14,098.00	0.00	14,098.00	0.00	0.00
20	Bond	31,633.00	100% 31,633.00	0.00	31,633.00	0.00	0.00
30	Insurance	48,113.00	100% 48,113.00	0.00	48,113.00	0.00	0.00
40	Mobilization	0.00	0% 0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe Demolition -Safe	99,189.00	100% 99,189.00	0.00	83,525.00	15,664.00	0.00
02100	Abatement - Safe	80,627.00	100% 80,627.00	0.00	80,627.00	0.00	0.00
02200	Consulting - ECG	4,500.00	100% 4,500.00	0.00	3,500.00	1,000.00	0.00
03000	Excavation & Concrete -CSI 3000	52,592.55	100% 52,592.55	0.00	49,400.00	3,192.55	0.00
03500	Concrete - Berglund	5,000.00	100% 5,000.00	0.00	0.00	5,000.00	0.00
04000	Masonry - Dunigan Masonry-Dunigan	57,454.00	100% 57,454.00	0.00	54,581.30	2,872.70	0.00
04500	Masonry - Berglund	336,449.00	100% 336,449.00	0.00	295,809.10	40,639.90	0.00
05000	Metals - Composite Steel	25,688.00	100% 25,688.00	0.00	24,403.60	1,284.40	0.00
06000	Carpentry-Jade	347,217.00	100% 347,217.00	0.00	313,480.50	33,736.50	0.00
06100	Signage Signage (ACS)	4,000.00	100% 4,000.00	0.00	0.00	4,000.00	0.00
07000	Roofing-Knickerbocker	234,000.00	100% 234,000.00	0.00	224,580.00	9,420.00	0.00
07500	Roofing Consultant - BTA	3,137.00	100% 3,137.00	0.00	0.00	3,137.00	0.00
08000	Glass & Glazing Bathroom Window Film (Clearview)	1,284.00	100% 1,284.00	0.00	0.00	1,284.00	0.00
09200	Drywall & ACT	157,932.00	100% 157,932.00	0.00	150,035.40	7,896.60	0.00
09300	Tile - Lowery	36,028.00	100% 36,028.00	0.00	34,028.00	2,000.00	0.00
09650	Carpet & VCT-Mr David's	121,837.00	100% 121,837.00	0.00	115,982.65	5,854.35	0.00
09900	Painting -Continental	298,029.00	100% 298,029.00	0.00	269,190.00	28,839.00	0.00
10000	Toilet Compartments - Carney	14,600.00	100% 14,600.00	0.00	13,870.00	730.00	0.00
10500	Lockers-Lyon	96,770.00	100% 96,770.00	0.00	91,931.50	4,838.50	0.00
11000	Lab Equipment -Carroll Seating	57,975.00	100% 57,975.00	0.00	71,250.00	-13,275.00	0.00
11500	Lab Equipment - Cain Millwork	15,477.00	100% 15,477.00	0.00	0.00	15,477.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	100% 1,537.00	0.00	768.00	769.00	0.00
14000	Wheelchair Lifts -DME	27,900.00	100% 27,900.00	0.00	13,950.00	13,950.00	0.00
14500	Pro Fast	2,573.00	100% 2,573.00	0.00	0.00	2,573.00	0.00
15400	Plumbing-Branderburger Plumbing-Branderburger	379,297.70	100% 379,297.70	0.00	358,261.15	21,036.55	0.00
15500	HVAC-McCauley HVAC- McCauley	32,127.37	100% 32,127.37	0.00	29,141.25	2,986.12	0.00
16000	Electrical - Rex	1,149,097.63	100% 1,149,097.63	0.00	1,084,498.15	64,599.48	0.00
17000	General Requirements	30,078.21	91% 27,489.21	0.00	24,505.41	2,983.80	2,589.00
17100	Dumpster Cost	0.00	0% 0.00	0.00	0.00	0.00	0.00
17200	Flood testing cost	1,739.00	100% 1,739.00	0.00	0.00	1,739.00	0.00
18000	Roofing Consultant - Roofing Environ	2,400.00	100% 2,400.00	0.00	0.00	2,400.00	0.00
19000	Online Security-All Points	23,173.30	100% 23,173.30	0.00	20,107.00	3,066.30	0.00
20000	Furniture Relocation Allowance	25,353.54	100% 25,353.54	0.00	9,526.00	15,827.54	0.00
21000	Uncommitted Items	3,201.00	0% 0.00	0.00	0.00	0.00	3,201.00

Unawarded Amount								
22000	Subcontractor Bond/SDI	47,211.00	100%	47,211.00	0.00	47,211.00	0.00	0.00
23000	Sunday Premium	20,300.00	0%	0.00	0.00	0.00	0.00	20,300.00
Allowance								
24000	General Conditions	260,610.00	100%	260,610.00	0.00	247,579.50	13,030.50	0.00
25000	Design Builder	123,039.00	0%	0.00	0.00	0.00	0.00	123,039.00
Contingency								
26000	Overhead	205,303.00	99%	203,803.00	36,187.00	153,977.25	13,638.75	1,500.00
27000	Design Build Entity Fee	195,412.00	100%	195,412.00	0.00	146,559.00	48,853.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
SubTotals		4,986,601.30	96.76%	4,824,972.66	36,187.00	4,392,710.49	396,075.17	161,628.64

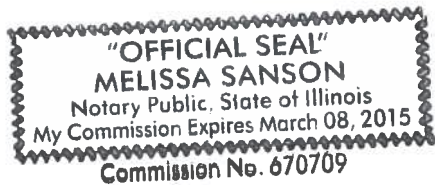
Amount of Original Service.....	\$4,891,052.00	Work Completed to Date (Column 3).....	\$4,824,972.66
Adjustments (Change Orders).....	\$95,549.30	Total Retained (Column 4).....	\$36,187.00
Adjusted Total.....	\$4,986,601.30	Net Amount Earned (Column 3 minus Column 4).....	\$4,788,785.66
		Previously Paid (Column 5).....	\$4,392,710.49
		Net Amount Due This Payment (Column 6).....	\$396,075.17

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 - Hope College Prep
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, 2014 Signed [Signature]
[Signature]
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 - John Hope College Preparatory High School' for the premises known as Chicago Public Schools - John Hope College Preparatory High School' of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Three Hundred Ninety-Six Thousand Seventy-Five & 17/100 \$396,075.17** 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 5515 S. Lowe Ave., Chicago, IL 60621 owned by Public Building Commission of Chicago.

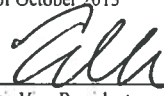
That the total amount of the contract including extras* is **\$4,986,601.30** on which he has received payment of **\$4,392,710.49** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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	4,986,601.30	4,392,710.49	396,075.17	197,815.64
Total Labor and Materials Including Extras* To Complete		4,986,601.30	4,392,710.49	396,075.17	197,815.64

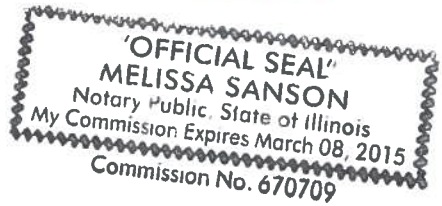
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

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

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.05

Invoice 2013004-HPC

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.05 Hope College Preparatory High School

Professional Services: August 16 through August 31

Phase: 001 HPC Basic Services

Construction Documents Fee

Total Fixed Fee 215,280.00
Percent Complete 100.00

Total Earned 215,280.00
Previous Fee 215,280.00
Current Fee Billing 0.00
Total Fee 0.00

Construction Phase Services Fee

Total Fixed Fee 71,760.00
Percent Complete 100.00

Total Earned 71,760.00
Previous Fee 57,408.00
Current Fee Billing 14,352.00
Total Fee 14,352.00

Total Phase 001 14,352.00

Total balance due this invoice \$14,352.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.05
Invoice 2013004-HPC

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.05

Professional Services: July 27 through August 26, 2013

Phase: 001 HPC Basic Services

Smith Harding Reimbursables

Hope

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage RT to Hope	07.01.13	PH	8.2 mi @ .565/mi	\$ 4.66
Mileage to Hope	07.02.13	EED	1.6 mi @ .565/mi	\$ 0.90
Mileage to PBC Meeting	07.02.13	PH	1.8 mi @ .565/mi	\$ 1.02
Mileage RT to Hope	07.09.13	PH	16.4 mi @ .565/mi	\$ 9.32
Mileage to Hope	07.11.13	EED	10.7 mi @ .565/mi	\$ 6.05
Mileage to Hope	07.16.13	EED	3.3 mi @ .565/mi	\$ 1.86
Mileage RT to Hope	07.20.13	DJL	16.4 mi @ .565/mi	\$ 9.32
Mileage to Hope	07.22.13	EED	8.5 mi @ .565/mi	\$ 4.80
Mileage to Hope	07.23.13	EED	10.7 mi @ .565/mi	\$ 6.05
Mileage to Hope	07.25.13	EED	0.5 mi @ .565/mi	\$ 0.28
Mileage to Hope	08.01.13	JMO	0.2 mi @ .565/mi	\$ 0.11
Mileage to Hope	08.03.13	EED	16.2 mi @ .565/mi	\$ 9.15
Mileage to Hope	08.05.13	EED	8.1 mi @ .565/mi	\$ 4.58
Mileage to Hope	08.07.13	JMO	8.2 mi @ .565/mi	\$ 4.63
Mileage to Hope	08.08.13	EED	8.2 mi @ .565/mi	\$ 4.63
Mileage to Hope	08.09.13	JMO	2.4 mi @ .565/mi	\$ 1.36
Mileage to Hope	08.12.13	EED	16.2 mi @ .565/mi	\$ 9.15
Mileage to Hope	08.13.13	EED	8.5 mi @ .565/mi	\$ 4.80
Mileage to Hope	08.14.13	PH	8.2 mi @ .565/mi	\$ 4.63
Mileage to Hope	08.21.13	dbHMS	54.99 mi @ .565/mi	\$ 67.07
Mileage RT to Hope	8.23.13	PH	16.4 mi @ .565/mi	9.32
Reimbursable Mileage Total				\$ 163.69

Parking

Parking for Site Visits	07.02.13	PH		\$ 34.00
Parking for Site Visits	07.20.13	DJL		\$ 12.00
Parking for Site Visits	07.22.13	EED		\$ 10.00
Parking for Site Visits	07.23.13	EED		\$ 6.00
Parking for Site Visits	07.25.13	EED		\$ 4.00
Parking for Site Visits	08.05.13	EED		\$ 15.00
Parking for Site Visits	08.07.13	JMO		\$ 6.50
Parking for Site Visits	08.08.13	EED		\$ 10.00
Parking for Site Visits	08.13.13	EED		\$ 15.00

Parking Total

112.50

Taxi, Public Transit or Rentals

Meeting at PBC 07.02.13 CS RT CTA @2.25 \$ 4.50

Taxi, Public Transit or Rentals Total

\$ 4.50

Reproductions

Smith Harding Reproductions 07.27.13-08.31.13 \$0.25 pp \$ 365.50
 Printing 8.5"x11" and 11"x17"

Smith Harding Reproductions 07.27.13-08.31.13 \$0.25 pp \$ 29.00
 Copying 8.5"x11" and 11"x17"

Smith Harding Reproductions 08.09.13 \$1.35 pp \$ 2.70
 7800 Color Printer

Aloha Printing 6.21.13 \$ -137.60
 PBC SIP 95% CD Review Set GMP Adjmnt

Aloha Printing 7.23.13 \$ 258.25
 PBC SIP Full GMP CD

Reproductions Total

517.85

**Reimbursable Expense Total
Multiplier**

**\$ 798.54
 1.2**

Total Due This Invoice

\$ 958.25

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
 Project No: 2013002.05
 Invoice 2013005-HCP

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.05
Professional Services: August 27 through September 26, 2013
 Phase: 001 HCP Basic Services *Hope*

Smith Harding Reimbursables

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to Hope	08.16.13	DJL	16.5 mi @ .565/mi	\$ 9.32
Mileage to Hope	08.22.13	DJL	16.5 mi @ .565/mi	\$ 9.32
Mileage to Hope	09.18.13	DJL	16.5 mi @ .565/mi	\$ 9.32
				\$ 27.96

Reimbursable Mileage Total

Parking

Parking for Site Visit Correction	07.07.13	JMO		\$ -6.50
Parking for Site Visit	08.16.13	DJL		\$ 12.00
Parking for Site Visit	08.22.13	DJL		\$ 12.00
Parking for Site Visit	09.18.13	DJL		\$ 12.00
Parking for PBC meeting	09.12.13	PAH		\$ 37.00

Parking Total

66.50

Reproductions

Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp		\$ 80.50
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp		\$ 5.25
Copying 8.5"x11" and 11"x17"				

Reproductions Total

85.75

Reimbursable Expense Total

\$ 180.21

Multiplier

1.2

Total

\$ 216.25

Reinstatement of 20% mark-up inadvertently credited
 on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004

\$ 27.52

Total

\$ 243.77

Total Due This Invoice

\$ 243.77

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project Nos: 2013002.01-08
 Invoice 2013004

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)
Sherwood - (1119.71)	Hooper - (1012.46)
Carter - (1119.71)	Sexton - (1119.70)
Holmes - (1119.70)	Ray - (1119.70)
Dewey - (2369.80)	Harte - (1119.69)
Total Additional Services	\$ (10,100.47)

Due upon receipt. **Total balance due this invoice** **\$ (10,100.47)**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

**August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004**

**Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601**

**Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26**

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
Total Engineering Fees	\$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00
8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00

DISTRIBUTION TO:

APPLICATION NO: 3

PROJECT:

PERIOD TO: 7/30/2013

Hope High School
5515 S. Lope Avenue
Chicago, IL 60602

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR

ARCHITECT'S PROJECT NO: #18740

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

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
CHANGED APPROVED IN PREVIOUS MONTHS BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	47,087.00	
#2	8/8	8,084.00	
#3	8/16	6,600.00	
#4	8/26	980.00	
TOTALS		62,751.00	0.00
NET CHANGE BY CHANGE ORDERS		\$62,751.00	

- 1. ORIGINAL CONTRACT SUM \$ 117,065.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 62,751.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 179,816.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 179,816.00
- 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) \$ 179,816.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 164,152.00
- 8. CURRENT PAYMENT DUE \$ 15,664.00
- 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: *Alu Telle*

DATE: 7.17.13

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SWORN 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 PROCEEDED 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 \$ 15,664.00
(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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

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

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.

TO: 7/30/2013
ARCHITECT'S
PROJECT. NO. #18740

A ITEM NO.	D 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
			D	E	D	E				
1	Demo - Hope School	\$ 54,565.00	\$ 54,565.00	\$ -	\$ -	\$ 0.00	\$ 54,565.00	\$ 0.00	\$ 0.00	
2	Abatement- Hope School	\$ 62,500.00	\$ 62,500.00	\$ -	\$ -	\$ 0.00	\$ 62,500.00	\$ 0.00	\$ 0.00	
3		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5	CO 1 Abatement Change Order	\$ 47,087.00	\$ 47,087.00	\$ -	\$ -	\$ 0.00	\$ 47,087.00	\$ 0.00	\$ 0.00	
6	CO 2	\$ 0,084.00	\$ 0.00	\$ 8,084.00	\$ -	\$ 0.00	\$ 8,084.00	\$ 0.00	\$ 0.00	
7	CO 3	\$ 6,600.00	\$ 0.00	\$ 6,600.00	\$ -	\$ 0.00	\$ 6,600.00	\$ 0.00	\$ 0.00	
8	CO 4	\$ 980.00	\$ 0.00	\$ 980.00	\$ -	\$ 0.00	\$ 980.00	\$ 0.00	\$ 0.00	
9		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
10		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
11		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
12		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
13		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
14		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
15		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
16		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
17		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
18		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
19		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
20		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
21		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
22		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
23		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
24		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
25		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
26		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
27		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
28		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
29		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
30		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
31		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
32		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
33		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
34		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
35		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
36		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
37		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
38		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
39		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
40		\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total		\$179,816.00	\$164,152.00	\$ 15,664.00	\$ 0.00	\$ 0.00	\$179,816.00	\$ 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	2013-614

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13018	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18470 FINAL INVOICE I. Hope 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
128 Venturi Drive
Chesterton IN 46304

PROJECT: John Hope College Preparatory HS
5515 S Lowe Ave
Chicago IL

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

VIA (ARCHITECT):

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: 10/29/13

- ORIGINAL CONTRACT SUM..... \$ 15,475.00
- Net change by Change Orders..... \$ 37,117.55
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 52,592.55
- TOTAL COMPLETED & STORED TO DATE..... \$ 52,592.55
(Column G on G703)
- RETAINAGE:
a. _____% of Completed Work (Column D + E on G703) \$ 0.00
b. _____% 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..... \$ 52,592.55
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 49,400.00
- CURRENT PAYMENT DUE..... \$ 3,192.55
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

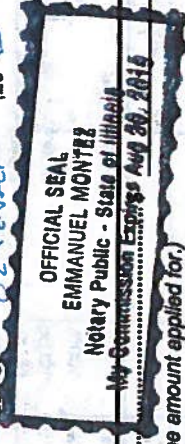
State of: Illinois day of October, 2013

Subscribed and sworn to before me this 29 day of October, 2013

Notary Public:

My Commission expires: 7/30/15

County of: Cook



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 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.

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 10/21/2013
 PERIOD TO: 10/15/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G C)		
	Concrete	15,475.00	15,475.00	0.00	0.00		15,475.00	100%	0.00	0.00
	CO #1	36,525.00	33,925.00	2,600.00	2,600.00		36,525.00	100%	0.00	0.00
	Concrete Floor Patching	2,718.10	0.00	2,718.10	2,718.10		2,718.10	100%	0.00	0.00
	Slab Patch 121	2,443.00	0.00	2,443.00	2,443.00		2,443.00	100%	0.00	0.00
	Removal of Contaminated Soils	431.45	0.00	431.45	431.45		431.45	100%	0.00	0.00
	CO#5	(5,000.00)	0.00	(5,000.00)	(5,000.00)		(5,000.00)	100%	0.00	0.00
	PAGE 2 TOTALS	52,592.55	49,400.00	3,192.55	0.00	52,592.55	100%	0.00	0.00	0.00

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: **21596**
Date: **08/26/13**
Application #: **1**

Contract: 513018 – John Hope College Preparatory School

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

Contract Item	Contract Amount	% Complete	Total To Date
03500 Concrete Repair	5,000.00	100.00%	5,000.00

Total To Date : 5,000.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 0.00
Total Due This Invoice : 5,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 2

TO Owner/GC: Berglund Construction

PROJECT:

Hope College Prep

APPLICATION NO. 2

Distribution to:

FROM (SUBCONTRACTOR): Dunigan Construction Inc.
448 W. 79th Street
Chicago, IL 60620
 Hope College Prep

VIA Architect:

Owner ARCHITECT CONTRACTOR
 128876

PERIOD TO: September 30, 2013

CONTRACTOR'S PROJECT NO:

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 \$ 57,454.00
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE \$ 57,454.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 57,454.00

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

- 6. TOTAL EARNED LESS RETAINAGE \$ 57,454.00
- 7. LESS PREVIOUS CERTIFICATES FOR \$ 54,581.30
- 8. CURRENT PAYMENT DUE \$ 2,872.70
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ -

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

Contractor: Dunigan Construction Inc.

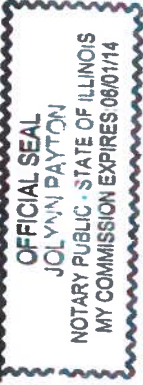
By: Ladney Dunigan Date: SEPT 19 / 2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 19 day of Sept., 2013
 Notary Public: Johann Parton
 My Commission expires: 6/1/2014

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: _____ 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.



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: 2
 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 STORED (NOT IN STORED (D O R E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Block	\$ 500.00	475	\$ 25.00		\$500.00	100.00%	\$0.00	\$0
	Brick	\$ 4,200.00	\$3,990.00	\$ 210.00		\$4,200.00	100.00%	\$0.00	\$0
	Mortar	\$ 2,000.00	\$1,900.00	\$ 100.00		\$2,000.00	100.00%	\$0.00	\$0
	Labor	\$ 38,854.00	\$36,911.30	\$ 1,942.70		\$38,854.00	100.00%	\$0.00	\$0
	Accessories	\$ 5,100.00	\$4,845.00	\$ 255.00		\$5,100.00	100.00%	\$0.00	\$0
	Equipment	\$ 2,200.00	\$2,090.00	\$ 110.00		\$2,200.00	100.00%	\$0.00	\$0
	Mobilization	\$ 3,600.00	\$3,420.00	\$ 180.00		\$3,600.00	100.00%	\$0.00	\$0
	Submittals	\$ 1,500.00	\$1,425.00	\$ 75.00		\$1,500.00	100.00%	\$0.00	\$0
	CONTRACT TOTAL	\$ 57,454.00	\$ 54,581.30	\$ 2,872.70		\$57,454.00	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	\$ 57,454.00	\$ 54,581.30	\$ 2,872.70	\$ -	\$ 57,454.00	100.00%	\$0	\$0

APPLICATION NUMBER: 2 APPLICATION DATE: 9/30/2013 CONTRACTOR'S PROJECT NO: 12004-0011

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23240

To Owner: Berglund Construction BD
Berglund Building Division

Project: 213061-Berglund Building Div. Hope
College Prep

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

Chicago, IL 60617

Period To: 9/30/2013

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

Via Architect: Smith Harding Joint Venture
224 S. Michigan Avenue
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 \$298,778.00
 2. Net Change By Change Order \$0.00
 3. Contract Sum To Date \$298,778.00
 4. Total Completed and Stored To Date \$298,778.00

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 \$298,778.00
 7. Less Previous Certificates For Payments \$295,809.10
 8. Current Payment Due \$2,968.90
 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 \$ 2,968.90

(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.

CHANGE ORDER SUMMARY	Additions	Deductions
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Net Changes By Change Order	\$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.

Application No. : 3
 Application Date : 10/10/13
 To: 09/30/13
 Architect's Project No.:

Invoice #: 23240 Contract : 213061- Berglund Building Div. Hope College Prep

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)							
100	Hope College Prep - Berglund Self-performed Work	298,778.00	295,809.10		2,968.90	0.00	298,778.00	100.00%	0.00	0.00
Grand Totals		298,778.00	295,809.10		2,968.90	0.00	298,778.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - HOPE COLLEGE PREPARATORY HIGH SCHOOL
5515 SOUTH LOWE AVENUE
CHICAGO, IL 60609

APPLICATION NO: 2 Distribution to:

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

PERIOD TO: 30-Sep-13

PROJECT NOS: BCC 513018

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

CONTRACT FOR: Furnish and erect Miscellaneous Steel

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.


SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$25,688.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$25,688.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$25,688.00
5. RETAINAGE: (Original Contract Only)	\$	0.00
a. 10 % 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 (Line 4 Less Line 5 Total)	\$	\$25,688.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	24,403.60
8. CURRENT PAYMENT DUE	\$	1,284.40
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 (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  Date: 9/30/2013
State of Illinois County of Cook
Subscribed and sworn to before me this 30th day of 2013
Notary Public: Lawrence M. Thorson
My Commission expires: 12/19/2014

"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,284.40

(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.)
ARCHITECTS: SMITH HARDING JOINT VENTURE

By: _____ Date: _____ 0

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

COMPOSITE STEEL PRODUCTS, INC. APPLICATION NO: 3
 3-973 HOPE COLLEGE PREPARATORY HIGH SCHOOL APPLICATION DATE: 19-Oct-13
 ARCHITECT'S PROJECT NO: PERIOD TO: 30-Sep-13

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT 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
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	RAMP RAILS - MATERIAL	21,888.00	20,793.60	1,094.40	0.00	21,888.00	100%	0.00	0.00
2	RAMP RAILS - LABOR	3,800.00	3,610.00	190.00	0.00	3,800.00	100%	0.00	0.00
3									
4									
5									
6									
GRAND TOTALS		\$25,688.00	\$24,403.60	\$1,284.40	\$0.00	\$25,688.00	100%	\$0.00	\$0.00

ACS/SUSICO/Castcraft Products Division

Invoice

7410 Niles Center Rd
 Skokie, IL 60077
 Ph: 847-675-6530
 Fax: 847-675-6563

DATE	INVOICE #
7/31/2013	0039626

BILL TO	SHIP TO
Berglund Construction Co 111 East Wacker Dr Chicago, IL 60601 Attn: Andre Pintauro	

PAID

P.O. NO.	TERMS	REP	SHIP VIA	WO#	Uarco#
Poma	Net	LJK	Delivery	18393	72407

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	14	CPS - Hope College Prep Lot of Interior signs for Hope College prep Total contract amount \$ 4,000.00 This bill is for 20% for shop drawings	800.00	800.00

Please enclose one copy of the invoice with remittance.	Total	\$800.00
---------------------------------------------------------	--------------	----------

Phone #	Fax #
847-673-0888	847-675-6559

ACS/SUSICO/Castcraft Products Division

Invoice

7410 Niles Center Rd
 Skokie, IL 60077
 Ph: 847-675-6530
 Fax: 847-675-6563

DATE	INVOICE #
8/12/2013	0039699

BILL TO Berglund Construction Co 111 East Wacker Dr Chicago, IL 60601 Attn: Andre Pintauro	SHIP TO
---------------------------------------------------------------------------------------------------------------	----------------



P.O. NO.	TERMS	REP	SHIP VIA	WO#	Uarco#
Poma	Net	LJK	Delivery	18393A	72411

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	14	CPS - Hope College Prep School Lot of Interior signs for Hope College Prep School Total contract amount \$ 4,000.00 Previously billed \$ 800.00 This bill is up to 100%	3,200.00	3,200.00

Please enclose one copy of the invoice with remittance.	Total	\$3,200.00
---------------------------------------------------------	--------------	------------

Phone #	Fax #
847-673-0888	847-675-6559

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on Reverse Side) PAGE ONE OF 3 PAGES

TO OWNER: Berglund Construction Company
 111 Wacker Drive
 Suite 2450
 Chicago IL 60601

PROJECT: CPS Hope School

5518 S. Lowe Ave
 Chicago IL 60621

APPLICATION NO.: 08/30/2013

PERIOD TO: OWNER

PROJECT NOS.: ARCHITECT

CONTRACTOR

FROM CONTRACTOR: JADE Carpentry Contractors, Inc

6576 N Avondale
 Chicago IL 60631-1573

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

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 \$ 471,650.00
- 2. Net change by Change Orders \$ -124,433.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 347,217.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 347,217.00

5. RETAINAGE:

- a. _____% of Completed Work \$ 0.00
 (Columns 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 \$ 347,217.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 313,480.50
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 33,736.50

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		
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: *Jade Carpentry Contractors, Inc*

State of: IL

County of: Cook

Subscribed and sworn to before

me this 17 day of SEPT, 2013

Date: 9/17/13

Notary Public:

My Commission expires: LESLIE PERROZZI

NOTARY PUBLIC, STATE OF ILLINOIS

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

PAGE OF PAGES

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

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

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

APPLICATION NO.: 08/18/2013

APPLICATION DATE: 08/30/2013

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2 of 2

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					
	Millwork Install	16,256.00	15,882.00	374.00			16,256.00	100.00	
	Millwork Furnish-Cain	27,254.00	27,254.00				27,254.00	100.00	
	Doors/Frames/Hardware	70,542.00	52,906.50	17,635.50			70,542.00	100.00	
	D/FH Furnish-Laforce	335,058.00	319,331.00	15,727.00			335,058.00	100.00	
	FEÇ Install	280.00	280.00				280.00	100.00	
	FEÇ Furnish-Carney	620.00	620.00				620.00	100.00	
	Markerboard Install	1,492.00	1,492.00				1,492.00	100.00	
	Markerboard Furnish-Claridg	2,688.00	2,688.00				2,688.00	100.00	
	Furnish & Install Wood Blocki	2,740.00	2,740.00				2,740.00	100.00	
	Toilet Accessories Install	5,930.00	5,930.00				5,930.00	100.00	
	Toilet Access Furnish-Carney	8,790.00	8,790.00				8,790.00	100.00	
	Change order #1	-136,400.00	-136,400.00				-136,400.00	100.00	
	Change order #2	11,967.00	11,967.00				11,967.00	100.00	
	Totals:	347,217.00	313,480.50	33,736.50			347,217.00	100.00	

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.



