

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

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

| DATE:  | 10/30/2013  |                                      | _  |  |  |                         |                                |
|--|---|--------------------------------------|--|--|--|-------------------------|--------------------------------|
| PROJECT:   | William W. Carter Elementar   | y Schoo                              | l  |  |  |                         |                                |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 4<br>8/16/2013<br>PS1971  | to                                   | 9/30/2013                                    |  |  |                         |                                |
| \$Rever  | olution No, adopted by the Public Enue Bonds issued by the Public Building Coeaning as in said Resolution), I hereby certi  | ommissic                             | n of Chicago                                 | for the financing  | of this project (and                                   | the<br>d all term       | ns used herein                 |
|  | Obligations in the amounts sta<br>proper charge against the Con     No amount hereby approved for<br>upon such contract, exceed 90<br>amount of payments withheld | nstruction<br>for payme<br>D% of cur | Account and<br>ent upon any<br>rent estimate | I has not been pa<br>contract will, whe<br>is approved by th | nid; and<br>en added to all amo<br>e Architect - Engir | ounts pre<br>neer until | eviously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL                              | 60601  |  |  |                         | -                              |
| FOR:   | William W. Carter Elementary School   |                                      |  |  |  |                         |                                |
| Is now entitled to the                                   | sum of: \$164,468.56  |                                      |  |  |  |                         |                                |
| ORIGINAL CONTRAC   | TOR PRICE   |                                      |  | \$2,244,815.0  | 0_   |                         |                                |
| ADDITIONS  | _   |                                      |  | \$0.0  | <u>0</u>   |                         |                                |
| DEDUCTIONS   | _   |                                      |  | (\$31,859.7  | 0)   |                         |                                |
| NET ADDITION OR DE                                       | EDUCTION  |                                      |  | (\$31,859.7  | 0)   |                         |                                |
| ADJUSTED CONTRAC   | CT PRICE .  |                                      |  | \$2,212,955.3  | 0_   |                         |                                |
| TOTAL AMOUNT EAR   | NED   |                                      |  |  |  | \$                      | 2,149,948.57                   |
| TOTAL RETENTION  |   |                                      |  |  |  | \$                      | 16,125.00                      |
|  | <ul> <li>a) Reserve Withheld @ .75% of Total Amo<br/>but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>                    | unt Earn                             | ed,  |  | \$ 16,125.00<br>\$ -                                   | <u>-</u>                |                                |
|  | c) Liquidated Damages Withheld  |                                      |  |  | \$ -   | _                       |                                |
| TOTAL PAID TO DATE                                       | E (Include this Payment)  |                                      |  |  |  | \$                      | 2,133,823.57                   |
| LESS: AMOUNT PRE   | /IOUSLY PAID  |                                      |  |  |  | \$                      | 1,969,355.01                   |
| AMOUNT DUE THIS P  | AYMENT  |                                      |  |  |  | \$                      | 164,468.56                     |
| 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 HILINOIS     | 1         |                   |                   |                |
| STATE OF ILLINOIS     | }<br>} 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 III E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

| MBE/WBE<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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                |
|                                   | \$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.

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

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

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

Commission Expires:

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on or-site of secondance with the Contract Documents, based on or-site of secondance with the Contract Documents, based on or-site of secondary accordance of 10709 comprising the above application, the Architect certifies to the Owner that Contract Co Notary Public. State of Illinois \* Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the MELISSA SANSON County of Cook day of October 2013 Contractor named herein. Issuance, payment, and acceptance of payment are without "OFFICIAL SEAL completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. Continuation Sheet that are changed to conform with the amount certified.) Date: 3074 is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 164,468.56 Application No. Contract Date: My Commission expires ZIIMONS Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** Notary Publid 513015- Chicago Public Schools - Carter State of: B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$2,244,815.00 -\$31,859.70 \$2,212,955.30 \$2,149,948.57 \$16,125.00 \$2,133,823.57 \$1,969,355.01 \$164,468.56 \$79,131.73 \$0.00 \$31,859.70 \$31,859.70 Deductions Elementary CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 -\$31,859.70 Project: 4. Total Completed and Stored To Date ......... Via Architect: \$0.00 \$16,125.00 1. Original Contract Sum 8. Current Payment Due ............ Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue Less Previous Certificates For Payments . . 6. Total Earned Less Retainage ...... 3. Contract Sum To Date ....... TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner: Ď

53197

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

# **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

53197

Invoice #:

Contract: 513015- Chicago Public Schools - Carter Elementary

10/29/13 09/30/13 Application Date: <u>ن</u>

Application No.:

Architect's Project No.:

|              |                                    | - 1          |                                 | ı                       | ,                   | · ·                                |         |                    |           |
|--------------|------------------------------------|--------------|---------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| € ;          | 0                                  | ٠            | ם ו                             | ш .                     |                     | 5                                  |         | <b>c</b>           |           |
| Item         | Description of Work                | Scheduled    | Work Completed                  | pleted                  | Materials           | Total                              | %       | Balance            | Retainage |
| Ö            |                                    | Value        | From Previous Application (D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (0/9)   | To Finish<br>(C-G) |           |
|              |                                    |              | •                               | ,                       | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10           | Design (Architect & Engineer) Fee  | 98,270.00    | 91,559.45                       | 3,979.53                | 00:0                | 95,538.98                          | 97.22%  | 2,731.02           | 00.00     |
| <del>-</del> | 1 Design (Contractor) Fee          | 6,376.00     | 6,376.00                        | 00:00                   | 0.00                | 6,376.00                           | 100.00% | 0.00               | 00.00     |
| 20           | Bond                               | 14,001.00    | 14,001.00                       | 00.00                   | 0.00                | 14,001.00                          | 100.00% | 00:00              | 00.00     |
| 30           | Insurance                          | 22,087.00    | 22,087.00                       | 00:00                   | 0.00                | 22,087.00                          | 100.00% | 00:00              | 00.00     |
| 40           | Mobilization                       | 00.00        | 34,092.74                       | -34,092.74              | 0.00                | 00.00                              | 0.00%   | 00:00              | 00.00     |
| 02000        | Demolition - Berglund              | 22,139.04    | 16,487.00                       | 5,652.04                | 00:00               | 22,139.04                          | 100.00% | 0.00               | 00.00     |
| 02100        |                                    | 150,173.00   | 150,173.00                      | 00.00                   | 0.00                | 150,173.00                         | 100.00% | 00:00              | 0.00      |
| 02200        | Consulting - ECG                   | 4,000.00     | 3,000.00                        | 1,000.00                | 0.00                | 4,000.00                           | 100.00% | 00.00              | 00.0      |
| 04000        | Masonry-Fieldstone                 | 88,307.00    | 96,873.40                       | -8,566.40               | 0.00                | 88,307.00                          | 100.00% | 00.00              | 00.00     |
| 00090        | Carpentry - Jade                   | 64,715.00    | 64,715.00                       | 00.00                   | 0.00                | 64,715.00                          | 100.00% | 00:00              | 00.0      |
| 00020        | Roofing - Knickerbocker            | 60,000.00    | 57,000.00                       | 3,000.00                | 0.00                | 00.000,09                          | 100.00% | 00:00              | 00.00     |
| 07500        |                                    | 1,882.00     | 00.00                           | 1,882.00                | 0.00                | 1,882.00                           | 100.00% | 0.00               | 00:00     |
| 09200        | Drywall & ACT-Pinto                | 96,508.00    | 91,682.60                       | 4,825.40                | 0.00                | 96,508.00                          | 100.00% | 00.00              | 00.00     |
| 09620        | Carpet & VCT-Mr. David's           | 67,264.00    | 57,626.05                       | 9,637.95                | 0.00                | 67,264.00                          | 100.00% | 0.00               | 00.00     |
| 06960        | Wood Flooring - PJ Nagic           | 124,623.00   | 117,325.00                      | 7,298.00                | 0.00                | 124,623.00                         | 100.00% | 00.00              | 00.00     |
| 00660        | Painting - Continental             | 614,525.00   | 586,849.00                      | 27,676.00               | 0.00                | 614,525.00                         | 100.00% | 00.00              | 00.0      |
| 12000        | Window Treatments-Bill's Shades    | 9,750.00     | 4,875.00                        | 4,875.00                | 00.00               | 9,750.00                           | 100.00% | 00.00              | 00.00     |
| 15000        |                                    | 26,000.00    | 26,125.00                       | -125.00                 | 00.00               | 26,000.00                          | 100.00% | 00.00              | 00.00     |
| 15350        | Video & Rodding of Existing Drains | 5,775.00     | 5,775.00                        | 00.00                   | 00:00               | 5,775.00                           | 100.00% | 00.00              | 00.00     |
| 15400        | Plumbing-CJ Erickson               | 19,700.00    | 18,715.00                       | 985.00                  | 00.00               | 19,700.00                          | 100.00% | 00.00              | 00.00     |
| 16000        | ) Electric-Rex                     | 262,209.00   | 231,880.75                      | 30,328.25               | 00:00               | 262,209.00                         | 100.00% | 00.00              | 0.00      |
| 17000        |                                    | 21,555.22    | 20,245.06                       | 444.04                  | 0.00                | 20,689.10                          | 95.98%  | 866.12             | 00.00     |
| 19000        |                                    | 13,995.55    | 12,381.80                       | 1,613.75                | 0.00                | 13,995.55                          | 100.00% | 0.00               | 00.00     |
| 20000        | Furniture Relocation Allowance     | 7,234.49     | 6,821.90                        | 00:00                   | 00.00               | 6,821.90                           | 94.30%  | 412.59             | 00.00     |
| 21000        | Unawarded Amount                   | 00.00        | 00.00                           | 00.00                   | 00.00               | 00.0                               | %00.0   | 00.00              | 00.00     |
| 22000        | Subcontractor Bond/SDI             | 21,061.00    | 21,061.00                       | 00:00                   | 00:00               | 21,061.00                          | 100.00% | 00.00              | 00.00     |
| 23000        | Sunday Premium Allowance           | 1,902.00     | 00.00                           | 0.00                    | 00:00               | 00.00                              | 0.00%   | 1,902.00           | 00.00     |
| 24000        |                                    | 150,575.00   | 143,046.25                      | 7,528.75                | 00:00               | 150,575.00                         | 100.00% | 00.0               | 00.00     |
| 25000        |                                    | 27,095.00    | 00.0                            | 0.00                    | 00:00               | 00.00                              | %00.0   | 27,095.00          | 00.00     |
| 26000        |                                    | 92,853.00    | 69,639.75                       | 23,213.25               | 00:0                | 92,853.00                          | 100.00% | 00.00              | 16,125.00 |
| 27000        | Design Build Entity Fee            | 88,380.00    | 66,285.00                       | 22,095.00               | 00:00               | 88,380.00                          | 100.00% | 00.00              | 00.00     |
| 28000        | Commission's Contingency           | 0.00         | 0.00                            | 0.00                    | 0.00                | 0.00                               | %00.0   | 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 |
|              |                                    |              |                                 |                         |                     | 1                                  |         |                    |           |

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

Project Title: Chicago Public Schools - Carter Elementary

Arch/Eng: Contractor:

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 10/29/2013

Change Orders Included: -

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

99006 Project Number: 513015- Chicago Public Schools - Carter

Elementary

| ltem  | Contractor<br>Work/ Material | Adjusted<br>Total |        | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|------------------------------|-------------------|--------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|       | Contracted For               | Contract          | %      | Dollar Value                 |                   |                    |                         |                          |
| 10    | Design (Architect &          | 98,270.00         | 97%    | 95,538.98                    | 0.00              | 91,559.45          | 3,979.53                | 2,731.02                 |
|       | Engineer) Fee                |                   |        |                              |                   |                    |                         |                          |
| 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 |                              | 22,139.04         | 100%   | 22,139.04                    | 0.00              | 16,487.00          | 5,652.04                | 0.00                     |
| 02100 |                              | 150,173.00        | 100%   | 150,173.00                   | 0.00              | 150,173.00         | 0.00                    | 0.00                     |
|       |                              | 4,000.00          | 100%   | 4,000.00                     | 0.00              | 3,000.00           | 1,000.00                | 0.00                     |
| 04000 |                              | 88,307.00         | 100%   | 88,307.00                    | 0.00              | 96,873.40          | -8,566.40               | 0.00                     |
| 06000 |                              | 64,715.00         | 100%   | 64,715.00                    | 0.00              | 64,715.00          | 0.00                    | 0.00                     |
| 07000 | •                            | 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                     |
|       |                              | 67,264.00         | 100%   | 67,264.00                    | 0.00              | 57,626.05          | 9,637.95                | 0.00                     |
|       | 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     | 9,750.00          | 100%   | 9,750.00                     | 0.00              | 4,875.00           | 4,875.00                | 0.00                     |
|       | Shades                       |                   |        |                              |                   |                    |                         |                          |
|       | HVAC-McCauley                | 26,000.00         | 100%   | 26,000.00                    | 0.00              | 26,125.00          | -125.00                 | 0.00                     |
| 15350 | Video & Rodding of           | 5,775.00          | 100%   | 5,775.00                     | 0.00              | 5,775.00           | 0.00                    | 0.00                     |
|       | Existing Drains              |                   |        |                              |                   |                    |                         |                          |
|       | Plumbing-CJ Erickson         | 19,700.00         | 100%   | 19,700.00                    | 0.00              | 18,715.00          | 985.00                  | 0.00                     |
|       | Electric-Rex                 | 262,209.00        | 100%   | 262,209.00                   | 0.00              | 231,880.75         | 30,328.25               | 0.00                     |
|       | 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         | 7,234.49          | 94%    | 6,821.90                     | 0.00              | 6,821.90           | 0.00                    | 412.59                   |
|       | Allowance                    |                   |        |                              |                   |                    |                         |                          |
| 21000 | Uncommitted Items            | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | Unawarded Amount             |                   |        |                              |                   |                    |                         |                          |
|       | Subcontractor Bond/SDI       | 21,061.00         | 100%   | 21,061.00                    | 0.00              | 21,061.00          | 0.00                    | 0.00                     |
| 23000 | Sunday Premium               | 1,902.00          | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 1,902.00                 |
|       | Allowance                    |                   |        |                              |                   |                    |                         |                          |
| 24000 |                              | 150,575.00        | 100%   | 150,575.00                   | 0.00              | 143,046.25         | 7,528.75                | 0.00                     |
| 25000 | Design Builders              | 57,095.00         | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 57,095.00                |
|       | Contingency                  |                   |        |                              |                   |                    |                         |                          |
| 26000 |                              | 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 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and swom to before me this 30 day of 00