G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: BERGLUND CONSTRUCTION PROJECT: JOHN HOPE COLLEGE PREP HIGH
 8410 SOUTH CHICAGO AVENUE 5515 S. LOWE AVE.
 CHICAGO, IL 60617-1943 CHICAGO, IL 60621

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

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 5 DISTRIBUTION TO: OWNER
 PERIOD TO: 9/19/2013 ARCHITECT
 JOB NO.: 214-016 CONTRACTOR
 P.O. NUMBER: CONTRACTOR
 CONTRACT DATE: CONTRACTOR
 INVOICE NO.: 20104982
 CONTRACT NO.:
 PROJECT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

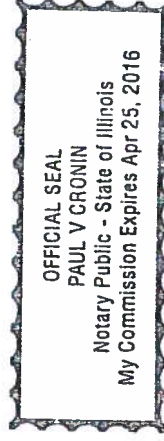
1. ORIGINAL CONTRACT SUM \$313,000.00
2. Net change by Change Orders -\$79,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$234,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$234,000.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$234,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$224,580.00
8. CURRENT PAYMENT DUE \$9,420.00
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		-79,000.00
Total approved this Month		
TOTALS		-79,000.00
NET CHANGES by Change Order		-79,000.00

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

CONTRACTOR: KNICKERBOCKER ROOFING & PAVING CO, INC.
 By: *Paul V Cronin* Date: September 19, 2013

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



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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.: 5
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	21,000.00	21,000.00				21,000.00	100.00		
102	MOBILIZATION	9,800.00	9,800.00				9,800.00	100.00		
103	ROOFING	140,375.00	130,955.00	9,420.00			140,375.00	100.00		
104	MBE - GARTH BUILDING PRODUCT	110,000.00	110,000.00				110,000.00	100.00		
105	WBE - MACK CONSTRUCTION	31,825.00	31,825.00				31,825.00	100.00		
901	CO #1 REDUCE MBE REQUIREMENT	-28,100.00	-28,100.00				-28,100.00	100.00		
902	CO #1 REDUCE WBE REQUIREMENT	-12,125.00	-12,125.00				-12,125.00	100.00		
903	CO # REDUCTION IN SCOPE	-38,775.00	-38,775.00				-38,775.00	100.00		
Totals		234,000.00	224,580.00	9,420.00			234,000.00	100.00		



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



Clearview Solutions Incorporated

Invoice

2319 Falcon Lane
Spring Grove, IL 60081

Date	Invoice #
8/8/2013	2726

Bill To
Bergland Construction 8410 South Chicago Ave Chicago, IL 60617

Ship To
Hope School 5515 S. Lowe Chicago, IL 60621 <i>513018-28</i>

P.O. No.	Due Date	Terms	Sales Person	Job ticket #
	8/23/2013	Net 15		

Description	Amount
Installation of sandblast film in room 343 as specified Project # 513018	1,284.17
All work is complete!	Total \$1,284.17

Phone #	Fax #	E-mail
847-234-9655		Cheri@clearviewwindowfilm.com

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: **21536**
Date: **08/26/13**
Application #: **3**

Contract: 513018 – John Hope College Preparatory School

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

Contract Item	Contract Amount	% Complete	Total To Date
09200 Drywall & ACT	157,932.00	100.00%	157,932.00

Total To Date : 157,932.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 150,035.40
Total Due This Invoice : 7,896.60

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: Hope College Preparatory High School
 5515 South Lowe Ave.
 Chicago, IL 60609

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803
 CONTRACT FOR: Ceramic Tile

VIA ARCHITECT:
 Smith Harding Joint Venture
 224 South Michigan Ave., Suite 245
 Chicago, IL 60604

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/30/13

PROJECT NOS: 513018

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 \$ 36,028.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 36,028.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 36,028.00
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 \$ 36,028.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 34,028.00
8. CURRENT PAYMENT DUE \$ 2,000.00
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.

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.

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	

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: 513018

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	\$28,822.00	\$26,822.00	\$0.00	\$0.00	\$2,000.00	\$28,822.00	100.00%	\$0.00
2	Lowery Tile Co. Material	\$7,206.00	\$7,206.00	\$0.00	\$0.00		\$7,206.00	100.00%	\$0.00
GRAND TOTALS		\$36,028.00	\$34,028.00	\$0.00	\$0.00	\$2,000.00	\$36,028.00	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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:

CPS Hope College Prep
5515 S Lowe Ave
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 9/1/2013
PERIOD TO: 9/30/2013

VIA ARCHITECT:

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

JOB #: 513018
21306393

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 \$62,655.00
2. Net Change by Change Orders \$59,182.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$121,837.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$121,837.00

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) \$121,837.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$115,982.65

8. CURRENT PAYMENT DUE

\$5,854.35

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: Valens Traesch Date: 9/19/2013

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

Notary Public:

Lidia Bukowski
"OFFICIAL SEAL" My Commission Expires: 4/13/16
LIDIA BUKOWSKI
Notary Public, State of Illinois
My Commission Expires 04/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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		59,182.00	0.00
TOTALS		59,182.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	59,432.00	
2	1-Sep	-250.00	
NET CHANGES by Change Orders		59,182.00	0.00

CONTINUATION SHEET

CPS HOPE COLLEGE PREP

AIA DOCUMENT G703

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

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

2
9/19/2013
9/17/2013
9/30/2013
21306393
513010

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)					
VCT	New VCT in KIPP Office	19,371.50	19,371.50	100%					
VCT	New VCT in Principle Office	3,075.00	3,075.00	100%					
VCT	New VCT in Asst. Principle Office	3,075.00	3,075.00	100%					
CPT	New CPT at 300 Computer Lab	12,600.00	10,000.00	100%	2,600.00				
VCT	New VCT at 336 Classroom	5,535.00	5,000.00	100%	535.00				
VCT	New VCT at 304 Classroom	39.60	40.00	101%					
VCT	New VCT at link to gym	49.20	49.00	100%					
VCT	New VCT at 236 Office	18.45	18.00	99%	0.35				
RB	New Base at 232 Classroom	83.00	83.00	100%					
VCT	New VCT at Weight Room	184.95	185.00	100%					
ATH	New Athletic floor mat at Weight Room	10,500.00	7,531.15	100%	3,069.00				
TRANS	New transitions at 137 Counselors Office	65.00	65.00	100%					
VCT	New VCT at 100 Nurse's Office	12.30	12.00	98%					
VCT	New VCT at 104 Classroom	246.00	246.00	100%					
	Floor Prep	7,200.00	7,200.00	100%					
	Delivery	600.00	600.00	100%					
	CO #1	59,432.00	59,432.00	100%	(250.00)				
	CO #2	(250.00)							
	grand total	121,837.00	115,982.65		5,854.35		0.00		

G703-1992

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992

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

Project: Hope HS
 5515 S. Lowe
 Chicago, IL
 Via Architect: Continential Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616

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	\$ 281,884
2. Net change by Change Orders	\$ 16,145
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$ 298,029
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 298,029

(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)

\$ -
 \$ 298,029

6. TOTAL EARNED LESS RETAINAGE

\$ 269,190

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

\$ 28,839

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,145	
Total approved this Month		
Totals:	\$16,145	\$0
NET CHANGES by Change Order	\$16,145	

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:

Terri Pline
 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:

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

\$

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 OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 20,000 \$ 28,000	\$19,000 \$28,000	\$1,000 \$0			\$20,000 \$28,000	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 124,957	\$118,709	\$6,248			\$124,957	\$0	\$0.00
	Corridors	\$ 822	\$781	\$41			\$822	\$0	\$0.00
	Other Rooms	\$ 91,663	\$87,080	\$4,583			\$91,663	\$0	\$0.00
	Miscellaneous	\$ 16,442	\$15,620	\$822			\$16,442	\$0	\$0.00
	Change Order	\$16,145.00		\$16,145			\$16,145	\$0	\$0.00
Total		\$ 298,029	\$ 269,190	\$ 28,839	\$ -	\$ 298,029	100%	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17899

BILL TO:

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

PROJECT

13-202/CPS Hope HS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	298,029.00	298,029.00
	Less retention 0%	0.00	0.00
	Less previous request	-269,190.00	-269,190.00
	TOTAL DUE THIS REQUEST: \$28,839.00		
	BE JOB # 513022		
	Hope HS		
		Total	\$ 28,839.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: PROJECT: HOPE SCHOOL

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

FROM CONTRACTOR: VIA ARCHITECT:

LYON LLC
PO BOX 671
AURORA, IL 60507
CONTRACT FOR: LOCKERS

APPLICATION NO: 3
PERIOD TO: 10/9/13

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM \$ 93,733.00
2. Net change by Change Orders \$ 3,037.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 96,770.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 96,770.00
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) \$ 96,770.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 91,931.50
8. CURRENT PAYMENT DUE \$ 4,838.50
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: 10/9/13

MATT VANLANDUYT

State of: ILLINOIS

Subscribed and sworn to before me this 10/9/13

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 20006-4292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA ©1992
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NUMBER 3

APPLICATION DATE: 10/8/13

PERIOD TO: 10/15/13

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)	THIS PERIOD					
	LOCKERS	\$80,163.00	\$80,163.00				\$80,163.00	100.00%	
	INSTALLATION	\$13,570.00	\$11,768.50	\$1,801.50			\$13,570.00	100.00%	
	CHANGE ORDER	\$3,037.00		\$3,037.00			\$3,037.00	100.00%	
	GRAND TOTALS	\$96,770.00	\$91,931.50	\$4,838.50	\$0.00	\$96,770.00	100.00%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT **AIA DOCUMENT G702CMA**

TO OWNER: Public Building Commission
 Project: PBC_CPS_2013 Capital
 Richard J. Daley Center
 Hope Academy
 50 W. Washington, Rm 220
 5515 S. Love Street
 Chicago, IL 60602
 Chicago, IL 60621

FROM CONTRACTOR:
 VIA ARCHITECT: KOO Architects
 CARROLL SEATING COMPANY GEN.CONTRACTR Berglund Construction
 2106 LUNT AVENUE 111 E. Wacker Dr., Suite 2480
 ELK GROVE VILLAGE, IL 60007 Chicago, IL 60601

APPLICATION NO: \$ 0.00
 PERIOD TO: 9/30/13
 PROJECT NOS: 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.....	\$ 75,000.00
2. Net change by Change Orders.....	\$ (17,025.00)
3. CONTRACT SUM TO DATE	\$ 57,975.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 57,975.00

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 LEST RETAINAGE.....	\$ 57,975.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

(Line 4 less Line 5 Total)	\$ 55,078.25
8. CURRENT PAYMENT DUE.....	\$ 2,896.75

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	0.00	17,025.00
Total approved this Month	0.00	
NET CHANGES by Change Order	-17,025.00	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

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



Notary Public: Sandra Besenhofer
 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:
 ARCHITECT Date
 ARCHITECT Date

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

CONTINUATION SHEET

Hope 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 DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			FROM JULY APPLICATION (D + E)	THIS PERIOD					
August Pay Request									
1.00	Material-Campbell Rhea	48,091.00	48,091.00	0.00	0.00		48,091.00	0.00	0.00
2.00	Material Handling-Topaz	26,909.00	24,010.25	2,898.75			26,909.00	0.00	0.00
CO	Deduct for casework and top replacement in science room	-17,025.00	-17,025.00	0.00			-17,025.00	0.00	0.00
		57,975.00	55,076.25	2,898.75		0.00	57,975.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Berglund Construction Company
111 E. Wacker Drive
Chicago, IL 60601

PROJECT: CPS Hope Lab Casework
513018-27

APPLICATION NO.: Draw00001
PERIOD TO: 10/31/2013
PROJECT NOS.: 1-03740
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: *1254* Cain Millwork, Inc.
1 Cain Parkway
Rochelle, IL 61068

VIA ARCHITECT:
CONTRACT DATE: 47953
INVOICE #: 47953

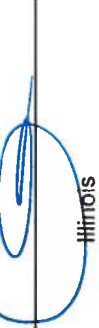
CONTRACT FOR:

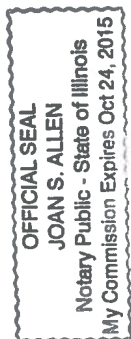
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$15,727.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 15,727.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 15,727.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00 % of Stored Material (Column F on Continuation Sheet) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$15,727.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$15,727.00
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.

CONTRACTOR: Cain Millwork, Inc. Date: 10/10/2013
By: 
State of: Illinois
County of: Ogle
Subscribed and sworn to before me this 10 day of October, 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: _____ Date: _____
By: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

AIA DOCUMENT G703

CPS Hope Lab Casework

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.: Draw00001
 APPLICATION DATE: 10/10/2013
 PERIOD TO: 10/31/2013
 ARCHITECT'S PROJECT NO: I-03740

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G/C)			
101-000	Architectural Millwork	15,727.00	0.00	15,727.00	15,727.00	0.00	15,727.00	100.00	0.00	0.00

Totals		15,727.00	0.00	15,727.00	15,727.00	0.00	15,727.00	100.00	0.00	0.00
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CARNEY
and
COMPANY, INC.

636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177

PHONE: (847) 931-4440 FAX (847) 931-4498

ARCHITECTURAL SPECIALTIES _____

B BERGLUND CONSTRUCTION CO
I RE: HOPE COLLEGE PREPARATORY HIGH SCHOOL
L 111 E WACKER DRIVE, STE 2450
T CHICAGO IL 60601
O

S BERGLUND CONSTRUCTION CO.
H C/O HOPE COLLEGE PREPARATORY HIGH
I 5515 SOUTH LOWE AVENUE
P CHICAGO IL 60621
T
O 513018-25

INVOICE

DATE
08/23/13

INVOICE #
201308048-B

DUE DATE 09/22/13	TERMS 0/1 0/1 N30	SHIP VIA COMMON CARRIER	YOUR # STEVE POMA	OUR # HCPHSR1
----------------------	----------------------	----------------------------	----------------------	------------------

QUANTITY	DESCRIPTION
----------	-------------

1 - STAINLESS STEEL CUSTOM PANEL

TAX EXEMPT MATERIAL
FREIGHT

570.65
39.35



Thank you for this order.
We appreciate your business.

PAGE:

SUB TOTAL	610.00
TAX	0.00
TOTAL	610.00
NET TO PAY	\$ 610.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):
 Berglund Construction
 126 Venturi Drive
 Chesterton, IN. 46304

PROJECT: Hope High School
 5515 S. Lowe
 Chicago, IL

APPLICATION NO: 2
 PERIOD TO: 07/31/13

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Billis Shade & Blind Service, Inc
 766 E. 68th Place
 Chicago, IL 60637
 Window Treatment

VIA (ARCHITECT):

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		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS	\$	\$	\$
Net Change by Change Orders			

1. ORIGINAL CONTRACT SUM.....\$ \$ 1,537.00
 2. Net change by Change Orders.....\$ \$ -
 3. CONTRACT SUM TO DATE (LINE 1+2).....\$ \$ 1,537.00
 4. TOTAL COMPLETED & STORED TO DATE.....\$ \$ 1,537.00
 (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.....\$ \$ 1,537.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....\$ \$ 788.00
 8. CURRENT PAYMENT DUE.....\$ \$ 789.00
 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: 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:

By:  Date: 09/25/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ \$ 789.00
 (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 compiling 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HOPE COLLEGE PREP APPLICATION NO: 2 Distribution to: OWNER
 PERIOD TO: 07/31/13 ARCHITECT
 PROJECT NOS.: 513018-07 CONTRACTOR
 FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT: 06/28/13
 1717 INDUSTRIAL AVE
 MONTGOMERY, IL 60538

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	27,900.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 +2)	27,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	26,505.00

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)	\$ 26,505.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 13,950.00
8. CURRENT PAYMENT DUE	\$ 12,555.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	\$ 1,395.00

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.

CONTRACTOR:
 By: Cathy O. Kuffel Date: 7/29/13
Findance
 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

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.: 2
 APPLICATION DATE: 07/31/13
 PERIOD TO: 06/30/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)						
1	Shop Drawings, Permits, Engineering & Coordination	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	0.00
	Production of unit	11,160.00	11,160.00	0.00	0.00	0.00	11,160.00	0.00	0.00
2	Delivery/Install	12,555.00	0.00	12,555.00		0.00	12,555.00	0.00	0.00
3	Inspection	1,395.00	0.00	0.00		0.00	0.00	1,395.00	0.00
GRAND TOTAL		27,900.00	13,950.00	12,555.00		0.00	26,505.00	1,395.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HOPE COLLEGE PREP APPLICATION NO: 3 Distribution to: 09/15/13 OWNER
 513018-07 ARCHITECT
 FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT: CONTRACT DATE: 06/28/13
 1717 INDUSTRIAL AVE
 MONTGOMERY, IL 60538

CONTRACTOR'S APPLICATION FOR PAYMENT

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\$ 27,900.00
2. Net change by Change Orders\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +2)\$ 27,900.00
4. TOTAL COMPLETED & STORED TO DATE\$ 27,900.00
(Column G on G703)

RETAINAGE:

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

- Total Retainage (Line 5a + 5b or Total in Column 1 of G703)\$ 0.00
6. TOTAL EARNED LESS RETAINAGE\$ 27,900.00
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 26,505.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE\$ 1,395.00
9. BALANCE TO FINISH, INCLUDE RETAINAGE\$ 0.00
(Line 3 less Line 6)

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'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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 3

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 09/18/13

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

PERIOD TO: 09/15/13

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 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)	THIS PERIOD							
1	Shop Drawings, Permits, Engineering & Coordination Production of unit	2,790.00	0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	0.00
2	Delivery/Install	11,160.00	0.00	11,160.00	0.00	0.00	0.00	11,160.00	0.00	0.00
3	Inspection	12,555.00	0.00	12,555.00	0.00	0.00	0.00	12,555.00	0.00	0.00
		1,395.00	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	0.00	0.00
GRAND TOTAL		27,900.00	1,395.00	26,505.00	1,395.00	0.00	0.00	27,900.00	0.00	0.00

PROFASTS, INC.

Plainfield, IL 60586

Suite 3A

Phone # 815-676-3030

Fax # 815-733-5798

Invoice

Date	Account #	Due Date	Invoice #
7/26/2013	1974021274	8/25/2013	9014

Bill To
Berglund Construction Company 111 E. Wacker Suite 3321 Chicago, IL 60601

Job Site
Hope CPS 5515 S Lowe Ave Chicago IL

513018-22

Job Number	Job Date	Property #	P.O. No.	Vendor #	Terms
13-247	7/24/2013	1280			Net 30

Serviced	Description	Qty	Rate	Amount
7/24/2013	This invoice to relocated various heads on 1st, 2nd & 3rd per Brian Rooney. Work was completed on 7-24-2013.			
	Service Fitter for 2 day 6 hours each @ 120.00	12	120.00	1,440.00
	Fitter OT Rate for 2 day 2 hours each @ 160.00	4	160.00	640.00
	Service Van Cost	16	25.00	400.00
	1 BLK DI 300# 90 ELL	16	1.32	21.12
	Thrd Blk CI Tee 1	1	1.58	1.58
	Thrd Blk MI Plug 1'	4	1.10	4.40
	1X7.5 BLK STL NIP	1	3.60	3.60
	1X2 BLK STL NIP	6	1.20	7.20
	1X3 BLK STL NIP	1	1.27	1.27
	1X5.5 BLK STL NIP	1	2.21	2.21
	1X6 BLK STL NIP	2	2.21	4.42
	1X9 BLK STL NIP	1	4.22	4.22
	SWIVEL RING HANGER 1	1	0.25	0.25
	Drop In Anchor 3/8	4	0.50	2.00
	3/8X10 A/PLT ALL THRD ROD	10	0.44	4.40
	1X10.5 BLK PE A53A S40 STL PIPE	21	1.73	36.33

Thank you for your business.	Total	\$2,573.00
If any comment please write them in this space with copy of invoice. Thank you.	Payments/Credits	\$0.00
	Balance Due	\$2,573.00

TO (OWNER): Public Building Commission of Chicago

PROJECT: Hope College Preparatory H.S.
5515S. Lowe Ave
Chicago, IL 60609

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Smith Harding Joint Venture City of Chicago
Chicago, IL 60609

ARCHITECT'S PROJECT NO: 513018

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	\$	377,727.00
2. Net Change by Change Orders	\$	1,570.70
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	379,297.70
4. TOTAL COMPLETED AND STORED TO DATE	\$	379,297.70

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 \$ 379,297.70
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	358,261.15
8. CURRENT PAYMENT DUE	\$	21,036.55

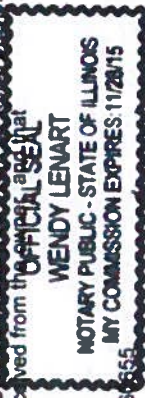
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,084.00	-610.00
Total approved this Month	96.70	0.00
TOTALS	2,180.70	-610.00
NET CHANGES by Change Order	1,570.70	

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 ARCHITECT at current payment shown herein is now due.

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



By: [Signature] 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: [Signature]

My Commission Expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the 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: Hope College Preparatory H.S.
5515S. Lowe Ave.
Chicago, IL 60609

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): Smith Harding Joint Venture City of
Chicago, Chicago Parks District
ARCHITECT'S PROJECT NO: 513018

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	175,298.00	175,298.00	0.00	0.00	175,298.00	100.00	0.00	0.00
BPI RM	Rough Materials	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00	0.00	0.00
BPI TL	Trim Labor	87,649.00	69,387.15	18,261.85	0.00	87,649.00	100.00	0.00	0.00
BPI TM	Trim Materials	53,594.00	53,000.00	594.00	0.00	53,594.00	100.00	0.00	0.00
FALLS	Insulation	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00	0.00	0.00
HARD ROCK	Coring, Saw Cutting	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00	0.00	0.00
COLUMBIA	Materials	1,999.00	1,999.00	0.00	0.00	1,999.00	100.00	0.00	0.00
BANNER	Materials	44,815.00	44,815.00	0.00	0.00	44,815.00	100.00	0.00	0.00
AUBURN	Materials	1,536.00	1,536.00	0.00	0.00	1,536.00	100.00	0.00	0.00
BPI #1	Deduct for stainless steel shower partition	-610.00	-610.00	0.00	0.00	-610.00	100.00	0.00	0.00
BPI #2	BPI replaced damaged 3" underground cast iron by northeast corner of stage	448.60	0.00	448.60	0.00	448.60	100.00	0.00	0.00
BPI #3	Replace existing corroded 3/4" and 1/2" galvanized piping in Girls shower room	973.33	0.00	973.33	0.00	973.33	100.00	0.00	0.00
BPI #4	Teachers Lab Sink in Room 106 is clogged. BPI cut into drain line, rodded and l	156.12	0.00	156.12	0.00	156.12	100.00	0.00	0.00
BPI #5	Replace or repair existing exterior hose bibb on south side of Pool Building.	505.95	0.00	505.95	0.00	505.95	100.00	0.00	0.00
BPI #6	Per Berglund Constructions request, rod existing Room #106 Teachers Lab Sink	96.70	0.00	96.70	0.00	96.70	100.00	0.00	0.00
REPORT TOTALS		\$379,297.70	\$358,261.15	\$21,036.55	\$0.00	\$379,297.70	100.00	\$0.00	\$0.00

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company
 8410 S. Chicago Avenue
 Chicago, IL 60617

Application No: 3

App. Date: September 17, 2013

Period to: September 30, 2013

Project Nos: 513018

Contract Date:

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

From: McCauley Mechanical Construction
 8787 S. 78th Avenue
 Bridgeview, IL 60455

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 17,700.00
- 2. Net Change By Change Orders 14,427.37
- 3. CONTRACT SUM TO DATE 32,127.37
- 4. TOTAL COMPLETED AND STORED TO DATE 32,127.37

5. RETAINAGE:

- a. 0% of Completed Work 0.00
- b. 0% of Stored Material 0.00

- TOTAL RETAINAGE 0.00
- 6. TOTAL EARNED LESS RETAINAGE 32,127.37
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 29,141.25
- 8. CURRENT PAYMENT DUE 2,986.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00

CONTRACTOR: McCauley Mechanical Construction, Inc.
 By: Kathleen H. McCauley Date: September 17, 2013

State of: Illinois County of: Cook
 Subscribed and sworn before me this 17th day of September, 2013

Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public Rosemary S. Thorne
 My Commission Expires 10/4/18

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,975.00	0.00
Total approval this Month	1,452.37	0.00
TOTALS	\$ 14,427.37	\$ 0.00
NET CHANGES by Change Order	\$ 14,427.37	

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.

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

APPLICATION NUMBER: 3

APPLICATION DATE: September 17, 2013

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

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513018

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Klin Exhaust	5,900.00	5,900.00		0.00	0.00	5,900.00	0.00	0.00
2	Principal's Office	5,650.00	5,650.00		0.00	0.00	5,650.00	0.00	0.00
3	VP's Office	5,650.00	5,650.00		0.00	0.00	5,650.00	0.00	0.00
4	Replace Grilles	500.00	500.00		0.00	0.00	500.00	0.00	0.00
5	Change Order	12,975.00	11,441.25		1,533.75	0.00	12,975.00	0.00	0.00
6	C.O. Wire Smoke Detectors	1,452.37	0.00		1,452.37	0.00	1,452.37	0.00	0.00

GRAND TOTAL:	32,127.37	29,141.25	2,986.12	0.00	32,127.37	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

McCauley

MECHANICAL CONSTRUCTION

I N C.

8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862

708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY
8410 S. CHICAGO AVENUE
CHICAGO, ILLINOIS 60617

No: 3949-3F
Date: 9/17/2013
P.O. No: 513018
Net 30 Days

ATTN: ACCOUNTS PAYABLE

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

Request for payment for work performed through 9/30/2013 for Hope College Prep High School. In accordance with your subcontract agreement.

Original Contract Amount		\$	17,700.00
Change Orders			<u>14,427.37</u>
Contract Sum to Date			32,127.37
Work Completed to Date			32,127.37
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			32,127.37
Less: Previous Requests			<u>(29,141.25)</u>
TOTAL THIS INVOICE		\$	<u>2,986.12</u>

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: BERGLUND CONSTRUCTION
 8410 S. CHICAGO AVENUE
 CHICAGO, IL 60617

PROJECT: HOPE HIGH SCHOOL REMODEL
 5515 S. LOWE
 CHICAGO, IL 60621

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
 200 W MONROE, STE 1700
 CHICAGO, IL 60606

VIA ARCHITECT:

CONTRACT FOR: ELECTRICAL SYSTEMS

APPLICATION NO: 3
 PERIOD TO: 9/30/2013
 PROJECT NO: 513018
 REX JOB#: 131979

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

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

CONTRACTOR: 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:

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.