"OFFICIAL SEAL"

MELISSA SANSON Notary Public. State of Illinois My Commission Expires March 08, 2015

Commission No. 670709

|   |   | WAIVER OF LIEN TO   | O DATE                                       |  |                                     |  |  |  |  |  |
|---|---|---|--|--|-------------------------------------|--|--|--|--|--|
| STATE OF ILLINOIS SS  |   |   | Gty #:_<br>Escrow #:_                        |  |                                     |  |  |  |  |  |
| TO WHOM IT MAY CONCERN;   |   |   |  |  |                                     |  |  |  |  |  |
| WHEREAS the undersigned has been em<br>Public Schools - William W. Carter Elem<br>Building Commission of Chicago is the ov  | nentary School for the pres   |   |  |  |                                     |  |  |  |  |  |
| THE undersigned, for and in consideration of  S164,468.56  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  | d seal on this  | 30th   | day of   | October 2013                        |  |  |  |  |  |
|   | Signature and Seal  | Tom Sichiski, Vice Pr   | esident                                      |  |                                     |  |  |  |  |  |
|   | 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. |   |  |  |                                     |  |  |  |  |  |
|   | <u>(</u>  | CONTRACTOR'S AF   | FIDAVIT                                      |  |                                     |  |  |  |  |  |
| STATE OF ILLINOIS COUNTY OF COOK SS   |   |   |  |  |                                     |  |  |  |  |  |
| TO WHOM IT MAY CONCERN:   |   |   |  |  |                                     |  |  |  |  |  |
| THE undersigned Tom Sicinski being dul<br>Contracting on the building located at 574  |   |   |  |  |                                     |  |  |  |  |  |
| That the total amount of the contract incluprior to this payment. That all waivers a validity of said waivers. That the following sub-contracts for specific portions or said mentioned include all labor and material responses.   | re true, correct and genuing are the names of all par<br>work or for material enter   | ne and delivered unco<br>ties who have furnishe<br>ring into the constructi | d material or labor,<br>on thereof and the a | there is no claim either<br>or both, for said work | and all parties having contracts or |  |  |  |  |  |
| Names   | What For  | Contract Price  | Amount Paid                                  | This Payment                                       | Balance Due                         |  |  |  |  |  |
| Berglund Construction Company   | General Contracting   | 2,212,955.30  | 1,969,355.01                                 | 164,468.56   | 79,131.73                           |  |  |  |  |  |
|   |   |   |  |  |                                     |  |  |  |  |  |
|   |   |   |  | · · ·  | 1. 1                                |  |  |  |  |  |
| Total Labor and Materials Includinge E  | 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 done upon or in connection with said world   |   | there is nothing due of   | or to become due to                          | any person for materia                             | l, labor or other work of any kind  |  |  |  |  |  |
| Signed this 30th day of October 2013  |   | Subscribed and sv   | vorn to before me th                         | is 30th day of October                             | 2013                                |  |  |  |  |  |
| //.1/   | 1   |   |  |  |                                     |  |  |  |  |  |

Signature:\_

Tom Sicinski, Vice President

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State ot Illinois

My Commission Expires March 08, 2015

Commission No. 670709

# **Sunday Allowance**

# Project 9

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

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

**Percent Complete** 

100.00

**Total Earned** 61,410.00

Previous Fee 61,410.00 0.00

**Current Fee Billing** 

0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

20,470.00

**Percent Complete** 

100.00

**Total Earned Previous Fee** 

**Total Fee** 

20,470.00 16,376.00

**Current Fee Billing** 

**Total Fee** 

4,094.00

4,094.00

**Total Phase 001** 

4,094.00

Total balance due this invoice

\$4,094.00

Carter

August 26, 2013

Project No: 2013002.01 Invoice 2013004-CRT

Berglund Construction
111 East Wacker Drive
Suite 2450

Suite 2450

Chicago, Illinois 60601

Project:

2013002.01

Professional Services: July 27 through August 26, 2013

Phase:

001

**CRT Basic Services** 

**Smith Harding Reimbursables** 

|                                   | Coo          |       |                   |    |        |       |
|-----------------------------------|--------------|-------|-------------------|----|--------|-------|
|                                   | Date         |       |                   |    | Charge |       |
| Mileage                           |              |       |                   |    |        |       |
| Mileses to Cortes                 | 07.00.40     |       |                   | æ  | 4.07   |       |
| 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/mì  | \$ | 1.36   |       |
| Mileage from Carter               | 08.08.13     | JMO   | 8.7 mi @ .565/mi  | \$ | 4.92   |       |
| Reimbursable Mileage Total        |              |       |                   |    | \$     | 77.05 |
| Taxi, Public Transit or Rentals   |              |       |                   |    |        |       |
| 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 1 | <b>Total</b> |       |                   |    | \$     | 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   |       |
| Taining for Oile Visite           | 00.00.13     | JIVIO |                   | Ψ  | 0.30   |       |
| Parking Total                     |              |       |                   |    |        | 29.00 |

# Reproductions

| Smith Harding Reproductions<br>Printing 8.5"x11" and 11 |                  | <b>\$</b> 0.25 pp | \$ | 113.75 |        |                     |
|---|------------------|-------------------|----|--------|--------|---------------------|
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11  |                  | \$0.25 pp         | \$ | 9.00   |        |                     |
| Smith Harding Reproductions<br>7800 Color Printer       | 08.09.13         | \$1.35 pp         | \$ | 1.35   |        |                     |
| Aloha Printing  | 6.21.13          |                   | \$ | -73.20 |        |                     |
| PBC SIP 95% CD Review                                   | w Set GMP Adjmnt |                   | •  |        |        |                     |
| Aloha Document Services                                 | 07.23.13         |                   | \$ | 125.50 |        |                     |
| PBC SIP Full GMP Cons                                   | struction Docs   |                   |    |        |        |                     |
| Reproductions Total                                     |                  |                   |    | \$     | 176.40 |                     |
| Reimbursable Expense Total<br>Multiplier                |                  |                   |    |        |        | \$<br>296.63<br>1.2 |
| Total Due This Invoice                                  |                  |                   |    |        |        | \$<br>355.96        |

Carter

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:

**CRT Basic Services** 

**Smith Harding Reimbursables** 

|   | <u>Date</u>  |         |                   | 9  | <u>Charge</u> |       |
|---|--------------|---------|-------------------|----|---------------|-------|
| Taxi, Public Transit or Rentals                       |              |         |                   |    |               |       |
| Travel to Carter                                      | 08.16.13     | AER     | Car Rental        | \$ | 42.95         |       |
| Taxi, Public Transit or Rentals 1                     | <b>fotal</b> |         |                   |    | \$            | 42.95 |
| Parking   |              |         |                   |    |               |       |
| Parking for Site Visit                                | 08.22.13     | dbHMS   |                   | \$ | 14.00         |       |
| Parking Total   |              |         |                   | -  |               | 14.00 |
| Reproductions   |              |         |                   |    |               |       |
| Smith Harding Reproductions Printing 8.5*x11* and 11* |              | 9.26.13 | \$0.25 pp         | \$ | 25.00         |       |
| Smith Harding Reproductions Copying 8.5"x11" and 11'  |              | 9.26.13 | <b>\$</b> 0.25 pp | \$ | 1.00          |       |

| Reproductions Total   | \$<br>26.00 |              |
|---|-------------|--------------|
| Reimbursable Expense Total<br>Multiplier  | \$          | 82.95<br>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

August 26, 2013

Berglund Construction 111 East Wacker Drive

Project Nos: 2013002.01-.08 Invoice

2013004

(10,100.47)

(10,100.47)

**Suite 2450** 

Due upon receipt.

Chicago, Illinois 60601

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

| Architectural Fees  | linea    | ice 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  | \$<br>\$ | 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) Hope<br>Carter - (1119.71) Sexton<br>Holmes - (1119.70) Ray<br>Devey - (2369.80) Harte |          |             |

**Total Additional Services** 

Total balance due this invoice

August 26, 2013

Project Nos: 2013002.01-.08

Invoice: 2013004

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

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

| Description        | Hours | Rate  | Amount |  |
|--------------------|-------|-------|--------|--|
| 1 Remove FRP Doors | 7     | ***   |        |  |
| O'Brien, John      | 0.50  | 95.00 | 47.50  |  |
|                    |       |       |        |  |
|                    |       |       | 47.50  |  |

Total Architectural Fee 47.50 **Total Billable Architectural Fee** 44.53

\$

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   |
|---|---------------------------|----------|
| <b>Additional Site Visits</b>                   | \$                        | 1,500.00 |
| Mark Up 15%                                     | \$                        | 225.00   |
|   | \$                        | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineer | ing                       |          |
| <b>Additional Site Visits</b>                   | \$                        | 1,500.00 |
| Mark Up 15%                                     | \$                        | 225.00   |
|   | \$                        | 1,725.00 |
|   | Total Engineering Fees \$ | 3,450.00 |

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

| Description          | Hours | Rate   | Amount |
|----------------------|-------|--------|--------|
| 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  |       |        | Т      |
| 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 |       | 1001   |        |
| Davis, Eric          | 2.00  | 100.00 | 200.00 |
| O'Brien, John        | 2.00  | 95.00  | 190.00 |
|                      |       |        | 390.00 |

| Description            | Hours   | Rate   | Amount |
|------------------------|---------|--------|--------|
| 5 Hope Site Visits     |         |        |        |
| LoGalbo, Domin         | ic 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, Domin         | ic 2.00 | 125.00 | 250.00 |
| Davis, Eric            | 2.00    | 100.00 | 200.00 |
|                        |         |        | 450.00 |
| 7 Sexton Site Visits   |         | 7.74   |        |
| LoGalbo, Domin         | ic 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 | 145 160 |        |        |
| LoGalbo, Domin         | ic 2.00 | 125.00 | 250.00 |
| Davis, Eric            | 2.00    | 100.00 | 200.00 |
|                        | 3122    |        | 450.00 |

**Total Additional Site Visits** 

\$ 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

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

- - - -

Total

**Contract Item** 

02000 Select Demo - Self-Perform

Contract: 513015- William W. Carter Elementary School

Amount

mount Complete 22,139.04 100.0

plete To Date 100.00% 22,139.04

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

Total To Date:



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<br>Attn: Ted Reichert<br>111 E. Wacker Drive, Suite 2450<br>Chicago, IL 60601 |  |

| Description                         |  |
|-------------------------------------|--|
| Asbestos & Lead-based Paint Project |  |
| Design                              |  |
| CPS Package 9                       |  |
| Chicago, Illinois                   |  |
| 3,                                  |  |
|                                     |  |
|                                     |  |

| TO:   |   | AIA DOCUMENT G/02  |   |
|---|---|--|---|
|   |   | APPLICATION NO:  | 3 Distribution to:  |
| Berglund Construction Company Chi<br>111 E. Wacker Drive, #2450 57.   | Chicago Public Schools - William W. Carter Elementary School<br>5740 S. Michigan Avenue | ntary School   | OWNER   |
|   | Chicago, IL 60637   | PERIOD TO:   | 9/15/2013 × CONTRACTOR  |
| FROM CONTRACTOR: Fieldstone Building Services, Inc.   | VIA ARCHITECT:<br>Smith Harding Joint Venture   |  |   |
|   |   | PROJECT NOS:   | 5-13015   |
| Buil Nidge, It 00327  | asonry  | CONTRACT DATE:   | 6/20/2013   |
| 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.  | PAYMENT onnection with the Contract.  | The undersigned Contractor certil information and belief the Work completed in accordance with the the Contractor for Work for which payments received from the Own  | 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. |
|   | \$ 88,307,00<br>\$ 88,307,00<br>\$ 88,307,00  | CONTRACTOR: Fleidstane Building Services, Inc. By:   | Suliding Services, Inc.  Date: $9/(2)/3$  |
| 5. RETAINAGE: a. 0% of Completed Work \$ 0% of Completed Work \$ 0% of Stored Material \$ 0% of Stored Material \$ Column F on G703 \$ Total Retainage ( Innes 5 a + 5 b or | 0.00  | State of: illinois Subscribed and sworgno before me this Notary Public: My Commission expires:   | Schols Sounty of: Will Spermen, 2013 Shuke- 9/5/2016  |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  | \$ 0.00   | ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site of comprising the application, the Architect certifies to the Owner to the Own | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the Edical SEAL comprising the application, the Architect certifies to the Owner that to the best obtained BURNS   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. RALANCETO SINISH INCLIDING RETAINAGE                                    | \$ 83,891.65  | Architect's knowledge, information and belief the the quality of the Work is in accordance with the ( is entitled to payment of the AMOUNT CERTIFIED.  | Architect's knowledge, information and belief the Work has progressed asserting require - state or littlibite the quality of the Work is in accordance with the Contract Documents, whichenthesioocoxings Sep 5, 2016 is entitled to payment of the AMOUNT CERTIFIED.   |
| (Line 3 less Line 6)  |   | AMOUNT CERTIFIED\$   |   |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS  | (Attach explanation if amount cert   | Attach explanation if amount certified differs from the amount applied. Initial all figures on this   |
| Total changes approved in previous months by Owner  | \$0.00  | Application and onthe Continuatio ARCHITECT:   | Application and onthe Continuation Sheet that are changed to conjarm with the amount certified.)<br>ARCHITECT:  |
| Total approved this Month   | \$0.00  | By:  | Date:   |
| TOTALS  | \$0.00  | This Certificate is not negotiable.  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   |
| NET CHANGES by Change Order   | \$0.00  | prejudice to any rights of the Own   | Contractor named neterm issuance, poyment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contract.   |