1. ORIGINAL CONTRACT SUM..... \$ 946,078.00
 2. Net change by Change Orders..... \$ 203,019.63
 3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... \$ 1,149,097.63
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,149,097.63

(Column G on G703)
 5. RETAINAGE:
 a. 0% 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..... \$ 1,149,097.63
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ 1,084,498.15
 8. CURRENT PAYMENT DUE..... \$ 64,599.48
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)..... \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ 195,499	\$ -
Total approved this Month		
C.O. 1	\$ 195,499	
C.O. 2	\$ 3,000	
C.O. 3	\$ 1,243.00	
C.O. 4	\$ 666.00	
C.O. 5	\$ 388.00	
C.O. 6	\$ 2,318.00	
C.O. 7	\$ 1,164.00	
C.O. 8	\$ (1,452.37)	
C.O. 9		
Total approved this month	\$ 7,327	\$ -
C.O. Total -	\$ 202,826	\$ -
TOTALS	\$ 202,826	\$ -
NET CHANGE by Change Order	\$ 202,826	\$ -

CONTINUATION SHEET AIA DOCUMENT G703 (Instructions on reverse side)

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

HOPE HIGH SCHOOL REMODEL

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/15/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I % (G/C)	J RETAINAGE
	MOBILIZATION	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00	\$ -	100.00%	\$ -
	BRANCH POWER	\$ 298,500.00	\$ 8,329.00	\$ 290,171.00	\$ 8,329.00	\$ -		\$ 298,500.00	\$ -	100.00%	\$ -
	DISTRIBUTION FEEDER	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -		\$ 1,500.00	\$ -	100.00%	\$ -
	V/D ROUGH INS	\$ 94,607.00	\$ 7,923.85	\$ 86,683.15	\$ 7,923.85	\$ -		\$ 94,607.00	\$ -	100.00%	\$ -
	GEAR	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -		\$ 1,500.00	\$ -	100.00%	\$ -
	FIXTURES	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00	\$ -	100.00%	\$ -
	V/D	\$ 159,971.00	\$ 17,511.00	\$ 142,460.00	\$ 17,511.00	\$ -		\$ 159,971.00	\$ -	100.00%	\$ -
	FIRE	\$ 365,000.00	\$ 23,315.00	\$ 341,685.00	\$ 23,315.00	\$ -		\$ 365,000.00	\$ -	100.00%	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 946,078.00	\$ 57,078.85	\$ 888,999.15	\$ 57,078.85	\$ -		\$ 946,078.00	\$ -	100.00%	\$ -
	<u>C.O.1</u> addl scope for 100% drawings	\$ 195,499.00	\$ -	\$ 195,499.00	\$ -	\$ -		\$ 195,499.00	\$ -	100.00%	\$ -
	<u>C.O.2</u>	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	100.00%	\$ -
	<u>C.O.3</u>	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	100.00%	\$ -
	<u>C.O.4</u>	\$ 1,243.00	\$ 1,243.00	\$ -	\$ 1,243.00	\$ -		\$ 1,243.00	\$ -	100.00%	\$ -
	<u>C.O.5</u>	\$ 666.00	\$ 666.00	\$ -	\$ 666.00	\$ -		\$ 666.00	\$ -	100.00%	\$ -
	<u>C.O.6</u>	\$ 194.00	\$ 194.00	\$ -	\$ 194.00	\$ -		\$ 194.00	\$ -	100.00%	\$ -
	<u>C.O.7</u>	\$ 388.00	\$ 388.00	\$ -	\$ 388.00	\$ -		\$ 388.00	\$ -	100.00%	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 2,318.00	\$ 2,318.00	\$ -	\$ 2,318.00	\$ -		\$ 2,318.00	\$ -	100.00%	\$ -

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
	C.O.7	\$	2,318.00	\$	-	\$	2,318.00	\$	-	\$	-
		\$	1,164.00			\$	1,164.00	\$	1,164.00	\$	-
	C.O.8	\$	1,164.00	\$	-	\$	1,164.00	\$	1,164.00	\$	-
		\$	(1,452.37)			\$	(1,452.37)	\$	(1,452.37)	\$	-
	C.O.9	\$	(1,452.37)	\$	-	\$	(1,452.37)	\$	(1,452.37)	\$	-
	CHANGE ORDERS	\$	203,019.63	\$	195,499.00	\$	7,520.63	\$	203,019.63	\$	-
	BASE CONTRACT AMOUNT	\$	946,078.00	\$	888,999.15	\$	57,078.85	\$	946,078.00	\$	-
	PROJECT TOTAL	\$	1,149,097.63	\$	1,084,498.15	\$	64,599.48	\$	1,149,097.63	\$	-

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

G703 - 1983



**ELECTRIC &
TECHNOLOGIES, LLC**

PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.251.3620 • fx 312.443.1579 • www.rexelectric.com

Customer ID BERG

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

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

Invoice# 131979-3

Date 09/19/2013 **Page#** 1

Job ID 131979

HOPE HIGH SCHOOL REMOD-CO/FP
HOPE HIGH SCHOOL REMOD
5515 S LOWE
CHICAGO, IL 60621
PO# 513018

Original Contract	946,078.00
Approved Change Orders	203,019.63
Current Contract	1,149,097.63
Work Completed to Date	1,149,097.63
Less Retentions	0.00
Net Completed to Date	1,149,097.63
Less Net Previously Billed	1,084,498.15
Net Due This Invoice	64,599.48
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **3-Final** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Application Date: **08/27/13** Period To: **08/24/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: Onsite Security
CONTRACTOR'S APPLICATION FOR PAYMENT

Contract Date: Continuation Sheet

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

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

1 ORIGINAL CONTRACT SUM \$ 130,000.00
 2 Net Change by Change Orders \$
 3 Contract Sum to Date (line 1 +- 2) \$ 130,000.00
 4 Total completed & Stored to Date (column G on G703) \$ 121,142.15

5a RETAINAGE: 0% of Completed work \$
 5b of Stored Material \$ (Column F on G703)
 Total Retainage (line 5a +5b or Total in Column I of G703) \$ 121,142.15
 6 TOTAL EARNED LESS RETAINAGE \$
 (Line 4 less Line 5 total)
 7 LESS PREVIOUS CERTIFICATES FOR

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

8 Payment (line 6 from prior Certificate) \$ 106,779.60 8/27/13
 9 CURRENT PAYMENT DUE (Final) \$ 14,352.55 Final PayApp #3
 Balance to Finish, Plus Retainage \$ 8,857.85 (Line 3 less Line 6)

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August**, 2013

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

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.

AMOUNTED CERTIFIED

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

ARCHITECT:

BY: Date:

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



CONTINUATION SHEET

AIA 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE #: BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -	
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
8	Onsite Security - Hartle School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -	

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266



BTA Project: CPS Hope School **Date:** June 17, 2013
BTA Project#: 7403-13 **Invoice #:** Hope-1
Description of services: Roof Evaluation

Bill To: Jack Tribbia
 Berglund Construction Co.
 8410 South Chicago Ave
 Chicago, IL 60617

Remit To: Building Technology Associates (BTA)
 Accounts Receivable
 21850 Greenfield Rd.
 Oak Park, MI 48237-2553

Description	Contract Amt	% Complete	Amt Earned	Previous Bill	Amount Due
Roof Evaluation	\$ 2,400.00	100%	\$ 2,400.00	\$ -	\$ 2,400.00

\$ 2,400.00		\$ 2,400.00	\$ -	\$ 2,400.00
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Total Amount Invoiced: \$ 2,400.00



[21850 GREENFIELD ROAD, OAK PARK, MI 48237 • P. 248.967.4600 • F. 248.967.4640
 WWW.BTAWORLDWIDE.COM



Berglund Construction
General Requirements
Pay Appl. 4 - Final
Hope

Labor - time sheets attached

w/e 8/26

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

Temporary Protection

Acme	C11211		\$ 88.80
------	--------	--	----------

Reproduction costs

Cleaning

We Clean	38731		\$ 770.00
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Disposal

Tri-State Disposal	458924		\$ 425.00
Tri-State Disposal	458633		\$ 850.00
Tri-State Disposal	458322		\$ 850.00

Testing

\$ 2,983.80

ACME
Chicago, IL 60619
(73) 725-2216

Transaction#:
Associate: Iuis
Salesperson: Iuis
Date: 08/05/2013 Time: 09:12:28 AM
Due Date: 09/30/2013

*** SALE ***

PO: ~~513018~~

Bill To:
Customer # 010058
BERGLAND AND SONS CONSTR
8410 SOUTH CHICAGO AVE.
CHICAGO, IL 60617
773-374-1000

Tax Cert #: xx

X 2X8X8 CONST - 2X8X2 C		
12.00 EACH @ \$7.40 N		\$88.80

Subtotal: \$88.80
TAX EXEMPT
TOTAL: \$88.80
INVOICE: \$88.80
CHANGE: \$0.00



(X) _____

Authorized Signature

No Tax Signature

Authorized Signature

Authorized Signature

Thank You!

All returns must have original receipt. No returns after 14 days. Any exchanges without receipt will be given at the lowest sale price. All exchange returns will be refunded the same as purchased must be on same credit card. All checks must be cleared within 4 days and a check will be issued. No return on electrical parts: electronics No return on tools No return on fasteners All items subject to shipping fee. No Return on...

We Clean Maintenance & Supplies, Inc

7545 99th st
 Bridgeview IL 60455
 Office# (708) 598-9087
 Fax# (708) 598-9091

Invoice

Date	Invoice #
8/8/2013	38731

Bill To
Berglund Construction Attn: Stephen Poma 111 E Wacker Suite 2450 Chicago, IL

P.O. No.	Terms	Project
w/o 28499	Net 30	

Description	Qty	Rate	Amount
August 7 & 8th Clean restrooms, classrooms, auditoriums, seating, and flooring for TV crew coming in Per email from Steve Poma dated 8/6/13 - copy is attached	22	35.00	770.00
Total			\$770.00
Payments/Credits			\$0.00
Balance Due			\$770.00

Brenda Novak

From: Gerald Dolan
Sent: Friday, September 13, 2013 3:11 PM
To: Brenda Novak
Subject: FW: Hope clean

Gerald F. Dolan
Chief Operations Officer
We-Clean Maintenance & Supply, Inc.
7545 West 99th Street
Bridgeview, Illinois 60455
(708) 598-9087

From: Gerald Dolan
Sent: Tuesday, August 06, 2013 2:28 PM
To: 'Steve Poma'
Subject: RE: Hope clean

I sent Oleg there today, the rate is \$35.00hr.

Gerald F. Dolan
Chief Operations Officer
We-Clean Maintenance & Supply, Inc.
7545 West 99th Street
Bridgeview, Illinois 60455
(708) 598-9087

From: Steve Poma [<mailto:Spoma@berglundco.com>]
Sent: Tuesday, August 06, 2013 9:54 AM
To: Gerald Dolan; Brian Rooney
Subject: Hope clean

Gerald

At Hope they have schedule a camera crew to stop and shoot in a couple rooms. We need you to wipe down and damp mop the class rooms
Art Room
Computer Lab Front Lobby
Auditorium (Will also need carpet vacuumed)

Any help would be appreciated. Shoot me a quick cost and If you can get some one there later today and finish in the morning.

Stephen Poma
spoma@berglundco.com
(773) 449-2254
(773) 520-0770 cell



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
08/18/13	60223009	458924	5515 S LOWE CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
08/13/13	WEEK ENDING 8/17/13 PO# 513018 30YD DUMPSTER EXCHANGE - 62453 - PO#BRIAN New Activity \$425.00	1	\$425.00	\$425.00

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$2125.00	\$0.00	\$0.00	\$0.00	\$2550.00

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
08/12/13	60223009	458633	5515 S LOWE CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension					
	WEEK ENDING 8/10/13								
	PO# 513018								
08/06/13	30YD DUMPSTER EXCHANGE - 61979 - PO#513018	1	\$425.00	\$425.00					
08/08/13	30YD DUMPSTER EXCHANGE - 62172 - PO#BRIAN	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 to your nearest office.



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	60223009	458322	5515 S LOWE CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/13			
	PO# 513018			
07/29/13	30YD DUMPSTER EXCHANGE - 61231	1	\$425.00	\$425.00
09/02/13	30YD DUMPSTER EXCHANGE - 61612 - PO#BRIAN	1	\$425.00	\$425.00
	New Activity			
	\$850.00			

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$2374.75	\$0.00	\$0.00	\$0.00	\$3224.75

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



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

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

Invoice number 13-070055
Date 07/29/2013

Project Hope Elementary School - CCDD

513018

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Testing and Inspection Services	0.00	1,739.00	1,739.00
Total	0.00	1,739.00	1,739.00

Testing and Inspection Services

Professional Fees

	Hours	Rate	Billed Amount
07/08/2013			
Material Tester II			
Michael J. Hufnagel			
Billable Time			
1 pp included	2.00	98.00	196.00

Reimbursables

	Units	Rate	Billed Amount
Mobilization Charges			
07/08/2013			
Consultant	1.00	43.00	43.00

	Units	Rate	Billed Amount
Microbac Laboratories, Inc.			
07/18/2013			
Soil Environmental Testings	1.00	1,500.00	1,500.00
Phase subtotal			1,739.00

Invoice total 1,739.00

**Berglund Construction
Furniture Relocation
Pay Appl. 4 - Final
*Hope***

Labor - time sheets attached

		Rate	Hours		Total
<u>w/e 8/18</u>					
Laborer	ST	\$ 80.65	54	\$	4,355.10
Laborer	OT	\$ 109.14	42	\$	4,583.88
<u>w/e 8/18</u>					
Laborer	ST	\$ 80.65	40	\$	3,226.00
Laborer	OT	\$ 109.14	2	\$	218.28
<u>w/e 8/26</u>					
Laborer	ST	\$ 80.65	40	\$	3,226.00
Laborer	OT	\$ 109.14	2	\$	218.28
					<u><u>\$ 15,827.54</u></u>

4/5 - 8/11

BC PR Hours by Phase, Job and Craft

PR End Dates: 08/11/13 - 08/11/13 Phase: 02120- - - 02120- -
 All JC Companies Jobs: 513018- - 513018-
 All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513018- Chicago Public Schools - Hope College Prep						
Contract Item: 20000 Furniture Relocation Allowance						
Phase: 02120- - Furniture Removal Allowance						
1605 Brown, Verdis	LBRS	JRMN	8.00	2.00	0.00	10.00
3143 Howson, Michael	LBRS	JRMN	8.00	2.00	0.00	10.00
3151 Lewis, Shaun	LBRS	JRMN	10.00	18.00	0.00	28.00
3152 Reid, Marcus	LBRS	JRMN	28.00	20.00	0.00	48.00
Phase Totals:			54.00	42.00	0.00	96.00
Item 20000 Totals:			54.00	42.00	0.00	96.00
Job 513018- Totals:			54.00	42.00	0.00	96.00
PR Company 1 Totals:			54.00	42.00	0.00	96.00

8/12-8/18

BC PR Hours by Phase, Job and Craft

PR End Dates: 08/18/13 - 08/18/13 Phase: 02120- - - 02120- -

All JC Companies Jobs: 513018- - 513018-

All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCo: 1 Berglund Construction						
Job: 513018- Chicago Public Schools - Hope College Prep						
Contract Item: 20000 Furniture Relocation Allowance						
Phase: 02120- - Furniture Removal Allowance						
3151 Lewis, Shaun	LBRS	JRMN	40.00	8.00	0.00	48.00
Phase Totals:			40.00	8.00	0.00	48.00
Item 20000 Totals:			40.00	8.00	0.00	48.00
Job 513018- Totals:			40.00	8.00	0.00	48.00
PR Company 1 Totals:			40.00	8.00	0.00	48.00

8/19 - 8/25

BC PR Hours by Phase, Job and Craft

PR End Dates: 08/25/13 - 08/25/13 Phase: 02120- - - 02120- -
 All JC Companies Jobs: 513018- - 513018-
 All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513018- Chicago Public Schools - Hope College Prep						
Contract Item: 20000 Furniture Relocation Allowance						
Phase: 02120- - Furniture Removal Allowance						
3151 Lewis, Shaun	LBRS	JRMN	40.00	2.00	0.00	42.00
Phase Totals:			40.00	2.00	0.00	42.00
Item 20000 Totals:			40.00	2.00	0.00	42.00
Job 513018- Totals:			40.00	2.00	0.00	42.00
PR Company 1 Totals:			40.00	2.00	0.00	42.00

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

DATE: 10/30/2013

PROJECT: William H. Ray Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1971

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:	William H. Ray Elementary School	
Is now entitled to the sum of: \$99,412.03		

ORIGINAL CONTRACTOR PRICE		<u>\$1,667,091.00</u>
ADDITIONS		<u>\$0.00</u>
DEDUCTIONS		<u>(\$18,245.44)</u>
NET ADDITION OR DEDUCTION		<u>(\$18,245.44)</u>
ADJUSTED CONTRACT PRICE		<u>\$1,648,845.56</u>

TOTAL AMOUNT EARNED		<u>\$ 1,583,892.98</u>
TOTAL RETENTION		<u>\$ 11,879.00</u>

- | | | |
|----------------------------------------------------------------------------------------------|--|---------------------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | | <u>\$ 11,879.00</u> |
| b) Liens and Other Withholding | | <u>\$ -</u> |
| c) Liquidated Damages Withheld | | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)		<u>\$ 1,572,013.98</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,472,601.95</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 99,412.03</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project:	Ray Elementary	Contract Number:	PS1971
Monthly Estimate No.:	4	PBCC Project No.:	18460 - Ray
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
Jade Carpentry Contractors	Carpentry	\$20,330.00	\$19,313.50	\$1,016.50	\$0.00
Pinto Construction Group	Drywall	\$64,640.42	\$79,177.75	-\$14,537.33	\$0.00
Continental Painting & Decorating	Painting	\$438,802.00	\$416,861.90	\$21,940.10	\$0.00
Bill's Shade & Blind Service	Window Treatments	\$5,805.00	\$3,340.00	\$2,465.00	\$0.00
Premier Plumbing	Plumbing Supplier	\$5,444.02	\$4,246.00	\$1,198.02	\$0.00
Lakeside Specialties	Plumbing Supplier	\$2,893.69	\$2,893.69		\$0.00
Maywood Industries	Plumbing Supplier	\$4,810.01	\$4,810.01		\$0.00
Express Electric	Electrical Supplier	\$19,774.00	\$19,774.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$90,120.00	\$83,110.17	\$6,009.83	\$1,000.00
TOTALS		\$666,614.69	\$645,908.82	\$19,705.87	\$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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53202

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: Smith Harding Joint Venture
224 S. Michigan Avenue
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 \$1,667,091.00
- 2. Net Change By Change Order -\$18,245.44
- 3. Contract Sum To Date \$1,648,845.56
- 4. Total Completed and Stored To Date \$1,583,892.98

5. Retainage:

- a. 0.75% of Completed Work \$11,879.00
- b. 0.00% of Stored Material \$0.00
- Total Retainage \$11,879.00

6. Total Earned Less Retainage \$1,572,013.98

7. Less Previous Certificates For Payments \$1,472,601.95

8. Current Payment Due \$99,412.03

9. Balance To Finish, Plus Retainage \$76,831.58

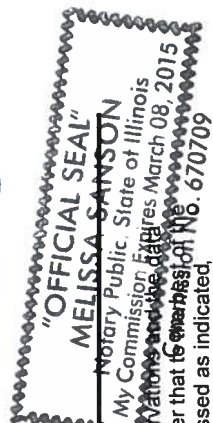
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$18,245.44
TOTALS	\$0.00	\$18,245.44
Net Changes By Change Order	-\$18,245.44	

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: 3/9/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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, 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 \$ 99,412.03

(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 #: 53202 Contract : 513020- Chicago Public Schools - Ray 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)						
10	Design (Arch & Engineer) Fee	90,120.00	83,110.17		3,631.83	0.00	86,742.00	3,378.00	0.00
11	Design (Contractor) Fee	4,587.00	4,587.00		0.00	0.00	4,587.00	0.00	0.00
20	Bond	11,111.00	11,111.00		0.00	0.00	11,111.00	0.00	0.00
30	Insurance	16,396.00	16,396.00		0.00	0.00	16,396.00	0.00	0.00
40	Mobilization	0.00	36,695.67		-36,695.67	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	16,660.00	15,827.00		833.00	0.00	16,660.00	0.00	0.00
02100	Abatement - Safe	105,081.00	78,811.00		26,270.00	0.00	105,081.00	0.00	0.00
02200	Consulting - ECG	4,500.00	3,500.00		1,000.00	0.00	4,500.00	0.00	0.00
04000	Masonry-BCC	771.00	771.00		0.00	0.00	771.00	0.00	0.00
06000	Carpentry-Jade	20,330.00	19,313.50		1,016.50	0.00	20,330.00	0.00	0.00
07000	Roofing - Knickerbocker	27,600.00	27,170.00		430.00	0.00	27,600.00	0.00	0.00
07500	Roofing Consultant - BTA	1,882.00	0.00		1,882.00	0.00	1,882.00	0.00	0.00
08000	Glass & Glazing	0.00	0.00		0.00	0.00	0.00	0.00	0.00
09200	Drywall & ACT-Pinto	64,640.42	79,177.75		-14,537.33	0.00	64,640.42	0.00	0.00
09650	Carpet & VCT-Mr. Davids	33,950.00	32,252.50		1,697.50	0.00	33,950.00	0.00	0.00
09900	Painting -Continental	438,802.00	416,861.90		21,940.10	0.00	438,802.00	0.00	0.00
10450	Seating -Carroll Seating	636.00	0.00		636.00	0.00	636.00	0.00	0.00
12000	Window Treatments-Bill's Shades	5,805.00	3,340.00		2,465.00	0.00	5,805.00	0.00	0.00
15400	Plumbing CJ Erickson	95,880.00	91,086.00		4,794.00	0.00	95,880.00	0.00	0.00
15500	HVAC-RJ Olmen	27,300.00	24,570.00		2,730.00	0.00	27,300.00	0.00	0.00
16000	Electrical -Block	294,090.00	295,225.80		-1,135.80	0.00	294,090.00	0.00	0.00
17000	General Requirements	26,061.00	5,330.13		233.29	0.00	5,563.42	20,497.58	0.00
19000	Onsite Security-All Points	13,995.55	12,381.80		1,613.75	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	1,935.60	0.00		1,935.60	0.00	1,935.60	0.00	0.00
21000	Unawarded Amount	0.00	0.00		0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	16,415.00		0.00	0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	150,890.40		7,941.60	0.00	158,832.00	0.00	0.00
25000	Design Builders Contingency	41,077.00	0.00		0.00	0.00	0.00	41,077.00	0.00
26000	Overhead	66,803.00	50,102.25		16,700.75	0.00	66,803.00	0.00	11,879.00
27000	Design Build Entity Fee	63,584.99	47,688.75		15,896.24	0.00	63,584.99	0.00	0.00
28000	Commission's Contingency	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals		1,648,845.56	1,522,614.62		61,278.36	0.00	1,583,892.98	64,952.58	11,879.00

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

Project Title : Chicago Public Schools - Ray 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 : - 99005

Project Number : 513020- Chicago Public Schools - Ray

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	90,120.00	96%	86,742.00	0.00	83,110.17	3,631.83	3,378.00
11	Design (Contractor) Fee	4,587.00	100%	4,587.00	0.00	4,587.00	0.00	0.00
20	Bond	11,111.00	100%	11,111.00	0.00	11,111.00	0.00	0.00
30	Insurance	16,396.00	100%	16,396.00	0.00	16,396.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	16,660.00	100%	16,660.00	0.00	15,827.00	833.00	0.00
02100	Abatement - Safe	105,081.00	100%	105,081.00	0.00	78,811.00	26,270.00	0.00
02200	Consulting - ECG	4,500.00	100%	4,500.00	0.00	3,500.00	1,000.00	0.00
04000	Masonry-BCC	771.00	100%	771.00	0.00	771.00	0.00	0.00
06000	Carpentry-Jade	20,330.00	100%	20,330.00	0.00	19,313.50	1,016.50	0.00
07000	Roofing - Knickerbocker	27,600.00	100%	27,600.00	0.00	27,170.00	430.00	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	0.00	0%	0.00	0.00	0.00	0.00	0.00
09200	Drywall & ACT-Pinto	64,640.42	100%	64,640.42	0.00	79,177.75	-14,537.33	0.00
09650	Carpet & VCT-Mr. Davids	33,950.00	100%	33,950.00	0.00	32,252.50	1,697.50	0.00
09900	Painting -Continental	438,802.00	100%	438,802.00	0.00	416,861.90	21,940.10	0.00
10450	Seating -Carroll Seating	636.00	100%	636.00	0.00	0.00	636.00	0.00
12000	Window Treatments-Bill's Shades	5,805.00	100%	5,805.00	0.00	3,340.00	2,465.00	0.00
15400	Plumbing CJ Erickson	95,880.00	100%	95,880.00	0.00	91,086.00	4,794.00	0.00
15500	HVAC-RJ Olmen	27,300.00	100%	27,300.00	0.00	24,570.00	2,730.00	0.00
16000	Electrical -Blcok Electrical -Block	294,090.00	100%	294,090.00	0.00	295,225.80	-1,135.80	0.00
17000	General Requirements	26,061.00	21%	5,563.42	0.00	5,330.13	233.29	20,497.58
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75	0.00
20000	Furniture Relocation Allowance	1,935.60	100%	1,935.60	0.00	0.00	1,935.60	0.00
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	100%	16,415.00	0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	150,890.40	7,941.60	0.00
25000	Design Builders Contingency	41,077.00	0%	0.00	0.00	0.00	0.00	41,077.00
26000	Overhead	66,803.00	100%	66,803.00	11,879.00	36,785.25	18,138.75	0.00
27000	Design Build Entity Fee	63,584.99	100%	63,584.99	0.00	47,688.75	15,896.24	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,648,845.56	96.06%	1,583,892.98	11,879.00	1,472,601.95	99,412.03	64,952.58

Amount of Original Service.....\$1,667,091.00
 Adjustments (Change Orders).....\$-18,245.44
 Adjusted Total.....\$1,648,845.56

Work Completed to Date (Column 3).....\$1,583,892.98
 Total Retained (Column 4).....\$11,879.00
 Net Amount Earned (Column 3 minus Column 4).....\$1,572,013.98
 Previously Paid (Column 5).....\$1,472,601.95
 Net Amount Due This Payment (Column 6).....\$99,412.03

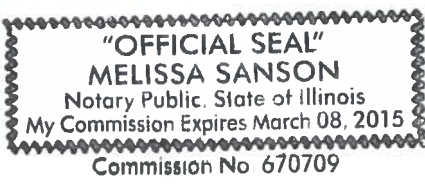
STATE OF Illinois
COUNTY OF Cook

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 - Ray 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]

[Signature]
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 - William H. Ray Elementary School for the premises known as Chicago Public Schools - William H. Ray Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Ninety-Nine Thousand Four Hundred Twelve & 03/100 \$99,412.03** 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
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 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,648,845.56** on which he has received payment of **\$1,472,601.95** 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	1,648,845.56	1,472,601.95	99,412.03	76,831.58
Total Labor and Materials Including Extras* To Complete		1,648,845.56	1,472,601.95	99,412.03	76,831.58

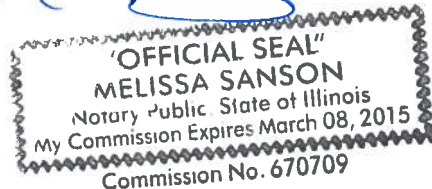
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 30th day of October 2013

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

Signature: Tom Sicinski
Tom Sicinski, Vice President

Notary: Melissa Sanson



**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.06

Invoice 2013004-RAY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.06 Ray Elementary School

Professional Services: August 16 through August 31

Phase: 001 RAY Basic Services

Phase: 001 RAY Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee	53,820.00	Total Earned	53,820.00
Percent Complete	100.00	Previous Fee	53,820.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	17,940.00	Total Earned	17,940.00
Percent Complete	100.00	Previous Fee	14,352.00
		Current Fee Billing	3,588.00
		Total Fee	3,588.00

Total Phases 001 & 002 3,588.00

Total balance due this invoice \$3,588.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.06
Invoice 2013004-RAY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.06
Professional Services: July 27 through August 26, 2013
Phase: 001 RAY Basic Services