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PARMENT 1992 EDITION - AM - 61992
USER'S MAY DOCUMENT G702 - APPLICATION OF THIS GOCUMENT 1992 EDITION - AM - 61992
USER'S MAY DOCUMENT'S AUTHENTICITY FROM the Licensee.

**CONTINUATION SHEET** 

AIA DOCUMENT G703

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

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

9/19/2013 9/15/2013 5-13015 APPLICATION NO: APPLICATION DATE:

OF PAGE

PAGE

PERIOD TO: ARCHITECT'S PROJECT NO:

| 8   | υ           | ٥  | E                                      | F PASSES                                  | D S  | 1  | H<br>RAI ANPE  | BETAINAGE             |
|---|-------------|--|--|---|--|--|--|-----------------------|
| DESCRIPTION OF WORK   | VALUE       | FROM PREVIOUS APPLICATION (D + E)  | WORN COMPLETED  THIS PERIOD  ATION  E) | PAESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED AND STONED TO DATE (D+E+F)   | (a + c)  | TO FINISH<br>(C-G)   | (IF VARIABLE<br>RATE) |
| MAIN BIRDING  |             |  |  |   |  |  |  | \$0.00                |
| 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   | 100.00%  | AND THE PROPERTY OF THE PROPER | 00.08                 |
| Re-anchor loose parapet mounted site lighting at east elevation   | \$2,582.00  | \$2,452.90   | \$129.10                               |   | \$2,582.00   | 100,00%  |  | \$0.00                |
| 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   | 100.00%  |  | \$0.00                |
| 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 | \$33,772.50  | \$1,777,50                             |   | \$35,550,00  | 100.00%  |  | 00'0\$                |
| 5. Remove brick masonry window heads. Replace existing lintel with new gaivanized 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  | 100.00%  |  | \$0.00                |
| 6 Locally rebuild gracked masonry two wythes to sound maonsry with stainless steel des to backup at Flasernom 304   | \$9,210.00  | \$8,749.50   | \$460.50                               |   | \$9,210.00   | 100.00%  | And the state of t | \$0.00                |
| Replace fall sealant at Entrance 4  | \$3,485.00  | \$3,310.75   | \$174.25                               |   | \$3,485,00   | 100.00%  |  | \$0.00                |
|   |             |  |  |   |  | Name and Park Street, or other Park Street,  |  | \$0.00                |
|   |             |  |  |   | The latest province of the second representation of the second representat | Medicaria de la companya de la compa | ACCOUNT OF THE PROPERTY OF THE | \$0.00                |
|   |             |  |  |   |  | M  |  | \$0.00                |
|   |             | 000,11   |  | 11.00                                     |  |  | A PART OF THE PART | \$0.00                |
|   |             |  | er i'v                                 |   | June 1   |  |  | \$0.00                |
| 7   |             |  |  |   |  |  |  | \$0.00                |
|   |             | - Marie - Mari |  |   |  |  |  | \$0.00                |
| GRAND TOTALS  | \$88,307.00 | \$83,891.65  | \$4.415.35                             | \$0.00                                    | \$88,307.00  | 100%   | \$0.00   | \$0.00                |

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# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 9/19/2013 20104987 214-013 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: PROJECT NO .: INVOICE NO.: PERIOD TO: JOB NO.: WILLIAM W. CARTER ELMENTARY 5740 S. MICHIGAN AVE. CHICAGO, IL 60637 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO BERGLUND CONSTRUCTION 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE CHICAGO, IL 60617-1943 ROOFING WORK HARVEY, IL 80426 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

| 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. | KNICKBOCKEB-ROG                | By: Date: September 19, 2013         | State of: Illinois County of: Cook OFFICIAL SEAL                     | 2013  | Notary Public: Paul V Commission expires: 4-25.14  | ARCHITECT'S CERTIFICATE FOR PAYMENT                          | comprising this application, the Architect certifies to the Owner that to the best of the Architects 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:   |
|--|--|--------------------------------|--------------------------------------|--|---|--|--|---|---|--|--|
| MENT<br>the Contract   | \$60,000.00  | \$0.00                         | \$60,000.00                          | \$60,000.00  |   | \$0.00   | \$60,000.00  | \$57,000.00   | \$0.00  | DEDUCTIONS   |  |
| ATION FOR PAYI   |  |                                | 2)                                   | <b>DATE</b>  | ork \$0.00  | 10 \$0.00  |  | R PAYMENT   | KETAINAGE   | ADDITIONS  |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Conscontinuation Sheet is attached.   | 1. ORIGINAL CONTRACT SUM   | 2. Net change by Change Orders | 3. CONTRACT SUM TO DATE (Line 1 + 2) | 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) | b. 0.00% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) | 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total) | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE  | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)  | CHANGE ORDER SUMMARY   | Total changes approved in previous months by Owner |

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.

TOTALS

Total approved this Month

NET CHANGES by Change Order

Date:

# 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.

9/19/2013 9/19/2013 APPLICATION DATE: APPLICATION NO.: PERIOD TO:

214-013

JOB NO:

| ٧      | 89                     | c         | D                      | w           | Ŧ         | ჟ                 |        | ı              |           |
|--------|------------------------|-----------|------------------------|-------------|-----------|-------------------|--------|----------------|-----------|
|        |                        |           | WORK COMPLETED         | PLETED      | MATERIALS | TOTAL             | %      | BALANCE        | RETAINAGE |
| ITEM   | Agon ao ivolata gostia | SCHEDULED | FROM PREVIOUS          | THIS PERIOD | STORED    | AND STORED        | (20)   | HISH           |           |
| N<br>O | PESCELLION OF WORK     | VALUE     | APPLICATION<br>(D + E) |             | DORE)     | IODALE<br>(D+E+F) |        | ( <del>)</del> |           |
| 101    | 101 GENERAL CONDITIONS | 4,000.00  | 4,000.00               |             |           | 4,000.00          | 100.00 |                |           |
| 102    | 102 MOBLIZATION        | 5,500.00  | 5,500.00               |             |           | 5,500.00          | 100.00 |                |           |
| 100    | 103 ROOFING            | 50,500.00 | 47,500.00              | 3,000.00    |           | 50,500.00         | 100.00 |                |           |
|        | Totals                 | 00.000,00 | 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 preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

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

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

| umma | Y UI PUSL ASSESSI | ient Meetings, Addits and | mapeccions.         | C 1000 Att   |
|------|-------------------|---------------------------|---------------------|--|
| 1.   | Carter -          | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 8 1982. 60                             |
| 2.   | Harte-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection & A \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 3.   | Holmes-           | (1) preconstruction walk, | (2) progress audits | (1) final inspection. # 25 /6.                               |
| 4.   | Dewey-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection. 4 2 5 10.                              |
| 5.   | Sherwood -        | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 2 1 8 2 2. 00                          |
| 6.   | Hope -            | (1) preconstruction walk, | (3) progress audits | (1) final inspection 4 3137.00                               |
| 7.   | Ray -             | (1) preconstruction walk, | (1) progress audit  | (1) final inspection & 177 d.                                |
| 8.   | Carnegie -        | (1) preconstruction walk, | (2) progress audits | (1) final inspection (5)                                     |
| 9.   | Dumas-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection & 2                                     |
| 10.  | Fermi-            | (0) preconstruction walk, | (2) progress audits | (1) final inspection R / E Z d                               |
| 11.  | Dulles-           | (1) preconstruction walk, | (4) progress audits | (1) final inspection. 2 3767.                                |
| 12.  | O'Keefe           | (1) preconstruction walk, | (1) progress audits | (1) final inspection. #1 872.00                              |

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

Invoice Amount: \$28,860



| APPLICATION AND CERTIFICATE FOR AIA DOCUMENT G702/CMa   |                   | PAYMENT  | CONSTRUCTION MANAGER-ADVISER EDITION   | OVISER EDITION PAGE ONE OF PAGES  |
|---|-------------------|--|--|---|
| TO CONTRACTOR: Berglund Construction  | PROJECT:          | William W Carter Blementary School 5740 S MICHIGAN AVE | A APPLICATION NO:  | 3 Distribution to:  |
| 111 E WACKER DR, SUITE 2450<br>Chicago, Illinois 60601  |                   | CHICAGO, IL 60637                                      | PERIOD TO: 8.30.2013<br>PROJECT NO: 51-3015  | CONSTRUCTION  |
| FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, 11, 60465   | Owner:            | Public Building Commission of Chicago                  | CONTRACT DATE:   | ARCHITECT  X CONTRACTOR   |
| CONTRACT FOR:   |                   | Smith Harding JV                                       | 8  |   |
| CONTRACTOR'S APPLICATION FOR PA Application is made for payment, as shown below, in connection with the Continuation Sheet, AIA Document 0703, is attached. |                   | The under Information complete by the Corp.            | signed Oputracional and builter the Y  | certifies that to the best of the Contractor's knowledge, fork covered by this Application for Payment has been the Contract Documents, that all amounts have been paid for which previous Certificates for Payment were Issued and |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)  | भन्न कर छुळे !    | 100.558.00 (4,030.00) CONTRAC<br>(4,030.00) CONTRAC    | TOR  | CONTRA , AIR HAR CHITCH PAYARCH SIOOND INCIENT IS BOON DUE.   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on 0703)  | <del>-</del> 3    | 96,508.00 By:  |  | Date: 9 Health  |
|   | 00.00             |  | on expires:  |   |
|   |                   | 0.00   | CERTIFICATE FOR PAYMENT  |   |
| 6. TOTAL BARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LIRS PREVIOUS CHRITIECATES FOR   | ~. <del>v</del> 3 | \$ 96,508.00 in seconds \$ comprisin                   | In accordance with the Contract Documents, based on on-site observations and the data completing this application, the Construction Manager and Architect excitiets rectify to the Covered that to the past of their translation and relief the Work has | on-site observations and the data<br>and Architect certify to the<br>and haise the Work has   |
|   | -7 <b>-7</b>      | \$ 91,682.60 progresses<br>4,825.40 Document           | progressed in increase, the quality of the Work is In accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | the AMOUNT CERTIFIED.   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  | S                 | 0.00 AMOUNT  | AMOUNT CERTIFIED S   |   |
| Total changes approved  | ADDITIONS         | DEDUCTIONS (Attach ex<br>(4,030) figures on            | Attack explanation (famoun certified differs from the amount applied for. Initial all<br>Agues on this Application and on the Continuation Sheet that changed to conform to the  | anount applied for. Initial all set that changed to conform to the  |
| In previous months by Owner Total approved this Month   |                   | S0.00 Bv:  | amonnt certified.)<br>CONSTRUCTION MANAGER:<br>By:   | Date  |
| TOTALS  | \$0.00            | ARCHITECT: (\$4,050.00) By:                            | ect;   | Date:   |
| NET CHANGES by Change Order   | <b>7</b> S)       | (\$4,050.00) This Certic                               | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without   | (TIFIED is payable only to the nance of payment are without   |

prejudice to any rights of the Owner of Contracts under this Contract.

AN DOCUMENT GROCKES - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGERADOVISER EDITION - TAY-61982

THE AMERICAN INSTITUTE OF ARCHITECTS, 1743 NEW YORK AVE., N.W., WASHINGTON, OC 2008-5232

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# **CONTINUATION SHEET**

ALA DOCUMENT G703

202 PAGE OF PAGES

APPLICATION NO: APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013

ARCHITECTS PROJECT NO:

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

| 1           | RETAINAGE<br>(IF VARIABLE<br>RATE)                     | 00 05      |              |            |            | 20.00       | 00:00                                  |   |  | \$0.00 | 90 80.00     |
|-------------|--|------------|--------------|------------|------------|-------------|--|---|--|--------|--------------|
| I           | BALANCE<br>TO FINISH<br>(C - G)                        | \$0.00     | 20.00        | 20.00      | \$0.00     | \$0.00      | \$0.00                                 |   |  |        | 20.00        |
|             | (O+D)  | 100.0%     | 100.0%       | 100.0%     | 100.0%     | 100.0%      | 100.0%                                 |   |  |        | 100.00%      |
| O           | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>TO PATE | \$6,474.00 | \$36,682.00  | \$6,636.00 | \$9,378.00 | \$41,388.00 | (\$4,050.00)                           |   |  |        | \$96,508.00  |
| 13          | MATERIALS PRESENTLY STORED (NOT IN D OR E)             |            |              |            |            |             |  |   |  |        | 20.00        |
| tr)         | THIS PERIOD  | \$323.70   | \$1,834.10   |            | \$468.90   | \$0.00      | (\$202.50)                             |   |  |        | 54,825,40    |
|             | COMPLE   | %0         | %0           | %0         | %0         | %0          | %0                                     |   |  |        |              |
| Ω           | WORK COMPLETED WORK COMPLETED APPLICATION (D + E)      | \$6,150.30 | \$34,847.90  | \$6,304.20 | \$8,909.10 | \$39,318.60 | (\$3,847.50)                           |   |  | -      | 891,682.60   |
| S           | VALUE  | \$6,474.00 | \$36,682.00  | \$6,636.00 | \$9,378.00 | \$41,388.00 | (\$4,050.00)                           | • |  |        | 296,508.00   |
| 8           | DESCRIPTION OF WORK                                    | Drywaii    | Tape/Plaster | Acoustical | Materials  | Labor       | deduct for scope reduction at room 309 |   |  |        | GRAND TOTALS |
| \<br>\<br>! | NO.  |            |              |            | 15-900     | 40-200      | co-001                                 |   |  |        |              |