Smith Harding Reimbursables

Ray

	<u>Date</u>			<u>Charge</u>
<u>Mileage</u>				
Mileage RT to Ray	06.26.13	PH	15.4 mi @ .565/mi	\$ 8.70
Mileage RT to Ray	07.01.13	DJL	15.4 mi @ .565/mi	\$ 8.70
Mileage to Ray	07.02.13	EED	3.1 mi @ .565/mi	\$ 1.75
Mileage RT to Ray	07.03.13	CS	15.4 mi @ .565/mi	\$ 8.70
Mileage RT to Ray	07.03.13	PH	15.4 mi @ .565/mi	\$ 8.70
Mileage to Ray	07.09.13	EED	7.5 mi @ .565/mi	\$ 4.24
Mileage RT to Ray	07.10.13	PH	15.4 mi @ .565/mi	\$ 8.70
Mileage RT to Ray	07.17.13	PH	15.4 mi @ .565/mi	\$ 8.70
Mileage RT to Ray	07.24.13	DJL	15.4 mi @ .565/mi	\$ 8.70
Mileage to Ray	07.29.13	EED	7.5 mi @ .565/mi	\$ 4.24
Mileage to Ray	08.01.13	EED	6.3 mi @ .565/mi	\$ 3.56
Mileage to Ray	08.02.13	EED	6.83 mi @ .565/mi	\$ 3.86
Mileage to Ray	08.21.13	dbHMS	55.3 mi @ .565/mi	\$ 31.24
Reimbursable Mileage Total				\$ 109.79
<u>Taxi, Public Transit or Rentals</u>				
Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.18
Taxi, Public Transit or Rentals Total				\$ 7.18
<u>Parking</u>				
Parking for Site Visits	07.01.13	DJL		\$ 12.00
Parking for Site Visits	07.24.13	DJL		\$ 12.00
Parking for Site Visits	07.29.13	EED		\$ 6.00
Parking for Site Visits	08.01.13	EED		\$ 6.66
Parking Total				36.66

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	169.25
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	13.75
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				
Aloha Printing	6.21.13		\$	-75.60
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Printing	8.21.13		\$	132.25
PBC SIP Full GMP CD				

Reproductions Total **241.00**

Reimbursable Expense Total **\$ 394.63**

Multiplier **1.2**

Total Due This Invoice **\$ 473.56**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

September 26, 2013
Project No: 2013002.06
Invoice 2013005-RAY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.06
Professional Services: August 27 through September 26, 2013
Phase: 001 RAY Basic Services *Ray*

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals</u>			
Travel to Ray	08.06.13	dbHMS Taxi	\$ 25.00
Travel to Ray	08.16.13	AER Car Rental	\$ 42.95
Taxi, Public Transit or Rentals Total			\$ 67.95

Reproductions

Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 37.25
Printing 8.5"x11" and 11"x17"			
Smith Harding Reproductions	08.27.13-09.26.13	\$0.25 pp	\$ 2.50
Copying 8.5"x11" and 11"x17"			
Reproductions Total			39.75

Reimbursable Expense Total	\$ 107.70
Multiplier	1.2
Total	\$ 129.24
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004	\$ 15.12
Total	\$ 144.36

Total Due This Invoice **\$ 144.36**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

August 26, 2013
Project Nos: 2013002.01-.08
Invoice 2013004

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)

<p>Sherwood - (1119.71) Carter - (1119.71) Holmes - (1119.70) Dewey - (2369.80)</p>	<p>Hooper - (1012.46) Sexton - (1119.70) Ray - (1119.70) Harte - (1119.69)</p>
----------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------

Total Additional Services \$ (10,100.47)

Due upon receipt. **Total balance due this invoice** \$ (10,100.47)

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26

1 Structural Engineering	Amount
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 Total Engineering Fees	 \$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00

6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00

8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: **21537**
Date: **08/26/13**
Application #: **2**

Contract: 513020– William H. Ray Elementary School

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

Contract Item	Contract Amount	% Complete	Total To Date
02000 Select Demo – Self-Perform	16,660.00	100.00%	16,660.00

Total To Date : 16,660.00
Plus Sales Tax : 0.00
Less Retainage : 0.00
Less Previous Applications : 15,827.00
Total Due This Invoice : 833.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

DISTRIBUTION TO:

PROJECT:

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

PERIOD TO: 7/30/2013

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR
-

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

ARCHITECT'S PROJECT NO: #18460

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

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	40,527.00	
#2	8-2-13	-5,946.00	
TOTALS		42,581.00	0.00
NET CHANGE BY CHANGE ORDERS		42,581.00	

1. ORIGINAL CONTRACT SUM \$ 62,500.00
2. NET CHANGE BY CHANGE ORDERS \$ 42,581.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 105,081.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 105,081.00
5. RETAINAGE
 - a. 0 % OF COMPLETED WORK (Column D+E on G703) \$ 0.00
 - b. % OF STORED MATERIAL (Column F on G703) \$ 90.00
- 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) \$ 105,081.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 78,811.00
8. CURRENT PAYMENT DUE \$ 26,270.00
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 *Alu Tere* DATE: 9.17.13

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF September, 2013 OFFICIAL SEAL
 NOTARY PUBLIC: *Tiffany Lovelace* TIFFANY LOVELACE
 MY COMMISSION EXPIRES: *Aug 12, 2015* My Commission Expires Aug 12, 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 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 \$ 26,270.00
 (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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO. 13
 APPLICATION DATE: 7/23/2013
 PERIOD FROM: TO: 7/30/2013
 ARCHITECT'S PROJECT NO. #18460

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.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E		F		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION WORK IN PLACE	WORK COMPLETED THIS APPLICATION MATERIALS STORED (NOT IN D OR E)	% (G/C)					
1	Demo- Ray School	\$	\$0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Abatement - Ray School	\$ 62,500.00	62,500.00	\$	\$	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Abatement Change Order #1	\$ 48,527.00	22,257.00	\$	\$ 26,270.00	\$0.00	\$0.00	\$48,527.00	\$0.00	\$0.00	\$0.00
6	Abatement change order #2	\$ (5,946.00)	-5,946.00	\$	\$	\$0.00	\$0.00	-\$5,946.00	\$0.00	\$0.00	\$0.00
7		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27		\$	0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Total			\$105,081.00	\$	\$ 26,270.00	\$	\$0.00	\$105,081.00	\$0.00	\$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	2013-618

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13020	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18460 FINAL INVOICE L. Ray 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 CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGE

TO OWNER: **Berglund Construction Company**
 111 Wacker Drive
 Suite 2450
 Chicago IL 60601

PROJECT: **OPS-Ray School**
 5631 S. Kimbark Ave
 Chicago IL 60637

FROM CONTRACTOR: **JADE Carpentry Contractors, Inc**
 6575 N Avondale
 Chicago IL 60631-1573

APPLICATION NO.: **09/14/2013**
 PERIOD TO: OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NOS.:
 CONTRACT DATE:

CONTRACT FOR: VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 36,070.00
2. Net change by Change Orders	\$ -15,740.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 20,330.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 20,330.00
5. RETAINAGE:	
a. % of Completed Work (Columns 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 (Line 4 less Line 5 Total)	\$ 20,330.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 19,313.50
8. CURRENT PAYMENT DUE	\$ 1,016.50
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.

CONTRACTOR: *Jade Carpentry* By: *Leslie Perozzi* Date: *9/17/13*
 State of: *IL* County of: *COOK* day of *SEPT* 2013
 Subscribed and sworn to before me this *17* day of *SEPT* 2013

Notary Public: *Leslie Perozzi* My Commission expires: *11/1/13*
 OFFICIAL SEAL: *LESIE PEROZZI*

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 \$ 1,016.50
 (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.)

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

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 OF 3 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.: 09/18/2013
APPLICATION DATE: 09/14/2013

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2 of 2
Page:

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					
	Millwork Install	5,125.00	4,108.50	1,016.50			5,125.00	100.00	
	Millwork Furnish-Cain	1,275.00	1,275.00				1,275.00	100.00	
	Doors/Frames/Hardware Insta	6,110.00	6,110.00				6,110.00	100.00	
	D/TH Furnish-Lazzaro	2,150.00	2,150.00				2,150.00	100.00	
	Marker Boards Instill	259.00	259.00				259.00	100.00	
	Marker Boards Furnish-Clairid	411.00	411.00				411.00	100.00	
	Distribute AC's	5,000.00	5,000.00				5,000.00	100.00	
	Misc Carpentry	15,740.00	15,740.00				15,740.00	100.00	
	CO #1 Reduce scope-drawing	-15,740.00	-15,740.00				-15,740.00	100.00	
	Totals:	20,330.00	19,313.50	1,016.50			20,330.00	100.00	



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: BERGLUND CONSTRUCTION PROJECT: WILLIAM H. RAY ELEMENTARY
 8410 SOUTH CHICAGO AVENUE 5631 S. KIMBARK AVE.
 CHICAGO, IL 60617-1943 CHICAGO, IL 60637

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO VIA ARCHITECT:
 18851 SOUTH LATHROP AVE HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

APPLICATION NO.: 5
 PERIOD TO: 9/19/2013
 JOB NO.: 214-018
 P.O. NUMBER:
 CONTRACT DATE: 20104985
 INVOICE NO.:
 CONTRACT NO.:
 PROJECT 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 is attached.

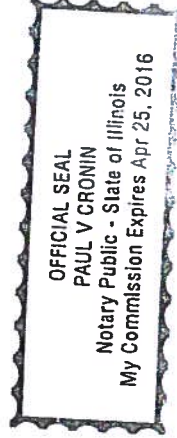
1. ORIGINAL CONTRACT SUM \$27,600.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$27,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$27,600.00
5. RETAINAGE:
 - a. 0.00% of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$27,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$27,170.00
8. CURRENT PAYMENT DUE \$430.00
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		
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: KNICKBOCKER ROOFING & PAVING CO, INC.
 By: [Signature] Date: September 19, 2013

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



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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.: 5
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-018

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	GENERAL CONDITIONS	3,500.00	3,500.00				3,500.00	100.00	
102	MOBILIZATION	1,000.00	1,000.00				1,000.00	100.00	
103	ROOFING	23,100.00	22,670.00	430.00			23,100.00	100.00	
Totals		27,600.00	27,170.00	430.00			27,600.00	100.00	



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

WWW.BTAWORLDWIDE.COM



P3010

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

TO CONTRACTOR: PROJECT: William H. Ray Elementary School
 Berglund Construction 5631 S KIMBARK
 111 E WACKER DR, SUITE 2450 CHICAGO, IL 60637
 Chicago, Illinois 60601

FROM CONTRACTOR: Owner: Plato Construction Group, Inc. Public Building Commission
 7225 W. 105th Street of Chicago
 Palos Hills, IL 60465

CONTRACT FOR:

PAGE ONE OF PAGES

APPLICATION NO: 3 Distribution to:

OWNER

CONSTRUCTION

MANAGER

PERIOD TO: 8.30.2013

PROJECT NO: #513020

ARCHITECT

CONTRACTOR

CONTRACT DATE: 6.25.2013

CONTRACTOR'S APPLICATION FOR PAYMENT

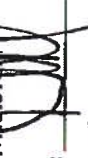
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 83,345.00
- Net change by Change Orders \$ (18,704.58)
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 64,640.42
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 64,640.42
- RETAINAGE:
 - % of Completed Work \$ 0.00 (Column D + E on G703)
 - % of Stored Material \$ (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 64,640.42
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 61,408.39
- CURRENT PAYMENT DUE \$ 3,232.03
- 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		\$18,704.58
Total approved this Month		\$0.00
TOTALS	\$0.00	(\$18,704.58)
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:  Date: _____
 State of: _____ County of: _____ day of _____
 Notary Public: Irene R Forlenza
 My Commission expires: 08/16/14



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:

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

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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: 1

APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
09-251	Drywall	\$3,275.00	\$3,111.24	95%	\$163.76		\$3,275.00	100.0%	\$0.00	\$0.00
09-252	Type/Plaster	\$20,857.55	\$19,814.67	95%	\$1,042.88		\$20,857.55	100.0%	\$0.00	\$0.00
09-511	Acoustical	\$10,414.40	\$9,893.68	95%	\$520.72		\$10,414.40	100.0%	\$0.00	\$0.00
15-900	Materials	\$7,410.05	\$7,039.55	95%	\$370.50		\$7,410.05	100.0%	\$0.00	\$0.00
40-200	Labor	\$41,388.00	\$39,318.60	95%	\$2,069.40		\$41,388.00	100.0%	\$0.00	\$0.00
CO	deduct	(\$18,704.58)	(\$17,769.35)	95%	(\$935.23)		(\$18,704.58)	100.0%	\$0.00	\$0.00
GRAND TOTALS		\$64,640.42	\$61,408.39	95%	\$3,232.03	\$0.00	\$64,640.42	100.0%	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT:
CPS Ray Elementary
5631 S Kimbark
Chicago, IL

APPLICATION #: 3
PERIOD FROM: 9/1/2013
PERIOD TO: 9/30/2013
JOB #: 613020
21306321
Application Date: 9/19/2013

VIA
ARCHITECT:

FROM SUB
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 \$27,650.00
2. Net Change by Change Orders \$6,300.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$33,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$33,950.00
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) \$33,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$32,252.50
8. CURRENT PAYMENT DUE \$1,697.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

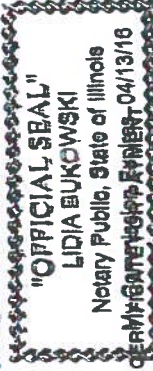
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By: Valerio Braasch Date: 9/19/2013

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

Notary Public: Lidia Bukowski My Commission Expires: 4/13/16



ARCHITECT'S CERTIFICATE FOR PAYMENT: 04/13/16

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		6,300.00	0.00
TOTALS		6,300.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	6,300.00	
NET CHANGES by Change Orders		6,300.00	0.00

CONTINUATION SHEET

CPS RAY ELEMENTARY

AIA DOCUMENT G703

AIA Document G702, 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 in 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 #: 21306321

513020

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 + F + E)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION						
VCT	Replace VCT at 311 Teachers Lounge	250.00	250.00				250.00	100%		
VCT	Replace VCT at 313 Classroom	100.00	100.00				100.00	100%		
VCT	Replace VCT at 303 Side Room	150.00	150.00				150.00	100%		
VCT	Replace VCT at 211 Teachers Lounge	700.00	700.00				700.00	100%		
RB	Replace Vinyl Base at 2nd Floor Boys Bath	15.00	15.00				15.00	100%		
RB	Replace Vinyl Base at 201 Classroom	75.00	75.00				75.00	100%		
VCT	Replace VCT at 102 Classroom	400.00	400.00				400.00	100%		
VCT	Replace VCT at 101 Classroom	300.00	300.00				300.00	100%		
VCT	Replace VCT at 104 Classroom	150.00	150.00				150.00	100%		
VCT	Replace VCT at Music Room	500.00	500.00				500.00	100%		
CPT	Replace Carpet at 515 Library	17,115.00	17,115.00				17,115.00	100%		
	Minor Floor Prep	5,200.00	5,200.00				5,200.00	100%		
	Misc Work	1,120.00	1,120.00		1,000.00		1,120.00	100%		
	Freight	725.00	725.00				725.00	100%		
	Delivery	850.00	850.00		300.00		850.00	100%		
	CO #1	6,300.00	4,802.50		1,497.50		6,300.00	100%		
	grand totals	33,950.00	31,252.50		2,697.50		33,950.00	100%		

To Contractor: Berglund Construction
 111 E. Wacker, Ste 2450
 Chicago, IL 60601
 From Contractor: 5631 S. Kimbark
 Chicago, IL
 Via Architect: Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616
 Contract For: Painting & Decorating Services

Project: Ray
 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	\$ 439,902
2. Net change by Change Orders	\$ (1,100)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 438,802
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 438,802.00

(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)

\$ -
\$ 438,802.00
\$ 416,861.90
\$ 21,940.10

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

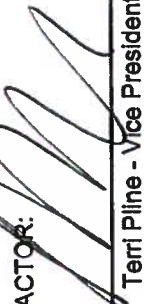
8. CURRENT PAYMENT DUE

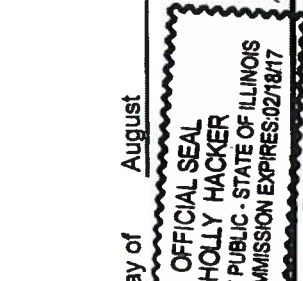
9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$1,100
Total approved this Month		
Totals:	\$0	\$1,100
NET CHANGES by Change Order	(\$1,100)	

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

Notary Public: 
 My Commission expires: 02/18/17
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(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 <small>(NOT IN D OR E)</small>	G Total Completed And Stored To Date <small>(D + E + F)</small>	H Balance To Finish <small>(C - G)</small>	I Retainage <small>(If Variable Rate)</small> 0%
			From Previous Application <small>(D + E)</small>						
	Material Mobilization	\$ 32,000 \$ 44,000	\$30,400.00 \$44,000.00	\$1,600 \$0			\$32,000 \$44,000	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 204,058	\$191,710.10	\$12,348			\$204,058	\$0	\$0.00
	Corridors	\$ 25,507	\$24,231.65	\$1,275			\$25,507	\$0	\$0.00
	Gym	\$ 28,908	\$27,462.60	\$1,445			\$28,908	\$0	\$0.00
	Other Rooms	\$ 96,927	\$92,080.65	\$4,846			\$96,927	\$0	\$0.00
	Miscellaneous	\$ 8,502	\$8,076.90	\$425			\$8,502	\$0	\$0.00
	Change Order #1	(\$1,100.00)	(\$1,100.00)	\$0			(\$1,100)	\$0	\$0.00
Total		\$ 438,802.00	\$ 416,861.90	\$ 21,940.10	\$ -	\$ 438,802.00	100%	\$ -	-



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17903

BILL TO:

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

PROJECT

13-206/CPS Ray

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	438,802.00	438,802.00
	Less retention 0%	0.00	0.00
	Less previous request	-416,861.90	-416,861.90
	TOTAL DUE THIS REQUEST:	\$21,940.10	
	BE JOB # 513022		
	Ray		
		Total	\$ 21,940.10

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

TO OWNER: Chicago Public School
 125 South Clark Street
 Chicago, IL 60606

Project: PBC_CPS_2013 Capital
 Ray Elementary
 9631 S Kimbark Ave
 Chicago, IL 60637

APPLICATION NO.: 1.00
 PERIOD TO: 8/31/13
 PROJECT NOS.:
 Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 CARROLL SEATING COMPANY
 2106 LUNT AVENUE
 ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: Smith Harding
 GEN.CONTRACTOR Berglund Construction
 111 E. Wacker Dr., Suite 2450
 Chicago, IL 60601

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.....	\$ 11,735.00
2 Net change by Change Orders.....	\$ (11,099.00)
3. CONTRACT SUM TO DATE	\$ 636.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 636.00

(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 LEST RETAINAGE.....
 (Line 4 less Line 5 Total) \$ 636.00


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

8. CURRENT PAYMENT DUE.....
 (Line 6 less Line 7) \$ 636.00

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	-11,099.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	11,099.00	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 hereon is now due.

CONTRACTOR:  Date: 27-Aug-13

By: _____
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before _____ day of _____



Notary Public: 
 My Commission expires: _____
CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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

Ray Elementary

APPLICATION NO.: 1.00

APPLICATION DATE: 1-Aug-13

PERIOD TO: 31-Aug-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 5%
			FROM PREVIOUS APPLICATION (D + E)						
1.00	Material	11,735.00	0.00		11,735.00		11,735.00	0.00	0.00
2.00	Change order for reduction of scope - charge for restocking fee	-11,099.00	0.00		-11,099.00		-11,099.00	0.00	0.00
		636.00	0.00		636.00	0.00	636.00	0.00	0.00

TO (OWNER): Berglund Construction
 126 Venturi Drive
 Chesterlton, IN 46304

PROJECT: Ray Elementary School
 5631 S. Kimbark Ave.
 Chicago, IL

APPLICATION NO. 3

Distribution to
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO 08/31/13

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc
 765 E. 69th Place
 Chicago, IL 60637

VIA (ARCHITECT): ARCHITECT'S PROJECT NO

CONTRACT FOR: Window Treatment

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.....	\$	\$	5,067.00
2. Net change by Change Orders.....	\$	\$	738.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	5,805.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	5,805.00
(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).....	\$	\$	5,805.00
6 TOTAL EARNED LESS RETAINAGE.....	\$	\$	5,805.00
(Line 4 less Line 5 Total)			

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ 3,340.00

8. CURRENT PAYMENT DUE..... \$ 2,465.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$

(Line 3 less Line 6)

State of: Illinois
 Subscribed and sworn to before me this 14th day of OCT 2013 by
 Notary Public: Gary Sauer Notary Public - State of Illinois
 My Commission Expires: 11/18/16 My Commission Expires Apr 18, 2016

AMOUNT CERTIFIED..... \$ 2,465.00

(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.

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	DEDUCTIONS
TOTAL	
Approved this Month	
Number	
Date Approved	
94001 7/15/2013	\$1,613.00
94002 14-Oct	875
TOTALS	\$1,613.00
Net Change by Change Orders	\$ 875.00
	\$ 738.00

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: Bills Shade & Blind Service, Inc.
 By: _____ Date: 10/15/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 EDITION - AIA, © 1993 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

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.....	\$ 155,050.00
Net Change by Change Orders...	\$ (59,170.00)
Contract Sum to Date.....	\$ 95,880.00
Total Complete to Date.....	\$ 95,880.00
Total Retained.....	\$ -
Total Earned Less Retained.....	\$ 95,880.00
Less Previous Billings.....	\$ 91,086.00
Current Payment Due.....	\$ 4,794.00
Balance on Contract.....	\$ -

PROGRESS BILLING

Application 4
Period 09/30/2013
Invoice 47382C3F

Job Location William H. Ray Elem. School*
5631 S. Kimbark Avenue
Chicago, IL 60602

CLIENT PO# 513020

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 Eick 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 # 47382

Application Page 4
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Piping insulation	150.00	-	150.00	150.00	-	-	150.00	100	-	-
replace exist basement ejector	33,500.00	-	33,500.00	28,706.00	4,794.00	-	33,500.00	100	-	-
Thermostatic Mixing Valve	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	100	-	-
Hot Return Circuit Setter	111,400.00	-	111,400.00	111,400.00	-	-	111,400.00	100	-	-
BCO #1/CJE CO #1	-	(28,750.00)	(28,750.00)	(28,750.00)	-	-	(28,750.00)	100	-	-
BCO #2 CJE #2	-	(30,420.00)	(30,420.00)	(30,420.00)	-	-	(30,420.00)	100	-	-
Totals:	155,050.00	(59,170.00)	95,880.00	91,086.00	4,794.00	-	95,880.00	-	-	-

JUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - RAY

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: 513020

CONTRACT DATE: 06/26/13

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
----- CURRENT -----		
Number	Date	
1	09/18/13	.00
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT.....	\$	27,300.00
TOTAL CHANGE ORDER AMOUNT.....	\$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	27,300.00
AMOUNT COMPLETED TO DATE.....	\$	27,300.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	27,300.00
PREVIOUS AMOUNT BILLED.....	\$	24,570.00
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	2,730.00
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: 9/19/13

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 19th DAY OF SEPTEMBER 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:



AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

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.

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: 6064 BERGLUND: PBC - RAY
Project # : 513020

Application No.: 3
Invoice Number : 4816

Period From: 07/31/13
Thru: 09/30/13

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. OLSEN / HVAC LABOR	16,380.00	14,742.00	1,638.00	.00	16,380.00	100	.00	.00
2	R.J. OLSEN / HVAC MATERIAL	10,920.00	9,828.00	1,092.00	.00	10,920.00	100	.00	.00
Job Totals		27,300.00	24,570.00	2,730.00	.00	27,300.00	100	.00	.00

APPLICATION FOR PAYMENT

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

PROJECT: William H. Ray Elementary School
 APPLICATION NO.: 3
 PERIOD TO: 09/30/2013

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

ARCHITECT: 5631 S KIMBARK
 CHICAGO, IL

OWNER ARCHITECT

CONTRACTOR: Block Electric Co., Inc.
 CONTRACT DATE: 580
 CUSTOMER #: 580
 OUR JOB #: 418613

CONTRACT FOR: INVOICE #:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT 297,150.00
 2. NET CHANGE BY CHANGE ORDER -3,060.00
 3. CONTRACT AMOUNT TO DATE 294,090.00
 4. TOTAL COMPLETED AND STORED TO DATE 294,090.00
 (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 294,090.00
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 257,117.50
 (Line 6 from prior Application)

8. CURRENT PAYMENT DUE 36,972.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
 (Line 3 minus Line 6)


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	-3,060.00
Total approved this month	0.00	0.00
TOTALS	0.00	-3,060.00
NET CHANGES by Change Order		-3,060.00

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

OFFICIAL SEAL
 LILLIAN KIRK
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 06/25/15

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: _____ Date: _____
 By: _____

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: 418613

William H. Ray Elementary School

APPLICATION NO.: 3

containing Contractor's signed Certification is attached

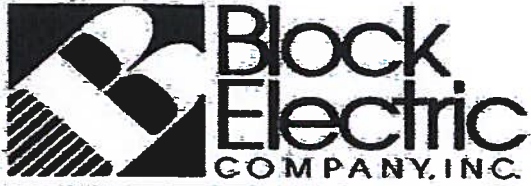
APPLICATION DATE: 09/27/2013

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	\$83,500.00	\$0.00	\$83,500.00	\$60,027.50	\$23,472.50	\$83,500.00	100%	\$0.00	\$0.00
006	Labor	\$90,000.00	\$0.00	\$90,000.00	\$76,500.00	\$13,500.00	\$90,000.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	(\$3,060.00)	(\$3,060.00)	(\$3,060.00)	\$0.00	(\$3,060.00)	100%	\$0.00	\$0.00
	TOTALS	\$297,150.00	(\$3,060.00)	\$294,090.00	\$257,117.50	\$36,972.50	\$294,090.00	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	97900
JOB	418613
CUSTOMER NO.	513020
SALES ID	007

Work Done At: Ray Elementary

Invoice for the above referenced project.

Work completed to date	\$	294,090.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	257,117.50
TOTAL AMOUNT OF THIS INVOICE	\$	36,972.50

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: **Chicago Public Schools**

Application No.: **3-Final**
 Application Date: **08/27/13**
 Period To: **08/24/13**
 Distribution to: **OWNER**
ARCHITECT
CONTRACTOR

From (Contractor): **Allpoints Security and Detective, Inc.**
 2112 E. 71st Street
 Chicago, IL 60649

Via (Architect):

Project No.:

Contract For: **Onsite Security**
CONTRACTOR'S APPLICATION FOR PAYMENT

Contract Date:

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			-
TOTAL			-
Approved this Month			
Number	Date approved		
		-	-
		-	-
		-	-
TOTALS		-	-
Net Changed by Change Orders			

1 ORIGINAL CONTRACT SUM \$ 130,000.00
 2 Net Change by Change Orders \$ -
 3 Contract Sum to Date (line 1 +/- 2) \$ 130,000.00
 4 Total completed & Stored to Date (column G on G703) \$ 121,142.15

5a RETAINAGE: 0% of Completed work \$

5b of Stored Material (Column F on G703) \$
 Total Retainage (line 5a +5b or Total in Column I of G703) \$

6 TOTAL EARNED LESS RETAINAGE \$ 121,142.15
 (Line 4 less Line 5 total)

7 LESS PREVIOUS CERTIFICATES FOR

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

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

CONTRACTOR: **Allpoints Security and Detective, Inc.**

By: *[Signature]* 8/27/2013 Date

8 Payment (line 6 from prior Certificate) \$ 106,779.60 8/27/13
 9 CURRENT PAYMENT DUE (Final) \$ 14,362.55 Final Payment
 Balance to Finish, Plus Retainage \$ 8,857.85
 (Line 3 less Line 6)

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August, 2013**

Notary Public: *Kathleen Turner*
 My Commission expires: **05-13-2017**

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:

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 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 apply.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE # BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed This Period	I Total Completed And Stored To Date (F + G + H)	J % (I/E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application						
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -		
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
8	Onsite Security - Harte School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -		

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
		Total	\$14,362.55
		Payments/Credits	\$0.00
		Balance Due	\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - time sheets attached

w/e 8/26

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

Temporary Protection

Acme B16018

\$ 233.29

Reproduction costs

Cleaning

Disposal

Testing

\$ 233.29

ACME Lumber and Building Materials
7855 South Greenwood Avenue
Chicago, IL 60619
(773) 723-2276

Transaction#: E16018
Associate: Luis
Salesperson: Luis
Date: 07/08/2013 Time: 08:50:44 AM

Due Date: 03/30/2013

*** SALE ***

PO: #503020

Bill To:
Customer # 010052
BERGLAND AND SONS CONSTR
8410 SOUTH CHICAGO AVE.
CHICAGO, IL 60617
773-374-1000

Tax Cert #: xxx

CDX PLYWOOD 3/4		
6.00 EACH @	\$25.75 N	\$154.50
cdx 34		
2X4X8 C		
20.00 PC @	\$2.95 N	\$59.80
4LB SEP-1/2 CRS DRYWALL		
1.00 BOX @	\$18.99 N	\$18.99

Subtotal: \$233.29

TAX EXEMPT

TOTAL: \$233.29

INVOICE: \$233.29

CHANGE: \$0.00

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Authorized Signature

No Tax Signature

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Authorized Signature

Thank You!

All returns must have original receipt. No returns after 14 days. Any exchanges without receipt will be given at the lowest sale price. All exchanges are final. Returns will be refunded the same as purchased must be on same credit card. All checks must be cleared for 14 days and a check will be issued. No return on electrical parts electronics. No return on tools. No returns on loose fasteners. All items subject to 15% restocking fee. No Return on electrical or intercom parts.

**Berglund Construction
Furniture Relocation
Pay Appl. 4 - Final
Ray**

Labor - time sheets attached

		Rate	Hours	Total
<u>w/e 7/28</u>				
Laborer	ST	\$ 80.65		\$ -
Laborer	OT	\$ 109.14		\$ -
<u>w/e 8/4</u>				
Laborer	ST	\$ 80.65	24	\$ 1,935.60
Laborer	OT	\$ 109.14		\$ -
				<u><u>\$ 1,935.60</u></u>

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: 513020- - 513020-
 All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513020- Chicago Public Schools - Ray Elementary						
Contract Item: 1 Ray						
Phase: 02120- - Furniture Relocation Allowance						
1648 Campbell, Bernard	LBRS	JRMN	8.00	0.00	0.00	8.00
3075 Mallegni, Salvatore	CARP	JRMN	8.00	0.00	0.00	8.00
3152 Reid, Marcus	LBRS	JRMN	8.00	0.00	0.00	8.00
Phase Totals:			24.00	0.00	0.00	24.00
Item 1 Totals:			24.00	0.00	0.00	24.00
Job 513020- Totals:			24.00	0.00	0.00	24.00
PR Company 1 Totals:			24.00	0.00	0.00	24.00

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

DATE: 10/30/2013

PROJECT: Sexton Elementary School

Pay Application No.: 4
For the Period: 8/16/2013 to 9/30/2013
Contract No.: PS1971

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:	Sexton Elementary School	
Is now entitled to the sum of: \$106,727.50		

ORIGINAL CONTRACTOR PRICE		<u>\$1,786,758.00</u>
ADDITIONS		<u>\$0.00</u>
DEDUCTIONS		<u>(\$79,321.28)</u>
NET ADDITION OR DEDUCTION		<u>(\$79,321.28)</u>
ADJUSTED CONTRACT PRICE		<u>\$1,707,436.72</u>

TOTAL AMOUNT EARNED		<u>\$ 1,636,197.99</u>
TOTAL RETENTION		<u>\$ 12,271.00</u>

a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 12,271.00</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)		<u>\$ 1,623,926.99</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,517,199.49</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 106,727.50</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Sexton Elementary **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18460 - Sexton
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	\$64,815.00	\$57,000.00	\$7,815.00	\$0.00
Pinto Construction Group	Carpentry	\$148,930.00	\$172,658.70	-\$23,728.70	\$0.00
Continental Painting & Decorating	Painting	\$396,318.00	\$376,502.10	\$19,815.90	\$0.00
Bill's Shades & Blind Service	Window Treatments	\$7,485.00	\$3,800.00	\$3,685.00	\$0.00
Premier Plumbing	Plumbing Supplier	\$563.06		\$563.06	\$0.00
Maywood Industries	Plumbing Supplier	\$2,284.72	\$2,284.72		\$0.00
Evergreen Supply Company	Electrical Supplier	\$3,664.00	\$3,664.00		\$0.00
Express Electric Company	Electrical Supplier	\$19,234.00	\$19,234.00		\$0.00
Geo Services Inc.	Electrical Supplier	\$39,928.00	\$39,928.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$87,701.00	\$78,888.57	\$8,812.43	\$0.00
TOTALS		\$784,918.33	\$766,341.89	\$18,576.44	\$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.



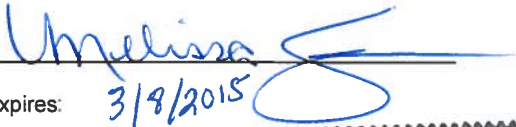
Tom Sicinski, Vice President

October 30, 2013

Date

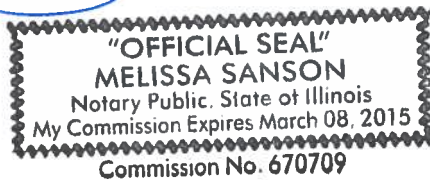
On this 30th day of October, 2013, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53201

To Owner: Public Building Commission of Chicago Project: 513019- Chicago Public Schools - Sexton Elementary

4

Distribution to:
 Owner
 Architect
 Contractor

Application No.:

Period To: 9/30/2013

From Contractor: Berglund Construction Via Architect: Smith Harding Joint Venture
 8410 S South Chicago Avenue 224 S. Michigan Avenue
 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 \$1,786,758.00
- 2. Net Change By Change Order -\$79,321.28
- 3. Contract Sum To Date \$1,707,436.72
- 4. Total Completed and Stored To Date \$1,636,197.99

5. Retainage:

- a. 0.75% of Completed Work \$12,271.00
- b. 0.00% of Stored Material \$0.00

- Total Retainage \$12,271.00
- 6. Total Earned Less Retainage \$1,623,926.99
- 7. Less Previous Certificates For Payments \$1,517,199.49
- 8. Current Payment Due \$106,727.50
- 9. Balance To Finish, Plus Retainage \$83,509.73

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 2013
 Notary Public: 
 My Commission expires: 3/08/2015

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect certifies to the Owner that 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 \$ 106,727.50

(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	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$79,321.28
TOTALS	\$0.00	\$79,321.28
Net Changes By Change Order	-\$79,321.28	

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 #: 53201 Contract : 513019- Chicago Public Schools - Sexton 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					
10	Design (Arch & Engineer) Fee	87,701.00	78,888.57	3,231.75	0.00	0.00	82,120.32	5,580.68	0.00
11	Design (Contractor) Fee	4,959.00	4,959.00	0.00	0.00	0.00	4,959.00	0.00	0.00
20	Bond	9,590.00	9,590.00	0.00	0.00	0.00	9,590.00	0.00	0.00
30	Insurance	17,596.00	17,596.00	0.00	0.00	0.00	17,596.00	0.00	0.00
40	Mobilization	0.00	33,492.31	-33,492.31	0.00	0.00	0.00	0.00	0.00
60	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe	18,198.00	15,370.00	2,828.00	0.00	0.00	18,198.00	0.00	0.00
02100	Abatement - Safe	37,607.00	28,206.00	3,260.00	0.00	0.00	31,466.00	6,141.00	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	Concrete - CSI 3000	64,815.00	57,000.00	7,815.00	0.00	0.00	64,815.00	0.00	0.00
04000	Masonry - BCC	14,000.00	11,300.25	2,699.75	0.00	0.00	14,000.00	0.00	0.00
05000	Metals - Composite Steele	19,000.00	18,050.00	950.00	0.00	0.00	19,000.00	0.00	0.00
06000	Carpentry-Pinto	148,930.00	172,658.70	-23,728.70	0.00	0.00	148,930.00	0.00	0.00
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09650	Carpet & VCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09690	Wood Flooring -Mr Davids	19,375.00	18,406.25	968.75	0.00	0.00	19,375.00	0.00	0.00
09900	Painting - Continental	396,318.00	376,502.10	19,815.90	0.00	0.00	396,318.00	0.00	0.00
11000	Projection Screens - Carney	1,840.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00
11100	Food Service Equipment - Boelter	861.00	861.00	0.00	0.00	0.00	861.00	0.00	0.00
12000	Window Treatments-Bill's Shades	7,485.00	3,800.00	3,685.00	0.00	0.00	7,485.00	0.00	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	Plumbing-CJ Erickson	45,650.00	43,775.00	1,875.00	0.00	0.00	45,650.00	0.00	0.00
15500	Mechanical - RJ Olmen	12,420.00	12,250.25	169.75	0.00	0.00	12,420.00	0.00	0.00
16000	Electrical -Rex	386,928.00	363,866.00	23,062.00	0.00	0.00	386,928.00	0.00	0.00
17000	General Requirements	25,239.17	19,970.92	425.00	0.00	0.00	20,395.92	4,843.25	0.00
17200	Flood testing cost	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00	0.00	0.00
19000	Onsite Security-All Points	13,995.55	12,381.80	1,613.75	0.00	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	0.00	2,258.20	0.00	0.00	2,258.20	7,267.80	0.00
21000	Unawarded Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,271.00	12,271.00	0.00	0.00	0.00	12,271.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
24000	General Conditions	158,832.00	150,890.40	7,941.60	0.00	0.00	158,832.00	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.

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

Invoice #: 53201 Contract: 513019- Chicago Public Schools - Sexton 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					
25000	Design Builders Contingency	44,406.00	0.00	0.00	0.00	0.00	0.00	44,406.00	0.00
26000	Overhead	72,217.00	54,162.75	18,054.25	0.00	0.00	72,217.00	0.00	12,271.00
27000	Design Build Entity Fee	68,738.00	51,553.50	17,184.50	0.00	0.00	68,738.00	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,707,436.72	1,570,801.80	65,396.19		0.00	1,636,197.99	71,238.73	12,271.00

95.83%

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

Project Title : Chicago Public Schools - Sexton 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 : 513019- Chicago Public Schools - Sexton

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 Design (Arch & Engineer) Fee	87,701.00	94%	82,120.32	0.00	78,888.57	3,231.75	5,580.68
11	Design (Contractor) Fee	4,959.00	100%	4,959.00	0.00	4,959.00	0.00	0.00
20	Bond	9,590.00	100%	9,590.00	0.00	9,590.00	0.00	0.00
30	Insurance	17,596.00	100%	17,596.00	0.00	17,596.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
60	Demolition	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe	18,198.00	100%	18,198.00	0.00	15,370.00	2,828.00	0.00
02100	Abatement - Safe	37,607.00	84%	31,466.00	0.00	28,206.00	3,260.00	6,141.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
03000	Concrete - CSI 3000	64,815.00	100%	64,815.00	0.00	57,000.00	7,815.00	0.00
04000	Masonry Masonry - BCC	14,000.00	100%	14,000.00	0.00	11,300.25	2,699.75	0.00
05000	Metals - Composite Steele	19,000.00	100%	19,000.00	0.00	18,050.00	950.00	0.00
06000	Carpentry-Pinto	148,930.00	100%	148,930.00	0.00	172,658.70	-23,728.70	0.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09650	Carpet & VCT	0.00	0%	0.00	0.00	0.00	0.00	0.00
09690	Wood Flooring -Mr Davids	19,375.00	100%	19,375.00	0.00	18,406.25	968.75	0.00
09900	Painting - Continental	396,318.00	100%	396,318.00	0.00	376,502.10	19,815.90	0.00
11000	Projection Screens - Projection Screens - Carney	1,840.00	100%	1,840.00	0.00	0.00	1,840.00	0.00
11100	Food Service Equipment Food Service Equipment - Boelter	861.00	100%	861.00	0.00	861.00	0.00	0.00
12000	Window Treatments-Bill's Shades	7,485.00	100%	7,485.00	0.00	3,800.00	3,685.00	0.00
15350	Video & Rodding of Existing Drains -	0.00	0%	0.00	0.00	0.00	0.00	0.00
15400	Plumbing-CJ Erickson	45,650.00	100%	45,650.00	0.00	43,775.00	1,875.00	0.00
15500	Mechanical - RJ Olmen	12,420.00	100%	12,420.00	0.00	12,250.25	169.75	0.00
16000	Electrical -Rex	386,928.00	100%	386,928.00	0.00	363,866.00	23,062.00	0.00
17000	General Requirements	25,239.17	81%	20,395.92	0.00	19,970.92	425.00	4,843.25
17200	Flood testing cost	1,939.00	100%	1,939.00	0.00	0.00	1,939.00	0.00
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75	0.00
20000	Furniture Relocation Allowance	9,526.00	24%	2,258.20	0.00	0.00	2,258.20	7,267.80
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,271.00	100%	12,271.00	0.00	12,271.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	150,890.40	7,941.60	0.00
25000	Design Builders Contingency	44,406.00	0%	0.00	0.00	0.00	0.00	44,406.00
26000	Overhead	72,217.00	100%	72,217.00	12,271.00	34,052.75	25,893.25	0.00
27000	Design Build Entity Fee	68,738.00	100%	68,738.00	0.00	51,553.50	17,184.50	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	SubTotals	1,707,436.72	95.83%	1,636,197.99	12,271.00	1,517,199.49	106,727.50	71,238.73

Amount of Original Service.....\$1,786,758.00
Adjustments (Change Orders).....\$-79,321.28
Adjusted Total.....\$1,707,436.72

Work Completed to Date (Column 3).....\$1,636,197.99
Total Retained (Column 4).....\$12,271.00
Net Amount Earned (Column 3 minus Column 4).....\$1,623,926.99
Previously Paid (Column 5).....\$1,517,199.49
Net Amount Due This Payment (Column 6).....\$106,727.50

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 - Sexton 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]

[Signature]
Notary Public



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

THE undersigned, for and in consideration of **One Hundred Six Thousand Seven Hundred Twenty-Seven & 50/100 \$106,727.50** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to 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 6020 S. Langley Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,707,436.72** on which he has received payment of **\$1,517,199.49** 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	1,707,436.72	1,517,199.49	106,727.50	83,509.73
Total Labor and Materials Including Extras* To Complete		1,707,436.72	1,517,199.49	106,727.50	83,509.73

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: 



Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013

Project No: 2013002.07

Invoice 2013004-SXT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.07 Sexton Elementary School

Professional Services: August 16 through August 31

Phase: 001 SXT Basic Services

Phase: 002 SXT Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee 51,060.00

Percent Complete 100.00

Total Earned 51,060.00

Previous Fee 51,060.00

Current Fee Billing 0.00

Total Fee 0.00

Construction Phase Services Fee

Total Fixed Fee 17,020.00

Percent Complete 100.00

Total Earned 17,020.00

Previous Fee 13,616.00

Current Fee Billing 3,404.00

Total Fee 3,404.00

Total Phases 001 & 002 3,404.00

Total balance due this invoice \$3,404.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.07
Invoice 2013004-SXT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.07
Professional Services: July 27 through August 26, 2013
Phase: 001 SXT Basic Services

Smith Harding Reimbursables

Sexton

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to Sexton	07.01.13	PH	2.5 mi @ .565/mi	\$ 1.41
Mileage to Sexton	07.01.13	EED	1.6 mi @ .565/mi	\$ 0.90
Mileage to Sexton	07.02.13	EED	12.5 mi @ .565/mi	\$ 7.06
Mileage to Sexton	07.11.13	EED	2.8 mi @ .565/mi	\$ 1.58
Mileage to Sexton	07.11.13	CS	18.8 mi @ .565/mi	\$ 10.62
Mileage to Sexton	07.18.13	EED	2.5 mi @ .565/mi	\$ 1.41
Mileage to Sexton	07.18.13	CS	18.8 mi @ .565/mi	\$ 10.62
Mileage to Sexton	07.23.13	EED	1.7 mi @ .565/mi	\$ 0.96
Mileage RT o Sexton	07.31.13	DJL	18.8 mi @ .565/mi	\$ 10.62
Mileage to Sexton	08.03.13	CS	2.72 mi @ .565/mi	\$ 1.54
Mileage to Sexton	08.06.13	EED	9.6 mi @ .565/mi	\$ 5.42
Mileage to Sexton	08.09.13	JMO	9.3 mi @ .565/mi	\$ 5.25
Mileage to Sexton	08.21.13	dbHMS	10.9 mi @ .565/mi	\$ 6.16
Reimbursable Mileage Total				\$ 63.55
 <u>Taxi, Public Transit or Rentals</u>				
Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.18
Taxi, Public Transit or Rentals Total				\$ 7.18
 <u>Parking</u>				
Parking for Site Visits	07.01.13	EED		\$ 7.50
Parking for Site Visits	07.23.13	EED		\$ 7.00
Parking for Site Visits	07.31.13	DJL		\$ 12.00
Parking for Site Visits	08.06.13	EED		\$ 10.00
Parking Total				36.50

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	138.00
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	10.75
Copying 8.5"x11" and 11"x17"				
Aloha Printing	6.21.13		\$	-79.20
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Printing	7.23.13		\$	141.25
PBC SIP Full GMP CD				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				

Reproductions Total

212.15

Reimbursable Expense Total

\$ 319.38

Multiplier

1.2

Total Due This Invoice

\$ 383.26

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
Project No: 2013002.07
Invoice 2013005-SXT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.07

Professional Services: August 27 through September 26, 2013

Phase: 001 SXT Basic Services

Sexton

Smith Harding Reimbursables

<u>Mileage</u>	<u>Date</u>		<u>Charge</u>
Mileage to Sexton	08.22.13	dbHMS 44.2 mi @ .565/mi	\$ 24.97
Reimbursable Mileage Total			\$ 24.97
 <u>Reproductions</u>			
Smith Harding Reproductions Printing 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp	\$ 30.50
Smith Harding Reproductions Copying 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp	\$ 1.75
Reproductions Total			32.25
Reimbursable Expense Total			\$ 57.22
Multiplier			1.2
Total			\$ 68.66
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004			\$ 15.84
Total			\$ 84.50

Total Due This Invoice \$ 84.50

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

August 26, 2013
 Project Nos: 2013002.01-.08
 Invoice 2013004

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53
Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00
Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00
Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)

Sherwood - (1119.71) Carter - (1119.71) Holmes - (1119.70) Dewey - (2369.80)	Hoop - (1012.46) Sexton - (1119.70) Ray - (1119.70) Harte - (1119.69)
---------------------------------------------------------------------------------------	--------------------------------------------------------------------------------

Total Additional Services **\$ (10,100.47)**

Due upon receipt.

Total balance due this invoice **\$ (10,100.47)**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
 Total Engineering Fees	 \$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5 Hope Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
6 Ray Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
7 Sexton Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	1.00	100.00	100.00
O'Brien, John	2.00	95.00	190.00
			540.00
8 Sherwood Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00

Total Additional Site Visits \$ 4,000.00

Due upon receipt.

Total balance due this invoice \$ 4,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER) **PROJECT:**

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

Sexton School
6020 S. Langley Avenue
Chicago, IL

AIA DOCUMENT G702

APPLICATION NO: 3 DISTRIBUTION TO:

PERIOD TO: 7/30/2013

- OWNER
- ARCHITECT
- CONTRACTOR
- SUBCONTRACTOR
-

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

ARCHITECT'S PROJECT NO: #18490

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

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			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
#1	7/29/2013	13,407.00	
#2	10/3/13	2,628.00	
#3	10/18/13		26,141.00
TOTALS		16,235.00	0.00
NET CHANGE BY CHANGE ORDERS			10,094.00

1. ORIGINAL CONTRACT SUM	\$	39,570.00
2. NET CHANGE BY CHANGE ORDERS	\$	10,094.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	49,664.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	49,664.00
5. RETAINAGE	\$	0.00
a. % 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)	\$	49,664.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)	\$	43,576.00
8. CURRENT PAYMENT DUE	\$	6,088.00
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: *[Signature]* DATE: 9.17.13

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASSED 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 \$ 12,229.00
(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 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

[Signature]
DATE: 9.17.13

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.

Subcontractor:
 Safe Environmental Corp
 10030 Express Drive Ste A/D
 Highland, IN 46322

APPLICATION NO. 13
 APPLICATION DATE: 7/23/2013
 PERIOD FROM:
 TO: 7/30/2013
 ARCHITECT'S
 PROJECT NO. #10490

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		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	THIS APPLICATION WORK IN PLACE				
1	Demo- Sexton School	\$ 15,370.00	\$ 15,370.00	\$ -	\$ 0.00	\$15,370.00	\$0.00	\$0.00
2	Abatement- Sexton School	\$ 24,200.00	\$ 24,200.00	\$ -	\$ 0.00	\$24,200.00	\$0.00	\$0.00
3		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
4		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
5	Abatement Change Order	\$ 13,407.00	\$ 4,006.00	\$ 9,401.00	\$ 0.00	\$13,407.00	\$0.00	\$0.00
6	change order #2	\$ 2,828.00	\$ 0.00	\$ 2,828.00	\$ 0.00	\$2,828.00	\$0.00	\$0.00
7		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
8		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
9		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
10		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
11		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
12		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
13		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
14		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
15		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
16		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
17		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
18		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
19		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
20		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
21		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
22		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
23		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
24		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
25		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
26		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
27		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
28		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
29		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
30		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
31		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
32		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
33		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
34		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
35		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
36		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
37		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
38		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
39		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
40		\$ -	\$ 0.00	\$ -	\$ 0.00	\$0.00	\$0.00	\$0.00
Total			\$49,649.00	\$ 6,088.00	\$0.00	\$49,649.00	\$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	2013-617

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	S-13019	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18940 FINAL INVOICE I. Sexton 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

PROJECT:

Saxon Elementary
6020 S Langley
Chicago IL

APPLICATION NO: 0003

Distribution to:
 OWNER

PERIOD TO: 10/15/2013

ARCHITECT
 CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6406

CONTRACT FOR: Concrete
CONTRACT DATE:

VIA (ARCHITECT):

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			
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: 10/16/13

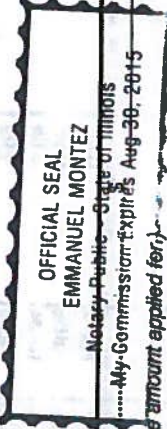
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 57,000.00
2. Net change by Change Orders..... \$ 13,930.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 70,930.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 64,815.00
(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) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 70,930.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ _____
8. CURRENT PAYMENT DUE..... \$ 57,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 7,815.00
(Line 3 less Line 6)..... \$ 0.00

State of: Illinois County of: Cook, 2013
Subscribed and sworn to before me this 10 day of October

Notary Public: _____

My Commission expires: 7/20/15



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

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 10/01/2013

PERIOD TO: 10/15/2013

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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				
	Concrete	57,000.00	57,000.00	0.00		57,000.00	0.00	0.00
	CO 1	4,700.00		4,700.00		4,700.00	0.00	0.00
	CO 2	4,615.00		4,615.00		4,615.00	0.00	0.00
	CO 3	(1,500.00)		(1,500.00)		(1,500.00)	0.00	0.00
PAGE 2 TOTALS		64,815.00	57,000.00	7,815.00	0.00	64,815.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23246

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

Project: 213094- Chicago Public Schools - Sexton

Application No.: 2

Distribution to:
 Owner
 Architect
 Contractor

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.

1. Original Contract Sum	\$14,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$14,000.00
4. Total Completed and Stored To Date	\$14,000.00
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	\$14,000.00
7. Less Previous Certificates For Payments	\$11,300.25
8. Current Payment Due	\$2,699.75
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 \$ 2,699.75

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

Invoice #: **23246** Contract : **213094- Chicago Public Schools - Sexton**

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)							
100	CPS Sexton - Berglund Self-performed Work	14,000.00	11,300.25	2,699.75	0.00	14,000.00	100.00%	0.00	0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - AUSTIN O. SEXTON ELEMENTARY SCHOOL
6020 SOUTH LANGLEY AVENUE
CHICAGO, IL 60637

Distribution to:

2

FROM:

COMPOSITE STEEL PRODUCTS, INC
1220 WEST MAIN STREET
MELROSE PARK, IL 60160

30-Sep-13

OWNER
 ARCHITECT
 CONTRACTOR

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

PROJECT NOS: BCC 513019

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.

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.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM	\$	\$16,100.00
2. Net change by Change Orders	\$	\$2,900.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	19,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	19,000.00
5. RETAINAGE: (Original Contract Only)	\$	0.00
a. 10 % 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 (Line 4 Less Line 5 Total)	\$	19,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	18,050.00
8. CURRENT PAYMENT DUE	\$	950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

By:  Date: 9/30/2013

State of Illinois County of Cook
Subscribed and sworn to before me this 30th day of September, 2013
Notary Public: Lawrence M. Thorson
My Commission expires: 12/19/2014
"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,705.00

(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.)

ARCHITECTS: SMITH HARDING JOINT VENTURE

By: _____ Date: _____ 0

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	\$1,950.00	\$0.00
Total approved this Month (#1)	\$950.00	\$0.00
TOTALS	\$2,900.00	\$0.00
NET CHANGES by Change Order	\$2,900.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

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

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

APPLICATION NO: **3**
 APPLICATION DATE: **19-Oct-13**
COMPOSITE STEEL PRODUCTS, INC.
 PERIOD TO: **30-Sep-13**
3.964 AUSTIN O. SEXTON ELEMENTARY SCHOOL SCHOOL
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT 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
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	RAMP RAILS - MATERIAL	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00
2	RAMP RAILS - LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3	CO #1	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
4	CO #2	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
5									
6									
GRAND TOTALS		\$19,000.00	\$18,050.00	\$950.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00

13014

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF _____ PAGES

TO OWNER: BERGLUND Construction
 111 E WACKER DR, SUITE 2450
 Chicago, Illinois 60601

PROJECT: SEXTON
 6020 S LANGLEY
 CHICAGO, IL 60637

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

Owner: Public Building Commission
 of Chicago

architect: Smith Harding JV

APPLICATION NO: _____
Distribution to: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR

PERIOD TO: 8.30.2013
CONTRACT DATE: _____

PROJECT NO: BC Project No 208017

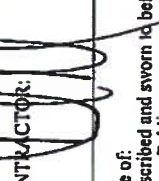
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 140,930.00
2. Net change by Change Orders \$ 8,900.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 148,930.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 148,930.00
5. RETAINAGE:
 - a. % 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) \$ 148,930.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 140,760.55
8. CURRENT PAYMENT DUE \$ 8,169.45
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	41,716	33,577
Total approved this Month	\$761.00	
TOTALS	\$42,477.00	\$33,577.00
NET CHANGES by Change Order	\$8,900.00	

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: 
 By: _____ Date: 9/16/13
 State of: _____ County of: _____ day of _____
 Notary Public: _____
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER: _____ Date: _____
 By: _____
ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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: 1

APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
06-100	ROUGH CARP	\$828.00	\$786.60	0%	\$41.40		\$828.00	\$0.00	\$0.00
06-200	MILL WORK	\$5,865.00	\$5,571.75	0%	\$293.25		\$5,865.00	\$0.00	\$0.00
06-300	TRIM/CASEWORK	\$16,619.80	\$15,788.81	0%	\$830.99		\$16,619.80	\$0.00	\$0.00
06-400	DOORS, FRAMES HARD	\$4,600.00	\$4,370.00	0%	\$230.00		\$4,600.00	\$0.00	\$0.00
09-250	FRAMING	\$3,754.75	\$3,567.01	0%	\$187.74		\$3,754.75	\$0.00	\$0.00
09-251	DRYWALL	\$7,429.00	\$7,057.55	0%	\$371.45		\$7,429.00	\$0.00	\$0.00
29-252	TAPE/PLASTER	\$22,827.50	\$21,686.13	0%	\$1,141.37		\$22,827.50	\$0.00	\$0.00
09-511	ACOUSTICAL	\$12,512.00	\$11,886.40	0%	\$625.60		\$12,512.00	\$0.00	\$0.00
10-1103	MARKER TACK	\$1,983.75	\$1,884.56	0%	\$99.19		\$1,983.75	\$0.00	\$0.00
15-900	MATERIAL	\$20,095.20	\$19,090.44	0%	\$1,004.76		\$20,095.20	\$0.00	\$0.00
20-100	MILL WORK(CAIN)	\$4,100.90	\$3,895.86	0%	\$205.04		\$4,100.90	\$0.00	\$0.00
20-200	DOOR (LAZZARO)	\$4,312.50	\$4,096.88	0%	\$215.62		\$4,312.50	\$0.00	\$0.00
40-100	LABOR	\$35,101.60	\$33,346.52	0%	\$1,755.08		\$35,101.60	\$0.00	\$0.00
COR	CHANGE ORDERS	\$41,716.00	\$41,309.04		\$406.96		\$41,716.00	\$0.00	\$0.00
COR	DEDUCT	(\$33,577.00)	(\$33,577.00)		\$0.00		(\$33,577.00)	\$0.00	\$0.00
COR	ADD	\$761.00	\$0.00		\$761.00		\$761.00	\$0.00	\$0.00
	GRAND TOTALS	\$148,930.00	\$148,760.55	0.00%	\$8,169.45	\$0.00	\$148,930.00	\$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 Sexton
6020 S Langley
Chicago, IL

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

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

VIA ARCHITECT: ARCHITECT:

JOB #: 515019
21306312

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 \$9,750.00
2. Net Change by Change Orders \$9,625.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$19,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$19,375.00
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) \$19,375.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$18,406.25
8. CURRENT PAYMENT DUE \$968.75
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.