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| 2  | Berglund Construction  |  | PROJECT:          |  | APPLICATION #:                          | 3   |
|--|--|--|-------------------|--|---|---|
| CONTRACTOR:  | 111 E Wacker Drive, Sulte 2450<br>Chicago, IL 60143  | 3ulte 2450                             |                   | 5740 S Michigan Ave<br>Chicago, IL   | PERIOD FROM:<br>PERIOD TO:              | 9/1/2013<br>9/30/2013                             |
| FROM SUB   | Mr. David's Flooring International,  | itemational, LTD.                      | VIA<br>ARCHITECT: | # 8OF  | *                                       | 513015<br>21306391                                |
|  | 865 W Irving Park Rd<br>Itasca, IL 60143   |  |                   | Appik  | Application Date:                       | 9/19/2013   |
| CONTRACT FOR:                                      | Floor Finishes   |  |                   |  |   |   |
| CONTRACTOR'S A                                     | CONTRACTOR'S APPLICATION FOR PAYMENT   | MENT                                   |                   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work covered by this Application for Payment has been completed in   | Contractor's knot has been com          | wledge, information                               |
| Application is made Continuation Sheet,            | Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached. | selow, in connection witl<br>attached. | h the Contract.   | accordance with the Contract Documents, that all amounts have been paid by the Contractor for which previous Certificates for Payment were issued and payments received from the Charges and that current payment above however and that current payment above however and that current payment above however.   | have been paid<br>ssued and paymow due. | by the Contractor<br>ents received                |
| 1. ORIGINAL CONTRACT SUM                           | VTRACT SUM   | 1                                      | \$60,659.00       | SI IRCONTRACTOR  |   |   |
| 2. Net Change by                                   | Net Change by Change Orders  | 1                                      | \$6,605.00        |  |   |   |
| 3. CONTRACT SL                                     | CONTRACT SUM TO DATE (Line 1 +/- 2)  | - 2)                                   | \$67,264.00       | By: Commission of the Commissi | Date                                    | 9/19/2013   |
| 4. TOTAL COMPLETED<br>(Column G on G703)           | TOTAL COMPLETED & STORED TO DATE (Column 6 on G703)  | DATE                                   | \$67,264.00       | State of: ILLINOIS   |   |   |
| 5. RETAINAGE:<br>a. 10% of Co                      | VINAGE:<br>10 % of Completed Work  | \$0.00                                 |                   | orn to befor   | mber 2013.                              | 11.11   |
| b. 10% of Stored Mate<br>(Column F on 6703)        | (Columns D + E on G703) 10 % of Stored Material (Column F on G703)   | 8                                      |                   | Notary Public: THE CONTROL SEAL" (18716)   | My Commissio                            | n Expires: 4/1 3/16                               |
| Total Retained<br>Total in C                       | Total Retainage (Line 5a + 5b or   | 00:04                                  |                   | LIDIA BUKOWSKI   | 5565<br>2                               |   |
| 6. TOTAL EARNE<br>(Line 4 less Lir                 | TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)  | •                                      | \$67,264.00       | Notary Public, State of Himore My Commission Expires 04/13/16 My Commission Expires 04/13/16 ABCHITECT'S CERTISOSTREPRESONMENT OCCOSOSTORY   | 3/18                                    |   |
| 7. LESS PREVION<br>(Line 6 from pr                 | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)   | R PAYMENT                              | \$57,626.05       | 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.   | site observations<br>the best of the A  | s and the data comprising rchitect's knowledge,   |
| 8. CURRENT PAYMENT DUE                             | MENT DUE   |  | \$9,637.95        | information and better 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.  | nd, the quality of the payment of the   | the Work is in accordance<br>he AMOUNT CERTIFIED. |
| 9. BALANCE TO                                      | BALANCE TO FINISH, INCLUDING RETAINAGE   | ETAINAGE                               | \$0.00            |  |   |   |
| (Line 3 less Line 6)                               | Ne 5)  |  |                   | AMOUNT CERTIFIED:  | 49                                      |   |
| CHANGE ORDER SUMMARY                               | MMARY  | ADDITIONS \$                           | DEDUCTIONS \$     | (Attach explanation if amount certified differs from the amount applied for, initial all figures   | unt applied for                         | Initial all figures                               |
| Total changes approved in previous months by Owner | ed in previous   |  |                   | on this Application and on the Continuation sheet that are changed to comount to the ambour certified.)  | changed to com                          |   |
| Total approved this Month                          | onth   | 00.809,8                               | 0.00              |  |   |   |
| Subsequent Change Orders                           |  |  |                   | ARCHITECT  |   |   |
| Number   | Approved<br>(DATE)   |  |                   | ď  | Cate                                    |   |
| <b>-</b> ≈   | 1-Aug  | 6,130.00                               |                   | DV is commonwealth of the  |   |   |

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1982 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C., 200006.