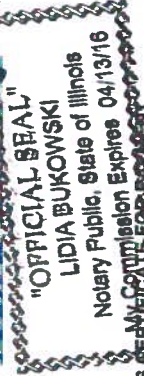
SUBCONTRACTOR:

By: Valere Braesch Date: 9/19/2013

State of: ILLINOIS
County of: Dupage

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

Notary Public: Lidia Bukowski My Commission Expires: 4/13/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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	9,625.00	0.00
TOTALS	9,625.00	0.00
Subsequent Change Orders		
Number	Approved (DATE)	
1	1-Aug	9,625.00
NET CHANGES by Change Orders		9,625.00

CONTINUATION SHEET

CPS SEXTON ELEMENTARY

AIA DOCUMENT G703

AIA Document (710)2, 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 #: 21306312
 516029

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	WORK COMPLETED						
WD	Replace 2 Damaged Wood Floor Strips @ 208	1,000.00	1,000.00				1,000.00	100%	-	
VCT	Replace Carpet w/ VCT in room 105	4,800.00	4,800.00				4,800.00	100%	-	
	Minor Floor Prep	2,000.00	2,000.00				2,000.00	100%	-	
	Misc. Work	925.00	925.00				925.00	100%	-	
	Freight	625.00	625.00				625.00	100%	-	
	Delivery	400.00	400.00				400.00	100%	-	
	Wood Flooring	9,625.00	8,656.25	968.75			9,625.00	100%	-	
	grand totals	19,375.00	18,406.25	968.75			19,375.00			

To Contractor: **Berglund Construction**
 111 E. Wacker, Ste 2450
 Chicago, IL 60601

Project: **Sexton**
 6020 S. Langly
 Chicago, IL

From Contractor: **Via Architect:**
Continental Painting & Decorating, Inc.
 2255 S. Wabash Ave, Chicago, IL 60616

Contract For: **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 \$ 396,318.00
 - 2. Net change by Change Orders \$ -
 - 3. CONTRACT SUM TO DATE (Line 1 +-2) \$ 396,318.00
 - 4. TOTAL COMPLETED & STORED TO DATE .. \$ 396,318.00
- (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 \$ 396,318.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 376,502.10
- 8. CURRENT PAYMENT DUE \$ 19,815.90
- 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:  Date: August 23, 2013

By: Terri Pline - Vice President
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 23rd day of August 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 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,

Application No.: 3

containing Contractor's signed Certification, is attached.

Application Date: 08/23/13

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

Period To: 08/31/13

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

Architects Project No.:

A Item No.	B Description	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) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 29,000 \$ 40,000	27,550.00 40,000.00		1,450.00 -		29,000.00 40,000.00	\$0 \$0	\$0.00 \$0.00
	Classrooms Gym	\$ 280,318 \$ 25,178	264,302.10 23,919.10		16,015.90 1,258.90		280,318.00 25,178.00	\$0 \$0	\$0.00 \$0.00
	Other Rooms Miscellaneous	\$ 9,232 \$ 12,590	8,770.40 11,960.50		461.60 629.50		9,232.00 12,590.00	\$0 \$0	\$0.00 \$0.00
Total		\$ 396,318	376,502.10		19,815.90	-	396,318.00	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17902

BILL TO:

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

PROJECT

13-205/CPS Sexton

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	396,318.00	396,318.00
	Less retention 0%	0.00	0.00
	Less previous request	-376,502.10	-376,502.10
	TOTAL DUE THIS REQUEST:	\$19,815.90	
	BE JOB # 513022		
	Sexton		
		Total	\$ 19,815.90



CARNEY
and
COMPANY, INC.

636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177
PHONE: (847) 931-4440 FAX (847) 931-4498

ARCHITECTURAL SPECIALTIES _____

**B
I
L
L
T
O** BERGLUND CONSTRUCTION CO.
RE: SEXTON ELEMENTARY SCHOOL 2013 RENO
111 EAST WACKER DRIVE, STE 2450
CHICAGO IL 60601

**S
H
I
P
T
O** BERGLUND CONSTRUCTION CO.
C/O SEXTON ELEMENTARY SCHOOL 2013
6020 SOUTH LANGLEY AVENUE
CHICAGO IL 60637

513019-102

INVOICE

DATE
07/30/13

INVOICE #
201307140

DUE DATE 08/29/13	TERMS 0/ 0/ N30	SHIP VIA AIT	YOUR # 513019-102	OUR # SES2013
----------------------	--------------------	-----------------	----------------------	------------------

QUANTITY	DESCRIPTION	
2	PROJECTION SCREEN	
2	FLOATING MOUNTING BRACKET	
	TAX-EXEMPT MATERIAL	1730.46
	FREIGHT	109.54



Thank you for this order.
We appreciate your business.

PAGE: 1

SUB TOTAL	1840.00
TAX	0.00
TOTAL	1840.00
NET TO PAY	\$ 1840.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):
 Berglund Construction
 126 Venturi Drive
 Chesterton, IN 46304

PROJECT: Sexton Elementary School
 6020 S Langley Ave
 Chicago, IL

APPLICATION NO: 3

Distribution to:

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

PERIOD TO: 08/31/13

FROM (CONTRACTOR): Bill's Shade & Blind Service, Inc VIA (ARCHITECT):

765 E. 69th Place
 Chicago, IL 60637
 Window Treatment

ARCHITECTS

PROJECT NO: 513019

CONTRACT FOR:

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		DEDUCTIONS
Change Order 31		
previous months by Owner		
TOTAL		
Approved this Month		
Number	Date Approved	
1	8/6/2013	\$3,485.00
TOTALS \$		\$ 3,485.00
Net Change by Change Orders		\$ 3,485.00

- ORIGINAL CONTRACT SUM..... \$ 4,000.00
- Net change by Change Orders..... \$ 3,485.00
- CONTRACT SUM TO DATE (LINE 1+2)..... \$ 7,485.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 7,485.00

(Column G on G703)

5. RETAINAGE:

- 10% of Completed Work (Column D+E on G703) \$ -
- % of Stored Material (Column F on G703) \$ -

Total Retainage (Line 5a +5b or

Total in Column I of G703)..... \$ 7,485.00

6. TOTAL EARNED LESS RETAINAGE..... \$ -

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates)..... \$ 3,800.00

8. CURRENT PAYMENT DUE..... \$ 3,685.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -

(Line 3 less Line 6)

State of: Illinois County of: Cook

Subscribed and sworn to before me this ___ day of ___, 2013.

Notary Public:

My Commission Expires:

0

CONTRACTOR: Bill's Shades & Blinds Service, Inc

By:  **Date:** 09/25/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ 3,685.00

(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.

CONTINUATION SHEET

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

APPLICATION NUMBER: 3
 APPLICATION DATE: 8/23/2013
 PERIOD TO: 8/31/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Material	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
2	Labor	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,000.00	\$ -	\$ -
3	Change Order 31	\$ 3,485.00	\$ -	\$ 3,485.00	\$ 3,485.00	\$ -	\$ 3,485.00	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,485.00	\$ 3,800.00	\$ 3,685.00	\$ 3,685.00	\$ -	\$ 7,485.00	\$ -	\$ -
			Bill's Shades & Blinds Service, Inc						

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..... \$ 16,500.00
 Net Change by Change Orders... \$ 29,150.00
 Contract Sum to Date..... \$ 45,650.00
 Total Complete to Date..... \$ 45,650.00

Total Retained..... \$ -
 Total Earned Less Retained..... \$ 45,650.00

Less Previous Billings..... \$ 43,775.00

Current Payment Due..... **\$ 1,875.00**

Balance on Contract..... \$ -

PROGRESS BILLING

Application 3
 Period 09/30/2013
 Invoice 47379C3F

Job Location Sexton Elem. School*
 6020 S. Langley Avenue
 Chicago, IL 60637

CLIENT PO# 513019

Contractor's Certification of Work

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

Contractor: C.J. Erickson Plumbing Co.

By: Shaw Eick Date 9-19-2013

State of: Illinois County of: Cook

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

Notary Public: Shaw Eick

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 # 47379

Application Page 3
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
MHFS serving line	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	100	-	-
Remove dishwasher/floor mixer	1,500.00	-	1,500.00	1,500.00	-	-	1,500.00	100	-	-
Change Order #1	-	29,150.00	29,150.00	42,275.00	(13,125.00)	-	29,150.00	100	-	-
Totals:	16,500.00	29,150.00	45,650.00	43,775.00	1,875.00	-	45,650.00	-	-	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC SEXTON

APPLICATION NO: 2
PERIOD ENDING : 09/30/13

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number	Date	
1	08/23/13	525.00
TOTALS TO DATE	525.00	.00
NET AMOUNT		525.00

ORIGINAL CONTRACT AMOUNT.....	\$	11,895.00
TOTAL CHANGE ORDER AMOUNT.....	\$	525.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	12,420.00
AMOUNT COMPLETED TO DATE.....	\$	12,420.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	12,420.00
PREVIOUS AMOUNT BILLED.....	\$	12,250.25
SALES TAX.....	\$	.00
CURRENT AMOUNT DUE.....	\$	169.75
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: 9/19/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 19th DAY OF SEPTEMBER, 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

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

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.

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.

Project # :

Invoice Number : 4813

Thru: 09/30/13

-----WORK COMPLETED-----

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance %	Retainage
						To Date	to Finish		
1	R.J. OLMEH COMPANY / HVAC WORK	11,895.00	11,725.25	169.75	.00	11,895.00	100	.00	.00
1	RJ OLMEH C/O #1	525.00	525.00	.00	.00	525.00	100	.00	.00
Job Totals		12,420.00	12,250.25	169.75	.00	12,420.00	100	.00	.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60617

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
200 W MONROE, STE 1700
CHICAGO, IL 60606

PROJECT NO: 513019
rex job#: 131980

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..... **298,592**
- 2. Net change by Change Orders..... **88,336**
- 3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... **386,928**
- 4. TOTAL COMPLETED & STORED TO DATE..... **386,928**

(Column G on G703)

5. RETAINAGE:

- a. 0 ___ % 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)..... **386,928**

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)..... **363,866**

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... **23,062**

8. CURRENT PAYMENT DUE..... \$ -

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ 109,544	\$ (22,135)
Total approved this Month		
C.O. 1	\$ 73,324	\$ (22,135)
C.O. 2	\$ 36,220.00	
C.O. 3	\$ 927.00	
C.O. 4		
C.O. 5		
Total approved this month	\$ 927	
C.O. Total -	\$ 110,471	\$ (22,135)
TOTALS	\$ 110,471	\$ (22,135)
NET CHANGE by Change Order	\$ 88,336	

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:

OFFICIAL SEAL
RICHARD A YOUNG
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/13/15

My Commission Expires: 06/13/15
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. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

SEXTON ELEMENTARY

APPLICATION NUMBER: 3
 APPLICATION DATE: 9/15/2013
 PERIOD TO: 9/30/2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN)	G TOTAL COMPLETED AND STORED TO DATE	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
	MOBILIZATION	\$ -	\$ 5,000	\$ -	\$ -		\$ -	0%	\$ -	\$ -
	BRANCH POWER	\$ 5,000	\$ 111,655	\$ 5,000	\$ -		\$ 5,000	100%	\$ -	\$ -
	DISTRIBUTION FEEDER	\$ 111,655	\$ 45,366	\$ 111,655	\$ -		\$ 111,655	100%	\$ -	\$ -
	GEAR	\$ 45,366	\$ 10,000	\$ 45,366	\$ -		\$ 45,366	100%	\$ -	\$ -
	VOICE DATA ROUGH INS	\$ 10,000	\$ 25,000	\$ 10,000	\$ -		\$ 10,000	100%	\$ -	\$ -
	VOICE DATA	\$ 25,000	\$ 101,571	\$ 25,000	\$ -		\$ 25,000	100%	\$ -	\$ -
	VOICE DATA	\$ -	\$ 101,571	\$ 101,571	\$ -		\$ 101,571	100%	\$ -	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 298,592	\$ 298,592	\$ 298,592	\$ -	\$ -	\$ 298,592	100%	\$ -	\$ -
	C.O.1	\$ (22,135)	\$ (22,135)	\$ (22,135)	\$ -		\$ (22,135)	100%	\$ -	\$ -
	C.O.2	\$ (22,135)	\$ (22,135)	\$ (22,135)	\$ -		\$ (22,135)	100%	\$ -	\$ -
	C.O.3	\$ 73,324	\$ 73,324	\$ 51,189	\$ 22,135		\$ 73,324	100%	\$ -	\$ -
	C.O.4	\$ 73,324	\$ 73,324	\$ 51,189	\$ 22,135		\$ 73,324	100%	\$ -	\$ -
		\$ 36,220	\$ 36,220	\$ 36,220	\$ -		\$ 36,220	100%	\$ -	\$ -
		\$ 36,220	\$ 36,220	\$ 36,220	\$ -		\$ 36,220	100%	\$ -	\$ -
		\$ 927	\$ 927	\$ 927	\$ -		\$ 927	100%	\$ -	\$ -
		\$ 927	\$ 927	\$ 927	\$ -		\$ 927	100%	\$ -	\$ -
	CHANGE ORDERS	\$ 88,336	\$ 65,274	\$ 65,274	\$ 23,062		\$ 88,336	100%	\$ -	\$ -
	BASE CONTRACT AMOUNT	\$ 298,592	\$ 298,592	\$ 298,592	\$ -		\$ 298,592	100%	\$ -	\$ -
	PROJECT TOTAL	\$ 386,928	\$ 386,928	\$ 363,866	\$ 23,062		\$ 386,928	100%	\$ -	\$ -

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



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# 131980-3

Date 09/15/2013 Page# 1

Job ID 131980

CPS SEXTON ELEMENTARY
SCHOOL-CO/FP
CPS SEXTON ELEMENTARY SCHOOL
6020 S LANGLEY
PO# 513019

Original Contract	298,592.00
Approved Change Orders	88,336.00
Current Contract	<u>386,928.00</u>
Work Completed to Date	386,928.00
Less Retentions	<u>0.00</u>
Net Completed to Date	386,928.00
Less Net Previously Billed	<u>363,866.00</u>
Net Due This Invoice	23,062.00
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.

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601
 From (Contractor): **Altpoints Security and Detective, Inc.** Via (Architect): **ARCHITECT**
 2112 E. 71st Street Chicago, IL 60649

Contract For: **Onsite Security** Contract Date: _____
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$	\$	130,000.00
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +- 2)	\$		130,000.00
4	Total completed & Stored to Date (column G on G703)	\$		121,142.15
5a	RETAINAGE: of Completed work \$	0%		
5b	of Stored Material \$ (Column F on G703)			
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$		121,142.15
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		
7	LESS PREVIOUS CERTIFICATES FOR			

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

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

CONTRACTOR: **Altpoints Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

Payment (line 6 from prior Certificate)	\$	106,779.60	8/27/13
CURRENT PAYMENT DUE (Final)	\$	14,362.55	Final Payment G
Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	8,857.85	

Notary Public: **Kathleen Turner** County of: **COOK**
 My Commission expires: **05-13-2017** Subscribed and sworn to before me this **27th** day of **August, 2013**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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



CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT.

Allpoints Security & Detective, Inc.
Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

PERIOD TO: 8/24/13
INVOICE # BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed This Period (F + G + H)	I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	From This Application					
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -		
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
8	Onsite Security - Hartle School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -		
9									
10									
11									
12									
13									
14									
15									
16									
17									
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -		

Note-A

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

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

Labor - time sheets attached

w/e 8/26

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

Temporary Protection

Reproduction costs

Cleaning

Disposal

Tri-State	458635	\$ 425.00
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Testing

\$ 425.00



TRI-STATE DISPOSAL INC
 PO BOX 627
 BLUE ISLAND, IL 60406-0627
 708-388-9910
www.tri-statedisposal.com

INVOICE

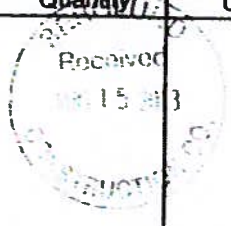
For your convenience you can pay online at www.tri-statedisposal.com or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1



Invoice Date	Account Number	Invoice Number	Service Address						
08/12/13	60223015	458635	6020 S LANGLEY CHICAGO IL						
Date	Item Number/Description	Quantity	Unit Price	Extension					
08/06/13	WEEK ENDING 8/10/13 YOUR ACCOUNT IS PAST DUE - PLEASE PAY IMMEDIATELY TO AVOID A DISRUPTION OF SERVICE PO# SEXTON <i>513019</i> 30YD DUMPSTER EXCHANGE - 61870 - PO#JASON New Activity \$425.00	1	\$425.00	\$425.00					
0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total Due	
\$431.38		\$425.00		\$0.00		\$0.00		\$1281.38	



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



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

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

Invoice number 13-070057
Date 07/29/2013

Project Sexton Elementary School - CCDD

513019

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Testing and Inspection Services	0.00	1,939.00	1,939.00
Total	0.00	1,939.00	1,939.00

Testing and Inspection Services

Professional Fees

	Hours	Rate	Billed Amount
07/08/2013			
Material Tester II			
Michael J. Hufnagel			
Billable Time	2.00	98.00	196.00

Reimbursables

	Units	Rate	Billed Amount
Mobilization Charges			
07/08/2013	1.00	43.00	43.00
Consultant			

Microbac Laboratories, Inc.

07/18/2013

Soil Environmental Testings

	Units	Rate	Billed Amount
Phase subtotal	1.00	1,700.00	1,700.00
			1,939.00
		Invoice total	1,939.00

**Berglund Construction
Furniture Relocation
Pay Appl. 4 - Final
Sexton**

Labor - time sheets attached

		Rate	Hours	Total
<u>w/e 7/7</u>				
Laborer	ST	\$ 80.65	24	\$ 1,935.60
Laborer	OT	\$ 109.14		\$ -
 <u>w/e 7/14</u>				
Laborer	ST	\$ 80.65	4	\$ 322.60
Laborer	OT	\$ 109.14		\$ -
				<u><u>\$ 2,258.20</u></u>

7/11 - 7/17

BC PR Hours by Phase, Job and Craft

PR End Dates: 07/07/13 - 07/07/13 Phase: 02120- - - 02120- -

All JC Companies Jobs: 513019- - 513019-

All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCCo: 1 Berglund Construction						
Job: 513019- Chicago Public Schools - Sexton Elementary						
Contract Item: 1 Sexton						
Phase: 02120- - Furniture Relocation Allowance						
696 Milhaupt, Lawrence	LBRS	JRMN	24.00	0.00	0.00	24.00
Phase Totals:			24.00	0.00	0.00	24.00
Item 1 Totals:			24.00	0.00	0.00	24.00
Job 513019- Totals:			24.00	0.00	0.00	24.00
PR Company 1 Totals:			24.00	0.00	0.00	24.00

7/8 - 7/14

BC PR Hours by Phase, Job and Craft

PR End Dates: 07/14/13 - 07/14/13 Phase: 02120- - - 02120- -
All JC Companies Jobs: 513019- - 513019-
All PR Groups

Employee	Craft	Class	Regular Hours	Overtime	Double Time	Total Hours
JCo: 1 Berglund Construction						
Job: 513019- Chicago Public Schools - Sexton Elementary						
Contract Item: 1 Sexton						
Phase: 02120- - Furniture Relocation Allowance						
2471 Thomas, Derrick	LBRS	JRMN	4.00	0.00	0.00	4.00
Phase Totals:			4.00	0.00	0.00	4.00
Item 1 Totals:			4.00	0.00	0.00	4.00
Job 513019- Totals:			4.00	0.00	0.00	4.00
PR Company 1 Totals:			4.00	0.00	0.00	4.00

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

DATE: 10/30/2013

PROJECT: Jesse Sherwood Elementary School

Pay Application No.: 4
 For the Period: 8/16/2013 to 9/30/2013
 Contract No.: PS1971

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:	Jesse Sherwood Elementary School	
Is now entitled to the sum of: \$211,181.12		

ORIGINAL CONTRACTOR PRICE		<u>\$1,575,710.72</u>
ADDITIONS		<u>\$83,460.32</u>
DEDUCTIONS		<u>\$0.00</u>
NET ADDITION OR DEDUCTION		<u>\$83,460.32</u>
ADJUSTED CONTRACT PRICE		<u>\$1,659,171.04</u>

TOTAL AMOUNT EARNED		<u>\$ 1,635,419.98</u>
TOTAL RETENTION		<u>\$ 12,265.84</u>
a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 12,265.84</u>
b) Liens and Other Withholding		<u>\$ -</u>
c) Liquidated Damages Withheld		<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 1,623,154.14</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,411,973.02</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 211,181.12</u>

Architect Engineer: Smith Harding Joint Venture

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project: Sherwood Elementary **Contract Number:** PS1971
Monthly Estimate No.: 4 **PBCC Project No.:** 18500 - Sherwood
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/Concrete	\$114,755.44	\$112,000.00	\$2,755.44	\$0.00
Fieldstone Bulding Services	Masonry	\$5,060.00	\$4,807.00	\$253.00	\$0.00
Pinto Construction Group	Carpentry	\$184,596.00	\$170,331.20	\$14,264.80	\$0.00
Continental Painting and Decorating	Painting	\$147,312.00	\$139,946.40	\$7,365.60	\$0.00
Bill's Shade & Blind Service	Window Treatment	\$3,498.00	\$702.00	\$2,796.00	\$0.00
Brandenburger Plumbing	Plumbing	\$58,400.00	\$52,214.85	\$6,185.15	\$0.00
Express Electric	Electrical Supplier	\$16,617.00	\$16,617.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$12,381.80	\$1,613.75	\$0.00
Smith-Harding	Architect & Engineer	\$122,717.00	\$116,294.64	\$6,422.36	\$0.00
TOTALS		\$666,950.99	\$625,294.89	\$41,656.10	\$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

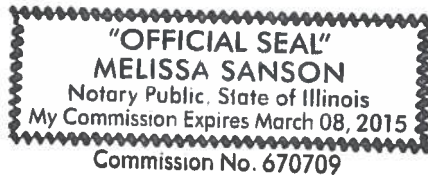
Date

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: 3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53196

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: Smith Harding Joint Venture
 224 S. Michigan Avenue
 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 \$1,575,710.72
- 2. Net Change By Change Order \$83,460.32
- 3. Contract Sum To Date \$1,659,171.04
- 4. Total Completed and Stored To Date \$1,635,419.98

- 5. Retainage:
 - a. 0.75% of Completed Work \$12,265.84
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$12,265.84
- 6. Total Earned Less Retainage \$1,623,154.14

- 7. Less Previous Certificates For Payments \$1,411,973.02
- 8. Current Payment Due \$211,181.12
- 9. Balance To Finish, Plus Retainage \$36,016.90

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$83,460.32	\$0.00
TOTALS	\$83,460.32	\$0.00
Net Changes By Change Order	\$83,460.32	

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: Cook County of Cook
 Subscribed and sworn to before me this 30th day of October 2013
 Notary Public: 
 My Commission expires: 3/8/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on or on behalf of the Owner, I certify to the Architect that the work comprising the above application, the Architect certifies to the Owner that the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 211,181.12

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

ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

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 #: 53196 Contract: 513014- Chicago Public Schools - Sherwood 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)							
10	Design (Architect & Engineer) Fees	122,717.00	116,294.64	5,380.78	0.00	0.00	121,675.42	99.15%	1,041.58	0.00
11	Design (Contractor) Fees	4,337.00	4,337.00	0.00	0.00	0.00	4,337.00	100.00%	0.00	0.00
20	Bond	9,599.00	9,599.00	0.00	0.00	0.00	9,599.00	100.00%	0.00	0.00
30	Insurance	15,506.00	15,506.00	0.00	0.00	0.00	15,506.00	100.00%	0.00	0.00
40	Mobilization	0.00	47,271.32	-47,271.32	0.00	0.00	0.00	0.00%	0.00	0.00
02000	Demolition - BCC	11,865.00	11,865.00	0.00	0.00	0.00	11,865.00	100.00%	0.00	0.00
02100	Abatement - Safe	71,598.00	59,732.00	11,866.00	0.00	0.00	71,598.00	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
03000	Excavation & Concrete - CSI 3000	141,173.14	112,000.00	29,173.14	0.00	0.00	141,173.14	100.00%	0.00	0.00
03500	Berglund Concrete Repair	21,985.00	6,650.00	15,335.00	0.00	0.00	21,985.00	100.00%	0.00	0.00
04000	Masonry - Fieldstone	5,060.00	4,807.00	253.00	0.00	0.00	5,060.00	100.00%	0.00	0.00
05000	Metals-Composite	62,384.66	26,091.00	36,293.66	0.00	0.00	62,384.66	100.00%	0.00	0.00
06000	Carpentry - Pinto	184,596.00	170,331.20	14,264.80	0.00	0.00	184,596.00	100.00%	0.00	0.00
07000	Roofing - Knickerbocker	10,000.00	9,500.00	500.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
07500	Roofing consultant (BTA)	1,882.00	0.00	1,882.00	0.00	0.00	1,882.00	100.00%	0.00	0.00
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09300	Tile - Lowery	13,155.00	12,126.60	1,028.40	0.00	0.00	13,155.00	100.00%	0.00	0.00
09650	Carpet & VCT - Mr Davids	75,021.00	71,269.95	3,751.05	0.00	0.00	75,021.00	100.00%	0.00	0.00
09700	Gym Floor Stripping - LD Flooring	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
09900	Painting - Continental	147,312.00	139,946.40	7,365.60	0.00	0.00	147,312.00	100.00%	0.00	0.00
11100	Food Service Equipment-Boelter	72,455.00	65,597.50	6,857.50	0.00	0.00	72,455.00	100.00%	0.00	0.00
12000	Window Treatments-Bill's Shades	3,498.00	702.00	2,796.00	0.00	0.00	3,498.00	100.00%	0.00	0.00
15400	Plumbing - Brandenburger	58,400.00	52,214.85	6,185.15	0.00	0.00	58,400.00	100.00%	0.00	0.00
15500	HVAC - McCauley	9,646.00	9,163.70	482.30	0.00	0.00	9,646.00	100.00%	0.00	0.00
16000	Electric - Block	249,665.00	221,740.45	27,924.55	0.00	0.00	249,665.00	100.00%	0.00	0.00
17000	General Requirements	29,699.77	23,793.21	5,906.56	0.00	0.00	29,699.77	100.00%	0.00	0.00
17100	Dumpster Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17200	Flood testing cost	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00	100.00%	0.00	0.00
19000	Onsite Security - All Points	13,995.55	12,381.80	1,613.75	0.00	0.00	13,995.55	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	3,457.72	0.00	0.00	0.00	3,457.72	36.30%	6,068.28	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	14,359.00	14,359.00	0.00	0.00	0.00	14,359.00	100.00%	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.

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

Invoice #: 53196 Contract : 513014- Chicago Public Schools - Sherwood Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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						
23000	Sunday Premium Allowance	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
24000	General Conditions	150,575.00	143,046.25	7,528.75	0.00	0.00	150,575.00	100.00%	0.00	0.00
25000	Design Builder Contingency	13,641.20	0.00	0.00	0.00	0.00	0.00	0.00%	13,641.20	0.00
26000	Overhead	63,161.72	47,371.50	15,790.22	0.00	0.00	63,161.72	100.00%	0.00	12,265.84
27000	Design Build Entity Fee	60,119.00	45,089.25	15,029.75	0.00	0.00	60,119.00	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		1,659,171.04	1,459,244.34	176,175.64		0.00	1,635,419.98	98.57%	23,751.06	12,265.84

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

Project Title : Chicago Public Schools - Sherwood 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 : 513014- Chicago Public

Schools - Sherwood 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	122,717.00	99%	121,675.42	0.00	116,294.64	5,380.78	1,041.58
11	Design (Contractor) Fees	4,337.00	100%	4,337.00	0.00	4,337.00	0.00	0.00
20	Bond	9,599.00	100%	9,599.00	0.00	9,599.00	0.00	0.00
30	Insurance	15,506.00	100%	15,506.00	0.00	15,506.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe Demolition - BCC	11,865.00	100%	11,865.00	0.00	11,865.00	0.00	0.00
02100	Abatement - Safe	71,598.00	100%	71,598.00	0.00	59,732.00	11,866.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	3,000.00	1,000.00	0.00
03000	Excavation & Concrete - CSI 3000	141,173.14	100%	141,173.14	0.00	112,000.00	29,173.14	0.00
03500	Berglund Concrete Repair	21,985.00	100%	21,985.00	0.00	6,650.00	15,335.00	0.00
04000	Masonry - Fieldstone	5,060.00	100%	5,060.00	0.00	4,807.00	253.00	0.00
05000	Metals-Composite	62,384.66	100%	62,384.66	0.00	26,091.00	36,293.66	0.00
06000	Carpentry - Pinto	184,596.00	100%	184,596.00	0.00	170,331.20	14,264.80	0.00
07000	Roofing - Knickerbocker	10,000.00	100%	10,000.00	0.00	9,500.00	500.00	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	0.00	0%	0.00	0.00	0.00	0.00	0.00
09300	Tile - Lowery	13,155.00	100%	13,155.00	0.00	12,126.60	1,028.40	0.00
09650	Carpet & VCT - Mr Davids	75,021.00	100%	75,021.00	0.00	71,269.95	3,751.05	0.00
09700	Gym Floor Stripping Gym Floor Stripping - LD Flooring	3,500.00	100%	3,500.00	0.00	0.00	3,500.00	0.00
09900	Painting - Continental	147,312.00	100%	147,312.00	0.00	139,946.40	7,365.60	0.00
11100	Food Service Equipment-Boelter	72,455.00	100%	72,455.00	0.00	65,597.50	6,857.50	0.00
12000	Window Treatments-Bill's Shades	3,498.00	100%	3,498.00	0.00	702.00	2,796.00	0.00
15400	Plumbing - Brandenburger	58,400.00	100%	58,400.00	0.00	52,214.85	6,185.15	0.00
15500	HVAC - McCauley	9,646.00	100%	9,646.00	0.00	9,163.70	482.30	0.00
16000	Electric - Block	249,665.00	100%	249,665.00	0.00	221,740.45	27,924.55	0.00
17000	General Requirements	29,699.77	100%	29,699.77	0.00	23,793.21	5,906.56	0.00
17100	Dumpster Cost	0.00	0%	0.00	0.00	0.00	0.00	0.00
17200	Flood testing cost	1,739.00	100%	1,739.00	0.00	0.00	1,739.00	0.00
19000	Onsite Security - All Points	13,995.55	100%	13,995.55	0.00	12,381.80	1,613.75	0.00
20000	Furniture Relocation Allowance	9,526.00	36%	3,457.72	0.00	3,457.72	0.00	6,068.28
21000	Uncommitted Items Unawarded Amount	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	14,359.00	100%	14,359.00	0.00	14,359.00	0.00	0.00
23000	Sunday Premium Allowance	3,000.00	0%	0.00	0.00	0.00	0.00	3,000.00
24000	General Conditions	150,575.00	100%	150,575.00	0.00	143,046.25	7,528.75	0.00
25000	Design Builder Contingency	13,641.20	0%	0.00	0.00	0.00	0.00	13,641.20
26000	Overhead	63,161.72	100%	63,161.72	12,265.84	47,371.50	3,524.38	0.00
27000	Design Build Entity Fee	60,119.00	100%	60,119.00	0.00	45,089.25	15,029.75	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
SubTotals		1,659,171.04	98.57%	1,635,419.98	12,265.84	1,411,973.02	211,181.12	23,751.06

Amount of Original Service.....\$1,575,710.72
Adjustments (Change Orders).....\$83,460.32
Adjusted Total.....\$1,659,171.04

Work Completed to Date (Column 3).....\$1,635,419.98
Total Retained (Column 4).....\$12,265.84
Net Amount Earned (Column 3 minus Column 4).....\$1,623,154.14
Previously Paid (Column 5).....\$1,411,973.02
Net Amount Due This Payment (Column 6).....\$211,181.12

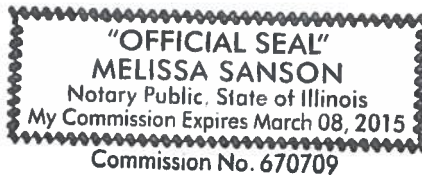
STATE OF Illinois
COUNTY OF Cook

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

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

Subscribed and sworn to before me this 30 day of Oct, 2013 Signed [Signature]

[Signature]
Notary Public



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

THE undersigned, for and in consideration of Two Hundred Eleven Thousand One Hundred Eighty-One & 12/100 \$211,181.12 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 }
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 245 West 57th Street, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,659,171.04 on which he has received payment of \$1,411,973.02 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:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 1,659,171.04, 1,411,973.02, 211,181.12, 36,016.90. Row 2: Total Labor and Materials Including Extras* To Complete, 1,659,171.04, 1,411,973.02, 211,181.12, 36,016.90.

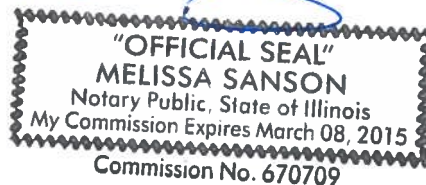
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 30th day of October 2013

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

Signature: [Signature]
Tom Sicinski, Vice President

Notary: [Signature]



Billed to Date

Smith Harding

5/31/2013	\$ 187,376.61
7/15/2013	\$ 657,623.39
8/18/2013	\$ 146,245.30
8/31/2013	\$ 40,569.52
	<u>\$ 1,031,814.82</u>

Berglund

Sherwood	\$ 121,675.42	
Carter	\$ 95,538.98	
Holmes	\$ 105,750.47	
Dewey	\$ 172,583.00	
Hope	\$ 301,619.36	
Sexton	\$ 82,120.32	
Ray	\$ 86,742.00	
Harte	\$ 65,784.00	
	<u>\$ 1,031,813.55</u>	\$ 1.27

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013

Project No: 2013002.08

Invoice 2013004-SHR

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.08 Sherwood Elementary School

Professional Services: August 16 through August 31

Phase: 001 SHR Basic Services

Phase: 002 SHR Add Svc Ipad Charging Stations

Construction Documents Fee

Total Fixed Fee	80,730.00	Total Earned	80,730.00
Percent Complete	100.00	Previous Fee	80,730.00
		Current Fee Billing	0.00
		Total Fee	0.00

Construction Phase Services Fee

Total Fixed Fee	26,910.00	Total Earned	26,910.00
Percent Complete	100.00	Previous Fee	21,528.00
		Current Fee Billing	5,382.00
		Total Fee	5,382.00

Total Phases 001 & 002 5,382.00

Total balance due this invoice \$5,382.00

Due upon receipt.

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project No: 2013002.08
Invoice 2013004-SHR

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.08
Professional Services: July 27 through August 26, 2013
Phase: 001 SHR Basic Services

Smith Harding Reimbursables

Sherwood

<u>Mileage</u>	<u>Date</u>			<u>Charge</u>
Mileage to PBC Meeting	06.13.13	PH	1.5 mi @ .565/mi	\$ 0.85
Mileage to PBC Meeting	06.18.13	PH	1.5 mi @ .565/mi	\$ 0.85
Mileage to Sherwood	07.01.13	EED	2.9 mi @ .565/mi	\$ 1.64
Mileage to Sherwood	07.09.13	EED	8.8 mi @ .565/mi	\$ 4.97
Mileage to Sherwood	07.12.13	EED	10.8 mi @ .565/mi	\$ 6.10
Mileage to Sherwood	07.18.13	EED	9.7 mi @ .565/mi	\$ 5.48
Mileage to Sherwood	07.25.13	EED	.9 mi @ .565/mi	\$ 0.51
Mileage to Sherwood	07.29.13	EED	2.4 mi @ .565/mi	\$ 1.36
Mileage to Sherwood	08.05.13	EED	8.1 mi @ .565/mi	\$ 4.58
Mileage to Sherwood	08.08.13	EED	8.2 mi @ .565/mi	\$ 4.63
Mileage to Sherwood	08.14.13	PH	8.5 mi @ .565/mi	\$ 4.80
Mileage to Sherwood	08.21.13	dbHMS	22 mi @ .565/mi	\$ 12.43
Reimbursable Mileage Total				\$ 48.20
 <u>Taxi, Public Transit or Rentals</u>				
Travel to Berglund	06.21.13	SAT	Taxi	\$ 7.19
Car Rental for Site Visit	08.01.13	LEA	Car rental	\$ 28.56
Taxi, Public Transit or Rentals Total				\$ 35.75
 <u>Parking</u>				
Parking for Site Visits	07.01.13	EED		\$ 7.50
Parking for Site Visits	07.12.13	EED		\$ 10.00
Parking for Site Visits	07.25.13	EED		\$ 4.00
Parking for Site Visits	07.29.13	EED		\$ 7.00
Parking for Site Visits	08.05.13	EED		\$ 15.00
Parking for Site Visits	08.08.13	EED		\$ 10.00
Parking Total				53.50

Reproductions

Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	149.25
Printing 8.5"x11" and 11"x17"				
Smith Harding Reproductions	07.27.13-08.31.13	\$0.25 pp	\$	11.50
Copying 8.5"x11" and 11"x17"				
Smith Harding Reproductions	08.09.13	\$1.35 pp	\$	1.35
7800 Color Printer				
Aloha Printing	6.21.13		\$	-78.00
PBC SIP 95% CD Review Set GMP Adjmnt				
Aloha Document Services	08.05.13		\$	47.15
SIP SHR Permit Drawings				
Aloha Printing	7.23.13		\$	136.75
PBC SIP Full GMP CD				

Reproductions Total

268.00

Misc Expens

dbHMS US Messenger	07.12.13	dbHMS	\$	6.06
Delivery				

Misc Expens Total

6.06

Reimbursable Expense Total
Multiplier

\$ 411.51
1.2

Total Due This Invoice

\$ 493.81

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

September 26, 2013
 Project No: 2013002.08
 Invoice 2013005-SHR

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.08
Professional Services: August 27 through September 26, 2013
 Phase: 001 SHR Basic Services *Sherwood*

Smith Harding Reimbursables

<u>Mileage</u>	<u>Date</u>	<u>Charge</u>	
Mileage to Sherwood	08.13.13 DJL	15.6 mi @ .565/mi	\$ 8.81
Reimbursable Mileage Total			\$ 8.81
<u>Parking</u>			
Parking for Site Visits	08.13.13 DJL		\$ 12.00
Parking Total			12.00
<u>Reproductions</u>			
Smith Harding Reproductions Printing 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp	\$ 32.50
Smith Harding Reproductions Copying 8.5"x11" and 11"x17"	08.27.13-09.26.13	\$0.25 pp	\$ 1.75
Reproductions Total			34.25
Reimbursable Expense Total			\$ 55.06
Multiplier			1.2
Total			\$ 66.07
Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004			\$ 15.60
Total			\$ 81.67
Total Due This Invoice			\$ 81.67

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

August 26, 2013
 Project Nos: 2013002.01-.08
 Invoice 2013004

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: School Improvement Program Additional Services Invoice Summary
Additional Services: July 27 through August 26

Architectural Fees	Invoice Amount:
1 Remove FRP Doors	\$ 44.53
Architectural Fees Subtotal	\$ 44.53

Engineering Fees	
1 Structural Engineering	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	\$ 1,725.00
Engineering Fees Subtotal	\$ 3,450.00

Additional Changes made at the direction of the PBC	
1 Additional Site Visits	\$ 4,000.00
Additional PBC Changes Subtotal	\$ 4,000.00

Reimbursable Expense Credit	
1 BTA Inadvertently Invoiced Twice	\$ (17,595.00)
Reimbursable Expense Subtotal	\$ (17,595.00)

Sherwood - (1119.71) Carter - (1119.71) Holmes - (1119.70) Dewey - (2369.80)	Hoop - (1012.46) Sexton - (1119.70) Ray - (1119.70) Harte - (1119.69)
---------------------------------------------------------------------------------------	--------------------------------------------------------------------------------

Total Additional Services **\$ (10,100.47)**

Due upon receipt.

Total balance due this invoice **\$ (10,100.47)**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Architectural Additional Services Invoice
Architectural Additional Services: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Remove FRP Doors			
O'Brien, John	0.50	95.00	47.50
			47.50

Total Architectural Fee \$ 47.50
Total Billable Architectural Fee \$ 44.53

Due upon receipt.

Total balance due this invoice \$ **44.53**

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

**August 26, 2013
Project Nos: 2013002.01-.08
Invoice: 2013004**

**Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601**

**Project: School Improvement Program Engineering Additional Services Invoice
Engineering Additional Services: July 27 through August 26**

	Amount
1 Structural Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
2 Mechanical, Electrical, and Plumbing Engineering	
Additional Site Visits	\$ 1,500.00
Mark Up 15%	\$ 225.00
<hr/>	
	\$ 1,725.00
Total Engineering Fees	\$ 3,450.00

Due upon receipt.

Total balance due this invoice \$ 3,450.00

**Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604**

August 26, 2013
Project Nos: 2013002.01-08
Invoice: 2013004

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: School Improvement Program Additional Site Visits
Additional Site Visits: July 27 through August 26

<i>Description</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
1 Carter Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
O'Brien, John	2.00	95.00	190.00
			440.00
2 Dewey Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
			450.00
3 Harte Site Visits			
LoGalbo, Dominic	2.00	125.00	250.00
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			640.00
4 Holmes Site Visits			
Davis, Eric	2.00	100.00	200.00
O'Brien, John	2.00	95.00	190.00
			390.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900

Invoice

Date	Invoice #
7/31/2013	2013-611

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 9 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13014	MAS	7/31/13

Description	Amount	Rate	Unit	Total
PACKAGE 9 SCHOOL - PBCC #18610 FINAL INVOICE I. Sherwood 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
128 Venturi Drive
Chesterton IN 46304

Sherwood Elementary School
245 W 57th Street
Chicago IL

PROJECT: APPLICATION NO: 0004
PERIOD TO: 11/15/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608
Tel: 312-375-6406

CONTRACT FOR: Concrete

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			
Net change by Change Orders			

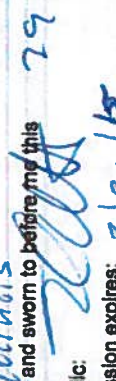
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

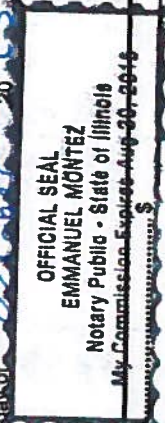
CONTRACTOR:

By:  Date: 10/29/13

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

1. ORIGINAL CONTRACT SUM.....	\$	112,000.00
2. Net change by Change Orders.....	\$	45,592.70
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	157,592.70
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	141,173.14
5. RETAINAGE:		
a. _____% of Completed Work (Column D + E on G703)	\$	0.00
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	141,173.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	112,000.00
8. CURRENT PAYMENT DUE.....	\$	29,173.14
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	0.00

State of: Illinois
Subscribed and sworn to before me this 29 day of October 2013
Notary Public: 
My Commission expires: 8/30/15
County of: Cook



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

A/A DOCUMENT G703

PAGE 2 OF 2 PAGES

A/A 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 0004

APPLICATION DATE 10/1/2013

PERIOD TO: 11/15/2013

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	112,000.00	112,000.00		0.00		112,000.00	100%	0.00	0.00
	Revision Ramp Lay out	9,714.00	9,714.00		0.00		9,714.00	100%	0.00	0.00
	Contaminated Soils Removal	10,670.00		10,670.00			10,670.00	100%	0.00	0.00
	Concrete Knee Wall at Stair	1,592.80		1,592.80			1,592.80	100%	0.00	0.00
	ASI50/ASI 084-1	14,154.90		14,154.90			14,154.90	100%	0.00	0.00
	Additional Asphalt	9,450.00	9,450.00		0.00		9,450.00	100%	0.00	0.00
	Back Charge CO#4	(16,408.56)	(16,408.56)		0.00		(16,408.56)	100%	0.00	0.00
	PAGE 2 TOTALS	141,173.14	114,755.44	28,417.70	0.00	141,173.14	100%	0.00	0.00	0.00

INVOICE

Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

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

Invoice #: 21532
Date: 08/26/13
Application #: 2

Contract: 513014 – Jesse Sherwood Elementary School

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

Contract Item
03500 Concrete Repair

Contract Amount	% Complete	Total To Date
21,985.00	100.00%	21,985.00

Total To Date :	21,985.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	6,650.00
Total Due This Invoice :	15,335.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO:

Berglund Construction Company
111 E. Wacker Drive, #2450
Chicago, IL 60601

PROJECT:

Chicago Public Schools - Jesse Sherwood Elementary School
245 W. 57th Street
Chicago, IL 60621

3

APPLICATION NO:

9/15/2013

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

FROM CONTRACTOR:

Fieldstone Building Services, Inc.
415 Rockwell Court
Burr Ridge, IL 60527

VIA ARCHITECT:

Smith Harding JV

PERIOD TO: 9/15/2013

PROJECT NOS: 5-13014

CONTRACT FOR: Masonry

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.

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	\$	5,060.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,060.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,060.00
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)	\$	5,060.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,807.00
8. CURRENT PAYMENT DUE	\$	253.00
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 observations and the Official Seal 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 stated in the Contract Documents, and that the quality of the Work is in accordance with the Contract Documents. The Architect 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.)
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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO: BERGLUND CONSTRUCTION COMPANY
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

CPS - JESSE SHERWOOD ELEMENTARY SCHOOL
245 WEST 57TH STREET
CHICAGO, IL 60621

APPLICATION NO: 2 Distribution to:

PERIOD TO: 30-Sep-13
PROJECT NOS: BCC 513014

CONTRACT DATE:
CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.

FROM: COMPOSITE STEEL PRODUCTS, INC.
1220 WEST MAIN STREET
MELROSE PARK, IL 60160
CONTRACT FOR: Furnish and erect Miscellaneous Steel

VIA ARCHITECT:
SMITH HARDING JOINT VENTURE

CONTRACTOR'S APPLICATION FOR PAYMENT

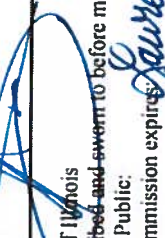
Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

1. ORIGINAL CONTRACT SUM \$ 62,384.66
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 62,384.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 62,384.66
5. RETAINAGE: (Original Contract Only) \$ 0.00
 - a. 10 % of Completed Work \$ 0.00
 - b. 0 % of Stored Material (Column D + E 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) \$ 62,384.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 26,091.00
8. CURRENT PAYMENT DUE \$ 36,293.66
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.

By:  Date: 9/30/2013
State of Illinois County of Cook
Subscribed and sworn to before me this 20th day of 2013
Notary Public: Lawrence M. Thorson
My Commission expires: My Commission Expires 12/19/2014

"OFFICIAL SEAL"
Lawrence M Thorson
Notary Public, State of Illinois
My Commission Expires 12/19/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 36,293.66

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

By: _____ Date: _____ 0

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 (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NO: **2**
 APPLICATION DATE: **19-Oct-13**
COMPOSITE STEEL PRODUCTS, INC.
 PERIOD TO: **30-Sep-13**
3-965 JESSE SHERWOOD ELEMENTARY SCHOOL
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E F WORK COMPLETED THIS PERIOD	F MATERIALS 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
	ORIGINAL CONTRACT								
1	RAMP RAILS - MATERIAL.	38,815.00	21,347.25	17,466.75	0.00	38,815.00	100%	0.00	0.00
2	RAMP RAILS - LABOR	9,400.00	4,742.75	4,657.25	0.00	9,400.00	100%	0.00	0.00
3	CO#1	14,169.66	0.00	14,169.66	0.00	14,169.66	100%	0.00	0.00
4									
5									
6									
	GRAND TOTALS	\$62,384.66	26,091.00	26,293.66	\$0.00	\$62,384.66	100%	\$0.00	\$0.00

P3013

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF _____ PAGES

TO OWNER: SHERWOOD
 Berglund Construction
 111 B WACKER DR, SUITE 2450
 Chicago, Illinois 60601

PROJECT: 245 W 57TH ST
 CHICAGO, IL 60621

APPLICATION NO: _____
PERIOD TO: 8.30.2013
PROJECT NO: _____

Distribution to:
 OWNER
 CONSTRUCTION MANAGER

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

Owner: Public Building Commission
 of Chicago

CONTRACTOR FOR: architect: Smith Harding JV

ARCHITECT
 CONTRACTOR

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.

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	\$ 148,625.00
2. Net change by Change Orders	\$ 35,971.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 184,596.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 184,596.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
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)	\$ 184,596.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 170,331.20
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$ 14,264.80
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	32,261	
Total approved this Month	\$3,710.00	
TOTALS	\$35,971.00	\$0.00
NET CHANGES by Change Order		\$35,971.00

By: _____ **Date:** 9/16/13

County of: _____ **day of:** _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: Irene R Forlenza
 My Commission expires: _____

OFFICIAL SEAL
 IRENE R FORLENZA
 NOTARY PUBLIC STATE OF ILLINOIS
 MY COMMISSION EXPIRES 08/18/14

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

CONSTRUCTION MANAGER: _____ **Date:** _____

By: _____ **ARCHITECT:** _____ **Date:** _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECT'S PROJECT NO:

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)	0%					
06-100	ROUGH CARP	\$4,652.90	\$4,381.40	0%	\$271.50		\$4,652.90	\$0.00	\$0.00
06-200	MILL WORK	\$1,536.40	\$1,446.75	0%	\$89.65		\$1,536.40	\$0.00	\$0.00
06-300	TRIM/CASEWORK	\$2,580.60	\$2,430.02	0%	\$150.58		\$2,580.60	\$0.00	\$0.00
06-400	DOORS, FRAMES HARD	\$28,591.30	\$26,923.00	0%	\$1,668.30		\$28,591.30	\$0.00	\$0.00
09-250	FRAMING	\$2,515.05	\$2,368.30	0%	\$146.75		\$2,515.05	\$0.00	\$0.00
09-251	DRYWALL	\$5,009.40	\$4,717.10	0%	\$292.30		\$5,009.40	\$0.00	\$0.00
29-252	TAPE/PLASTER	\$11,960.00	\$11,262.13	0%	\$697.87		\$11,960.00	\$0.00	\$0.00
09-511	ACOUSTICAL	\$906.75	\$853.84	0%	\$52.91		\$906.75	\$0.00	\$0.00
10-800	TOILET ACCESSORIES	\$764.75	\$720.13	0%	\$44.62		\$764.75	\$0.00	\$0.00
10-1103	MARKER TACK	\$16,422.00	\$15,463.78	0%	\$958.22		\$16,422.00	\$0.00	\$0.00
15-900	MATERIAL	\$10,984.85	\$10,343.88	0%	\$640.97		\$10,984.85	\$0.00	\$0.00
20-100	MILL WORK(CAIN)	\$15,088.00	\$14,207.62	0%	\$880.38		\$15,088.00	\$0.00	\$0.00
20-200	DOOR (LAZZARO)	\$15,437.60	\$14,536.82	0%	\$900.78		\$15,437.60	\$0.00	\$0.00
20-300	MARKER(CLARIDGE)	\$13,889.70	\$13,079.24	0%	\$810.46		\$13,889.70	\$0.00	\$0.00
40-100	LABOR	\$18,285.70	\$17,218.73	0%	\$1,066.97		\$18,285.70	\$0.00	\$0.00
COR	CHANGE ORDERS	\$32,261.00	\$30,378.46	0%	\$1,882.54		\$32,261.00	\$0.00	\$0.00
	CO ADD	\$3,710.00	\$0.00		\$3,710.00		\$3,710.00	\$0.00	\$0.00
	GRAND TOTALS	\$184,596.00	\$170,331.20	0.00%	\$14,264.80	\$0.00	\$184,596.00	\$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 OWNER: BERGLUND CONSTRUCTION
8410 SOUTH CHICAGO AVENUE
CHICAGO, IL 60617-1943

PROJECT: JESSE SHERWOOD ELEMENTARY
245 WEST 57TH STREET
CHICAGO, IL 60621

APPLICATION NO.: 5
PERIOD TO: 9/19/2013
JOB NO.: 214-012
P.O. NUMBER:
CONTRACT DATE:
INVOICE NO.: 20104988
CONTRACT NO.:
PROJECT NO.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: KNICKERBOCKER ROOFING & PAVING CO
16851 SOUTH LATHROP AVE
HARVEY, IL 60426

VIA ARCHITECT:

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$10,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$10,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$10,000.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$10,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$9,500.00
8. CURRENT PAYMENT DUE \$500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$0.00

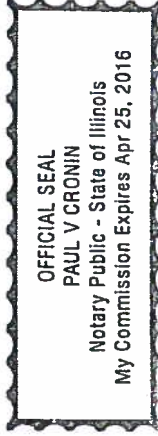
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: *[Signature]* KNICKERBOCKER ROOFING & PAVING CO, INC.

By: *[Signature]* Date: September 19, 2013

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



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: _____

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 9/19/2013
 PERIOD TO: 9/19/2013
 JOB NO: 214-012

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	GENERAL CONDITIONS	1,500.00	1,500.00				1,500.00	100.00		
102	MOBLIZATION	500.00	500.00				500.00	100.00		
103	ROOFING	8,000.00	7,500.00	500.00			8,000.00	100.00		
Totals		10,000.00	9,500.00	500.00			10,000.00	100.00		



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 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: Jesse Sherwood Elementary School
 245 West 57th St.
 Chicago, IL 60621

FROM SUBCONTRACTOR:
 Lowery Tile Company
 12335 South Keeler Ave.
 Alsip, IL 60803

VIA ARCHITECT:
 Smith Harding Joint Venture
 224 South Michigan Ave., Suite 245
 Chicago, IL 60604

CONTRACT FOR: Ceramic Tile

PERIOD TO: 9/30/13

PROJECT NOS: 513014

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.

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

- ORIGINAL CONTRACT SUM \$ 14,355.00
- Net change by Change Orders \$ (1,200.00)
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,155.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,155.00
- RETAINAGE:
 - 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 13,155.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$12,126.60
- CURRENT PAYMENT DUE \$ 1,028.40
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,200.00
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$1,200.00
NET CHANGES by Change Order	(\$1,200.00)	

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: 513014

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	\$11,484.00	\$10,455.60	\$0.00	\$0.00	\$1,028.40	\$11,484.00		\$0.00
2	Lowery Tile Co. Material	\$2,871.00	\$2,871.00	\$0.00	\$0.00		\$2,871.00		\$0.00
3	Change Order 1	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00		(\$1,200.00)		\$0.00
GRAND TOTALS		\$13,155.00	\$12,126.60	\$0.00	\$0.00	\$1,028.40	\$13,155.00	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS Sherwood Elementary
245 W 57th Street
Chicago, IL

APPLICATION #: 3

PERIOD FROM: 9/1/2013

PERIOD TO: 9/30/2013

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

JOB #: 513014

21306394

Application Date: 9/19/2013

VIA ARCHITECT: Floor Finishes

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 \$58,828.00
- 2. Net Change by Change Orders \$16,193.00
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$75,021.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$75,021.00

- 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) \$75,021.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$71,269.95
- 8. CURRENT PAYMENT DUE \$3,751.05
- 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	16,193.00	0.00
TOTALS	16,193.00	0.00
Subsequent Change Orders Number	Approved (DATE)	
1	29-Jul	
	16,193.00	
NET CHANGES by Change Orders	16,193.00	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: Valerie Braasch Date: 9/19/2013

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

Notary Public: *Valerie Braasch* Commission Expires: 4/13/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the 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: _____ 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 SHERWOOD

AIA DOCUMENT G703

AIA Document G702, 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 in 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 #: 21306394

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATIONS							
VCT	New VCT for Gym Floor	49,500.00	45,748.95		3,751.05			49,500.00	100%	-	
VB	New Vinyl base at corridor wall	100.00	100.00					100.00	100%	-	
RB	Room 213 - provide new vinyl base	100.00	100.00					100.00	100%	-	
VCT	Room 217 - replace VCT	200.00	200.00					200.00	100%	-	
	Minor Floor Prep	5,400.00	5,400.00					5,400.00	100%	-	
	Misc Work	1,526.00	1,526.00					1,526.00	100%	-	
	Freight	1,102.00	1,102.00					1,102.00	100%	-	
	Delivery	900.00	900.00					900.00	100%	-	
	CO #1	16,193.00	16,193.00					16,193.00	100%	-	
	grand totals	75,021.00	71,269.95		3,751.05			75,021.00	100%	-	

L.D. Flooring Company Inc.

1354 Ridge Ave., Elk Grove Village, IL 60007, Phone: 847-364-4467, Fax: 847-364-4407
LDF88@aol.com

INVOICE No.2013123

Date: 08/16/2013

Invoice Submitted to:

Work Performed at:

Berlund Construction Co.
111 East Wacker Drive, Suite 2450
Chicago, IL 60601
Phone: 312.726.6624
Phone Direct: 773.449.2254

Sherwood School
245 W 57th Street
Chicago, IL.
S13014-21

POSTED
1243

Room	DESCRIPTION OF WORK	AMOUNT
	Work Completed	
	Paint 1 basketball court and 1 volleyball court.	\$ 2,350.00
	Additional lines:	
	Paint Kickball court	\$ 200.00
	Paint 3 circles	\$ 600.00
	Paint 7 boxes	\$ 350.00
	TOTAL	\$3,500.00

Question concerning this invoice?
Call: 847-364-4467
Please make checks payable to:
L.D. FLOORING COMPANY INC.
THANK YOU FOR YOUR BUSINESS!

WORK COMPLETED &
ACCEPTED.
[Signature]

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: Sherwood
 245 W. 57th St.
 Chicago, IL
 Application # 3
 Peroid 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 \$ 148,162
 2. Net change by Change Orders \$ (850)
 3. CONTRACT SUM TO DATE (Line 1 +- 2) \$ 147,312
 4. TOTAL COMPLETED & STORED TO DATE .. \$ 147,312.00
 (Column G on G703)

5. RETAINAGE:
 a. 0% of Completed Work: \$ -
 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	\$ 147,312.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 139,946.40
8. CURRENT PAYMENT DUE	\$ 7,365.60

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$850
Total approved this Month		
Totals:	\$0	\$850
NET CHANGES by Change Order	(\$850)	

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: August 23, 2013
 Terri Pline - Vice President

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: 02/18/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work 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 OR E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate) 0%
			From Previous Application (D + E)						
	Material Mobilization	\$ 11,000 \$ 15,000	10,450.00 15,000.00		550.00 -		11,000.00 15,000.00	\$0 \$0	\$0.00 \$0.00
	Classrooms	\$ 92,675	87,333.75		5,341.25		92,675.00	\$0	\$0.00
	Corridors	\$ 21,062	20,008.90		1,053.10		21,062.00	\$0	\$0.00
	Miscellaneous	\$ 8,425	8,003.75		421.25		8,425.00	\$0	\$0.00
	Change Order #1	(\$850.00)	(\$850)		-		(850.00)	\$0	\$0.00
Total		\$ 147,312	\$ 139,946.40		\$ 7,365.60	\$ -	\$ 147,312.00	\$ -	\$ -



CONTINENTAL
painting & decorating

INVOICE

Date	Number
8/23/2013	17900

BILL TO:

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

PROJECT

13-203/CPS Sherwood

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 8/31/2013	147,312.00	147,312.00
	Less retention 0%	0.00	0.00
	Less previous request	-139,946.40	-139,946.40
	TOTAL DUE THIS REQUEST:	\$7,365.60	
	BE JOB # 513022		
	Sherwood		
		Total	\$ 7,365.60

Application and Certificate for Payment

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

PROJECT: CPS Jesse Sherwood
 245 W 57th St
 Chicago, IL 60621

FROM Boelter Contracting, LLC
 N22W23685 Ridgeview Plkwy W
 Waukesha, WI 55188

SUBCONTRACTOR: Remit payments to: P.O. Box 1451
 Milwaukee, WI 53201-1451

APPLICATION NO: 002

PERIOD TO: September 30, 2013

SUBCONTRACT FOR: Food serv equip

SUBCONTRACT DATE: July 24, 2013

PROJECT NOS: 403880PT / 51301405 /

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

VIA-ARCHITECT: Not Applicable

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 \$ 39,619.00
 2. NET CHANGE BY CHANGE ORDERS \$ 32,836.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 72,455.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 72,455.00
 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 \$ 72,455.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 65,597.50
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 6,857.50
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	\$ 36,481.00	\$ 2,993.00
Total approved this Month	\$ 0.00	\$ 652.00
TOTALS	\$ 36,481.00	\$ 3,645.00
NET CHANGES by Change Order	\$	\$ 32,836.00

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: [Signature]
 By: [Signature]
 State of WISCONSIN
 County of WAUKESHA
 Date: September 13, 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 the 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 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 differs from the amount requested listed in figures on this application and on the Continuation Sheet that is attached 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. No amount of payment is to be made to any other party without the written consent of the Contractor under this Contract.

AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Subcontractor's signed certification is attached.

In tabulations below, amounts are in U.S. dollars.

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

APPLICATION NO: 002

APPLICATION DATE: 09/18/2013

PERIOD TO: 09/30/2013

ARCHITECT'S PROJECT NO: 403880PT

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	Hand Sink	601.00	570.95	30.05	0.00	601.00	100.00 %	0.00	0.00
2	Reach-in Refrigerator, 2 sections	3,193.00	3,033.35	159.65	0.00	3,193.00	100.00 %	0.00	0.00
3	Reach-in Freezer, 2 sections	4,205.00	3,994.75	210.25	0.00	4,205.00	100.00 %	0.00	0.00
4	Proofer Holding Cabinet	5,105.00	4,849.75	255.25	0.00	5,105.00	100.00 %	0.00	0.00
5	Utility Serving Counter	2,665.00	2,531.75	133.25	0.00	2,665.00	100.00 %	0.00	0.00
6	Milk Cooler	2,635.00	2,503.25	131.75	0.00	2,635.00	100.00 %	0.00	0.00
7	Hot Food Serving Counter	5,905.00	5,609.75	295.25	0.00	5,905.00	100.00 %	0.00	0.00
8	Cold Pan Serving Counter	8,060.00	7,657.00	403.00	0.00	8,060.00	100.00 %	0.00	0.00
9	Cash Register Stand	2,536.00	2,409.20	126.80	0.00	2,536.00	100.00 %	0.00	0.00
11	Hand Rails	1,037.00	985.15	51.85	0.00	1,037.00	100.00 %	0.00	0.00
12	Hand Rails	910.00	864.50	45.50	0.00	910.00	100.00 %	0.00	0.00
13	Hand Rails	-518.00	-492.10	-25.90	0.00	-518.00	100.00 %	0.00	0.00
14	Hand Rails	-455.00	-432.25	-22.75	0.00	-455.00	100.00 %	0.00	0.00
500	outbound	1,312.00	1,246.40	65.60	0.00	1,312.00	100.00 %	0.00	0.00
500.1	outbound	386.00	366.70	19.30	0.00	386.00	100.00 %	0.00	0.00
501	Installation	3,402.00	3,231.90	170.10	0.00	3,402.00	100.00 %	0.00	0.00
501.1	Installation	1,634.00	1,552.30	81.70	0.00	1,634.00	100.00 %	0.00	0.00
503	outbound	-386.00	-366.70	-19.30	0.00	-386.00	100.00 %	0.00	0.00
504	Installation	-1,634.00	-1,552.30	-81.70	0.00	-1,634.00	100.00 %	0.00	0.00
N03	Hand Sink	601.00	570.95	30.05	0.00	601.00	100.00 %	0.00	0.00
N07	Proofer Holding Cabinet	5,105.00	4,849.75	255.25	0.00	5,105.00	100.00 %	0.00	0.00
N10	Hot Food Serving Counter	5,905.00	5,609.75	295.25	0.00	5,905.00	100.00 %	0.00	0.00
N11	Utility Serving Counter	2,665.00	2,531.75	133.25	0.00	2,665.00	100.00 %	0.00	0.00
N12	Milk Cooler	2,928.00	2,781.60	146.40	0.00	2,928.00	100.00 %	0.00	0.00

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User Notes:

(1160198255)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
N13	Cold Pan Servicing Counter	8,060.00	7,657.00		403.00	0.00	8,060.00	100.00 %	0.00	0.00
N14	Cash Register Stand	2,536.00	2,409.20		126.80	0.00	2,536.00	100.00 %	0.00	0.00
N500	outbound	1,312.00	624.15		687.85	0.00	1,312.00	100.00 %	0.00	0.00
N501	Installation	3,402.00	0.00		3,402.00	0.00	3,402.00	100.00 %	0.00	0.00
N502	Labor	-652.00	0.00		-652.00	0.00	-652.00	100.00 %	0.00	0.00
	GRAND TOTAL	572,455.00	565,597.50		6,857.50	50.00	572,455.00	100.00 %	50.00	50.00

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Berglund Construction
126 Venturi Drive
Chesterton, IN. 46304

PROJECT: Sherwood Elementary School
245 W 57th St
Chicago, IL

APPLICATION NO: 2

Distribution to:

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

PERIOD TO: 09/30/13

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc
765 E. 68th Place
Chicago, IL 60637

ARCHITECT'S
PROJECT NO: 513014

CONTRACT FOR: Window Treatment

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 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			

1. ORIGINAL CONTRACT SUM..... \$ 3,498.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 3,498.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,498.00
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ -
(Column D+E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE..... \$ 3,498.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)..... \$ 702.00
8. CURRENT PAYMENT DUE..... \$ 2,796.00
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: Bills Shades & Blinds Service, Inc County of: Cook

By: [Signature] Date: _____

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..... \$ 2,796.00
(Attach explanation if amount certified differs from the amount applied for.)

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

TO (OWNER): Public Building Commission of Chicago

PROJECT: Jesse Sherwood Elementary
245 West 57th St.
Chicago, IL 60621

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): Smith Harding Joint Venture
City of Chicago, Chicago Park District
Chicago, IL

ARCHITECT'S PROJECT NO: 513014

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/21/2013

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 \$ 58,028.00
- 2. Net Change by Change Orders \$ 372.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 58,400.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 58,400.00

- 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 \$ 58,400.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 52,214.85
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,185.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	-3,065.00
Total approved this Month	3,437.00	0.00
TOTALS	3,437.00	-3,065.00
NET CHANGES by Change Order	372.00	

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 / 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:

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: Jesse Sherwood Elementary
245 West 57th St.
Chicago, IL 60621

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): Smith Harding Joint Venture
City of Chicago, Chicago Park
District
Chicago, IL.

**ARCHITECTS
PROJECT NO:** 513014

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/21/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	26,818.00	26,818.00	0.00	0.00	26,818.00	100.00	0.00	0.00
BPI RM	Rough Materials	10,010.00	10,010.00	0.00	0.00	10,010.00	100.00	0.00	0.00
BPI TL	Trim Labor	8,200.00	5,600.00	2,600.00	0.00	8,200.00	100.00	0.00	0.00
BPI TM	Trim Materials	8,650.00	8,501.85	148.15	0.00	8,650.00	100.00	0.00	0.00
FALLS	Insulation	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00	0.00	0.00
HARD ROCK	Coring/Saw Cutting/ Concrete	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	0.00
C/O #1	Deduct for 2nd toilet room 102	-3,065.00	-3,065.00	0.00	0.00	-3,065.00	100.00	0.00	0.00
C/O #2	Per Berglund's direction install 2 floor drains in Servery Areas	3,437.00	0.00	3,437.00	0.00	3,437.00	100.00	0.00	0.00
REPORT TOTALS		\$58,400.00	\$52,214.85	\$6,185.15	\$0.00	\$58,400.00	100.00	\$0.00	\$0.00

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Co.
8410 S. Chicago Avenue
Chicago, IL 60617

Application No: 3

Project: 3836 - Sherwood
245 W. 57th Street
Chicago, IL

Distribution to:
 OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

From: McCauley Mechanical Construction
8787 S. 78th Avenue
Bridgeview, IL 60455

App. Date: September 17, 2013

Period to: September 30, 2013

Project Nos: 513014

Contract Date:

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 11,890.00
2. Net Change By Change Orders -2,244.00
3. CONTRACT SUM TO DATE 9,646.00
4. TOTAL COMPLETED AND STORED TO DATE 9,646.00

5. RETAINAGE:

- a. 0% of Completed Work 0.00
- b. 0% of Stored Material 0.00

- TOTAL RETAINAGE 0.00
6. TOTAL EARNED LESS RETAINAGE 9,646.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9,163.70
8. CURRENT PAYMENT DUE 482.30
9. BALANCE TO FINISH, INCLUDING 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: McCauley Mechanical Construction, Inc.
 By: Kathleen H. McCauley Date: September 17, 2013
 State of: Illinois County of: Cook

Subscribed and sworn before me this 17th day of September, 2013

Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Rosemary S. Thorpe
 My Commission Expires: 10/4/16
 Notary Public, State of Illinois

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	2,244.00
Total approval this Month	0.00	0.00
TOTALS	\$ 0.00	\$ 2,244.00
NET CHANGES by Change Order	-\$ 2,244.00	

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: _____ Date: _____
 By: _____

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: September 17, 2013

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

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513014

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Replace Fan	4,400.00	4,067.70		332.30	0.00	4,400.00	0.00	0.00
2	Install Ductwork	6,490.00	6,490.00		0.00	0.00	6,490.00	0.00	0.00
3	Start-up, Test & Balance	1,000.00	850.00		150.00	0.00	1,000.00	0.00	0.00
4	Change Order	-2,244.00	-2,244.00		0.00	0.00	-2,244.00	0.00	0.00

GRAND TOTAL: 9,648.00 9,163.70 482.30 0.00 9,648.00 100.00 0.00

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

McCauley

MECHANICAL CONSTRUCTION

INC

8787 S. 78th Avenue • Bridgeview, Illinois 60455-1862

708 233-0606 • Fax 708 233-0283

INVOICE

BERGLUND CONSTRUCTION COMPANY
8410 S CHICAGO AVENUE
CHICAGO, ILLINOIS 60617

No: 3836-3F
Date: 9/17/2013
P.O. No: 513014
Net 30 Days

NOTE: Past due invoices are subject to a 1-1/2% per month service charge (18% annual rate) on any unpaid balance.

ATTN: ACCOUNTS PAYABLE

Request for payment for work performed through 09/30/2013 for Sherwood School. In accordance with your subcontract agreement.

Original Contract Amount		\$	11,890.00
Change Orders			<u>(2,244.00)</u>
Contract Sum to Date			9,646.00
Work Completed to Date			9,646.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			9,646.00
Less: Previous Requests			<u>(9,163.70)</u>
TOTAL THIS INVOICE		\$	<u>482.30</u>

APPLICATION FOR PAYMENT

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

PROJECT: Jesse Sherwood Elementary School
 245 W 57TH ST
 CHICAGO, IL

APPLICATION NO.: 3
 PERIOD TO: 09/30/2013
 PROJECT #s:
 CONTRACT DATE:
 CUSTOMER #: 580
 OUR JOB #: 418813
 INVOICE #:

OWNER ARCHITECT

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

ARCHITECT:

CONTRACT FOR: P.O. NO: 513014

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	256,050.00
2. NET CHANGE BY CHANGE ORDER	-6,385.00
3. CONTRACT AMOUNT TO DATE	249,665.00
4. TOTAL COMPLETED AND STORED TO DATE	249,665.00
(From Continuation Page)	

6. 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	249,665.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	237,181.75
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	12,483.25

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	9,400.00	-1,325.00
Total approved this month	0.00	-14,460.00
TOTALS	9,400.00	-15,785.00

NET CHANGES by Change Order -6,385.00

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

OFFICIAL SEAL
 LILLIAN KIRK
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 06/25/15

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: 418813

Jesse Sherwood Elementary School

APPLICATION NO.: 3

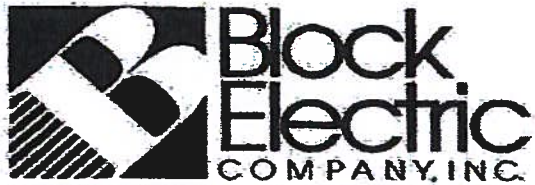
APPLICATION DATE: 09/27/2013

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	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	\$53,400.00	\$0.00	\$53,400.00	\$49,004.94	\$4,395.06	\$53,400.00	100%	\$0.00	\$0.00
006	Labor	\$79,000.00	\$0.00	\$79,000.00	\$68,934.81	\$10,065.19	\$79,000.00	100%	\$0.00	\$0.00
007	C.O. 1	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	100%	\$0.00	\$0.00
008	C.O. 2	\$0.00	(\$1,325.00)	(\$1,325.00)	(\$1,325.00)	\$0.00	(\$1,325.00)	100%	\$0.00	\$0.00
009	C.O. 3	\$0.00	(\$14,460.00)	(\$14,460.00)	\$0.00	(\$14,460.00)	(\$14,460.00)	100%	\$0.00	\$0.00
	TOTALS	\$256,050.00	(\$6,385.00)	\$249,665.00	\$249,664.75	\$0.25	\$249,665.00	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 97901R
JOB 418813
CUSTOMER NO. 513014
SALES ID 007

Work Done At: Sherwood Elementary

Invoice for the above referenced project.

Work completed to date	\$	249,665.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	<u>237,181.75</u>
TOTAL AMOUNT OF THIS INVOICE	\$	12,483.25

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): **Berglund Construction** Project: **Chicago Public Schools** Application No.: **3-Final** Distribution to: **OWNER**
 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601 Application Date: **08/27/13** Period To: **08/24/13** ARCHITECT
 CONTRACTOR

From (Contractor): **Alpoinis Security and Detective, Inc.** Via (Architect):
 2112 E. 71st Street
 Chicago, IL 60649

Contract For: Onsite Security
CONTRACTOR'S APPLICATION FOR PAYMENT

Contract Date: _____
 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		-
TOTAL		
Approved this Month		
Number	Date approved	
TOTALS		
Net Changed by Change Orders		

1	ORIGINAL CONTRACT SUM	\$	\$	130,000.00
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 + 2)	\$		130,000.00
4	Total completed & Stored to Date (column G on G703)	\$	\$	121,142.15
5a	RETAINAGE:			
	of Completed work	\$		
5b	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)	\$		121,142.15
7	LESS PREVIOUS CERTIFICATES FOR			

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

CONTRACTOR: **Alpoinis Security and Detective, Inc.**

By: *[Signature]* Date: **8/27/2013**

Notary Public: **Kathleen Turner** My Commission expires: **05-13-2017**

State of: **ILLINOIS** County of: **COOK**
 Subscribed and sworn to before me this **27th** day of **August, 2013**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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



CONTINUATION SHEET

AIA 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 apply.

Allpoints Security & Detective, Inc.
 Chicago Public Schools Project

Application No. 3
Application Date: 08/27/13

PERIOD TO: 8/24/13
INVOICE # BC003

A Item No.	B Description of Work	C Scheduled Value	F Work Completed		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Sherwood School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
2	Onsite Security - Carter School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
3	Onsite Security - Holmes School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
4	Onsite Security - Dewey School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
5	Onsite Security - Hope School	\$ 23,173.30	\$ 20,107.00	\$ 3,066.30	\$ 23,173.30	100%	\$ -	
6	Onsite Security - Sexton School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
7	Onsite Security - Ray School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
8	Onsite Security - Harle School	\$ 13,995.55	\$ 12,381.80	\$ 1,613.75	\$ 13,995.55	100%	\$ -	
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 121,142.15	\$ 106,779.60	\$ 14,362.55	\$ 121,142.15	100%	\$ -	

Note-A

A. "This Period" includes 3 days (8/16-8/18/13) not included in Pay Application #2, in error.

ALLPOINTS SECURITY & DETECTIVE INC.

REMIT TO: PO BOX 496463
CHICAGO, IL 60649-0070

Invoice

Date	Invoice #
8/27/2013	BC003

Bill To
BERGLUNG CONSTRUCTION COMPANY 111 East Wacker Dr., Suite 2450 Chicago, IL 60601 Attn: Mary Gross

Service For
Package 9 Project Construction Security CPS - various schools

	Terms	Due Date
	Net 15	9/11/2013

Description	Qty	Rate	Amount
SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) Public Schools FINAL BILLING		14,362.55	14,362.55
Total			\$14,362.55
Payments/Credits			\$0.00
Balance Due			\$14,362.55

Phone #	Fax #
773-955-6700	773-667-9266

Berglund Construction
General Requirements
Pay Appl. 4 - Final
Sherwood

Labor - time sheets attached

			Rate	Hours	Total
		<u>w/e 8/26</u>			
Laborer	ST	\$	80.65	40	\$ 3,226.00
Laborer	OT	\$	109.14	10	\$ 1,091.40

Reproduction costs

Cleaning

We Clean Maintenance					\$ 554.16
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Disposal

Tri-State Disposal			458921		\$ 345.00
Tri-State Disposal			458318		\$ 690.00

Testing

\$ 5,906.56

We Clean Maintenance & Supplies, Inc

7545 99th st
Bridgeview IL 60455
Office# (708) 598-9087
Fax# (708) 598-9091

Invoice

Date	Invoice #
8/31/2013	38719

Bill To
Berglund Construction Attn: Stephen Poma 111 E Wacker Suite 2450 Chicago, IL

P.O. No.	Terms	Project
Sherwood	Net 30	

Description	Qty	Rate	Amount
Janitorial labor to complete Gym		554.16	554.16
Total			\$554.16
Payments/Credits			\$0.00
Balance Due			\$554.16



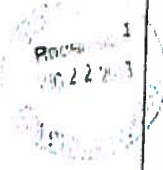
TRI-STATE DISPOSAL INC
 PO BOX 827
 BLUE ISLAND, IL 60406-0827
 708-388-9910
 www.tri-statedisposal.com

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	
08/18/13	60223001	458921	245 W 57TH ST CHICAGO IL	
Date	Item Number/Description	Quantity	Unit Price	Extension
08/12/13	WEEK ENDING 8/17/13 PO# SHERWOOD 20YD DUMPSTER EXCHANGE - 62347 - PO#513014 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 CONVENIENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM .				
▼ Please detach and return bottom portion with your payment. ▼				

000001344



TRI-STATE DISPOSAL INC
 PO BOX 827
 BLUE ISLAND, IL 60406-0827

Please check here if address is incorrect or information has changed and indicate change(s) on reverse side.



33263 0101

BERGLUND CONSTRUCTION
 8410 S CHICAGO AV
 CHICAGO, IL 60617-1803

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	EXPIR DATE	
SIGNATURE		AMOUNT
ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE
60223001	458921	08/18/13
DUE DATE	INVOICE BALANCE	PLEASE PAY
09/17/13	\$345.00	\$1380.00

11486-3ZXM*TUY0G6HH6000057

554794A(P02)

MAKE CHECKS PAYABLE TO:

BERGLUND CONSTRUCTION
 TRI-STATE DISPOSAL INC
 PO BOX 827
 BLUE ISLAND, IL 60406-0827

0000602230010000034500000004589216



TRI-STATE DISPOSAL INC
 PO BOX 627
 BLUE ISLAND, IL 60408-0827
 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	60223001	458318	245 W 57TH ST CHICAGO IL

Date	Item Number/Description	Quantity	Unit Price	Extension
	WEEK ENDING 8/3/13			
	PO# SHERWOOD			
07/30/13	20YD DUMPSTER EXCHANGE - 61203 - PO#513014		\$345.00	\$345.00
08/01/13	20YD DUMPSTER EXCHANGE - 61502 - PO#DENNIS		\$345.00	\$345.00
	New Activity \$690.00			

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
\$690.00	\$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.

Please detach and return bottom portion with your payment.



TRI-STATE DISPOSAL INC
 PO BOX 627
 BLUE ISLAND, IL 60408-0827

IF PAYING BY MASTERCARD, DISCOVER OR VISA, FILL OUT BELOW.
 CHECK CARD USING FOR PAYMENT

MASTERCARD
 DISCOVER
 VISA

CARD NUMBER _____ EXPIR DATE _____

SIGNATURE _____ AMOUNT _____

ACCOUNT NUMBER 60223001	INVOICE NUMBER 458318	INVOICE DATE 08/05/13
DUE DATE 08/04/13	INVOICE BALANCE \$690.00	PLEASE PAY \$1380.00

11466-3ZXM*TXN0KGBUH000073

664784A (P)



000214 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 60408-0827

00006022300100000690000000004583189



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

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

Invoice number 13-070056
Date 07/29/2013

Project Sherwood School - CCDD

513014

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Testing and Inspection Services	0.00	1,739.00	1,739.00
Total	0.00	1,739.00	1,739.00

Testing and Inspection Services

Professional Fees

07/08/2013	Hours	Rate	Billed Amount
Material Tester II Michael J. Hufnagel Billable Time	2.00	98.00	196.00

Reimbursables

Mobilization Charges	Units	Rate	Billed Amount
07/08/2013 Consultant	1.00	43.00	43.00

Microbac Laboratories, Inc.	Units	Rate	Billed Amount
07/18/2013 Soil Environmental Testings	1.00	1,500.00	1,500.00

Phase subtotal 1,739.00

Invoice total 1,739.00