6,605.00

NET CHANGES by Change Orders

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

| ပ္ပ                    | CONTINUATION SHEET  |           | CPS CARTER     | ~           |                 |   |                | AIA DOCUMENT G703          | 33        |
|------------------------|---|-----------|----------------|-------------|-----------------|---|----------------|----------------------------|-----------|
| AIAT<br>PAYN<br>In tah | AIA Diveument (1702, APPLICATION AND CERTHFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are sauced to the neurost dottur. Use |           |                |             |                 | APPLICATION #: APPLICATION BATE: PERIOD FROM: | # H H H        | 3<br>9/19/2013<br>9/1/2013 |           |
| Colum                  | Column I on Contracts where variable retainage for line items may apply.  |           |                |             |                 | Or<br>1                                       | JOB #:         | 21306391                   | 813018    |
|                        | -   | 2         | q              | ш           | Ĺā.             | U   |                | =                          | -         |
| <                      |   |           | WORK COMPLETED | 1           |                 | TOTAL.  |                |                            |           |
|                        |   | 1         |                |             | MATERIALS       | COMPLETED                                     |                |                            |           |
| DBAS                   | -   |           |                |             | PRESENTLY       | AND STORED                                    |                | BALANCE                    |           |
| ITEN                   | 7   | SCHEDULED | FROM PREVIOUS  | Titts       | STORED          |   | E <sup>®</sup> | TO PINISH                  |           |
| -                      | DESCRIPTION OF WORK   | VALUE     | APPLICATIONS   | APPLICATION | (Not in D or E) | -   | (2 + C)        | (0.0)                      | RETAINAGE |
| D                      | Provide detectable warning at stairs  | 725.00    | 725.00         |             |                 | 725.00  | - COO          |                            |           |
| VCT                    |   | 105.00    | 105.00         |             |                 | 105.00  | -<br>500<br>-  |                            |           |
| VCT                    |   | 27,120,00 | 27.120.00      |             |                 | 27,120,00                                     | 200            |                            |           |
| SB                     |   | 200.00    | \$00.00        |             |                 | 200:00  | %00<br>00      | •                          |           |
| VCT                    |   | 200.00    | 200.00         |             |                 | \$00.00                                       | 200            | •                          |           |
| CPT                    |   | 1,100.00  | 1.100.00       |             |                 | 1,100.00                                      | £00            | *                          |           |
|                        | 20% path of travel scope  | 1,709.00  | 1,709.00       |             |                 | 1.709.00                                      | 500            |                            | -866      |
| <u>رد</u>              |   | 20.00     | 20.00          |             |                 | 20.00   | 00%            | *                          |           |
| 7                      |   | 300.00    | 300.00         |             |                 | 300,00  | 200Z           | W.                         |           |
| CFI                    |   | 200.00    | 200.00         |             |                 | 200.00  | %00<br>%00     |                            |           |
| COT                    |   | 200.00    | 200:00         |             |                 | 200.00  | £00.           |                            |           |
| VCT                    |   | 2,700.00  | 2,700.00       |             |                 | 2.700.00                                      | ₹00<br>1       | *                          |           |
| VCT                    | _   | 9,000.00  | 00.000,6       | Dellow.     |                 | 00'000'6                                      | 800            |                            |           |
| VC!                    |   | 1.000.00  | 1.000.00       |             |                 | 00.000.1                                      | 200            | •                          |           |
| ٧                      |   | 750.00    | 120.00         |             |                 | 750.00  | 200            |                            |           |
| _                      | Minor Floor Prep  | 11,000.00 | 8,417.05       | 2,582,95    |                 | 11,000.00                                     | 200            |                            |           |
| _                      | Misc Work   | 1,500.00  | 1,050.00       | 450.00      |                 | 1,500.00                                      | 2001           | •                          |           |
|                        | Freight   | 1,300.00  | 1,300.00       |             |                 | 1,300.00                                      | 2001           | •                          |           |
|                        | Delivery  | 900.00    | 00'006         |             |                 | 00'006  | 2001           | •                          |           |
| _                      | 1#00  | 475.00    |                | 475.00      |                 | 475.00  | £001           | **                         |           |
|                        | CO #2   | 6,130.00  |                | 6,130.00    |                 | 6,130.00                                      | 2001           | •                          |           |
|                        | grand inhaks  | 67,264.00 | 57,626.05      | 9,637.95    | •               | 67,264.00                                     |                |                            | ×         |
| _                      |   |           |                |             |                 |   | _              |                            |           |

G703-1982

ALA DOCUMENT G705 CONTINUATION SHEET FOR G702 1892 EDITION AIA 6-1992

# EXHIBIT #2

| A Page    | 400 mm - 0.11111111111 1111 111111111111111111   |                     |              |                        | Q V         | - GDGFT IC TOTAL TILL TO THE CO. | MADED.  | •                      |           |
|-----------|--|---------------------|--------------|------------------------|-------------|----------------------------------|---------|------------------------|-----------|
| A Doc     | AIA LOGEMENT U.72, APPLICATION AND CERTIFICATE FOR PAYMENT, containing   | PAYMENT, containing |              |                        | Ř           | APPLICATION NUMBER:              | JMBEK:  | 30/10/2013"            |           |
|           | Commanyor a signed, Commensor is america. Use Column I on Contracts where variable retainage for line items may apply. | nay apply.          |              |                        |             | PER                              | IOD TO: | PERIOD TO: 09/30/2013" |           |
| ſ         |  |                     |              | ARCHITECTS PROJECT NO: | PROJECT NO: |                                  |         |                        |           |
| V         | B  | ပ                   | Δ            | ш                      | Ŀ           | Ö                                |         | H                      |           |
| TEM       | DESCRIPTION OF WORK  | SCHEDULED           |              | WORK COMPLETED         |             | TOTAL COMPLETED                  |         | BALANCE                | RETAINAGE |
| 2         |  |                     | PREVIOUS     | WORK IN                | STORED      | AND STORED                       | %       | TO FINISH              |           |
|           |  |                     | APPLICATIONS | PLACE                  | MATERIALS   | TODATE                           | (avc)   | (O-C)                  |           |
|           |  |                     |              |                        |             | (D+E+F)                          |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           | install & finish   | \$124,623.20        | \$117,325.00 | \$7,298.20             | \$0.00      | \$124,623.20                     | 100%    | \$7,298.20             |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
| Γ         |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
| ٦         |  |                     |              | *                      |             |                                  |         |                        |           |
| 7         |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| 1         |  |                     |              |                        |             |                                  |         |                        |           |
| $\exists$ |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| 1         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
| Γ         |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
| Ī         |  |                     |              |                        |             |                                  |         |                        |           |
| T         |  |                     |              |                        |             |                                  |         |                        |           |
|           |  |                     |              |                        |             |                                  |         |                        |           |
|           | TOTALS   | \$124,623.20        | \$117,325.00 | \$7,298.20             | \$0.00      | \$0.00   \$124,623.20            | 100%    | \$7.298.20             |           |

| APPLICATION AND CERTIFICATE FOR PAYMENT          |                              | AIA Document G702   | Page one of 2 Pages   |           |
|--|------------------------------|---|---|-----------|
| To Contractor:                                   | Project:                     | Application #   | 3 Distribution to:  |           |
| ruction  | Carter                       | Period To:  | 08/31/13 Owner  |           |
| 111 E. Wacker, Ste 2450                          | 5740 S. Michigan             | Project Nos.:   | 513022 Architect  |           |
| Chicago, IL 60601                                | Chicago, IL                  |   | Contractor  |           |
| From Contractor:                                 | Via Architect:               | Contract Date:  |   |           |
| Continental Painting & Decorating, Inc.          | i.                           |   |   |           |
| 2255 S. Wabash Ave, Chicago, IL 60616            | 9                            |   |   |           |
| Contract For: Painting &                         | Decorating Services          |   |   |           |
| CONTRACTORS' APPLICATION FOR PAYMENT             | FOR PAYMENT                  | The undersigned Contractor certifies that to  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the \  | of, the \ |
| Application is made for payment, as shown below, | wn below, in connection with | covered by this Application for Payment ha  | covered by this Application for Payment has been completed in accordance with the Contract Documents, that a  | s, that s |
| the Contract. Continuation Sheet, AIA Document   | ocument G703, is attached.   | amounts have been paid by the Contractor  | amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an  | ned an    |
| 1. ORIGINAL CONTRACT SUM                         | \$ 614,525                   | payments received from the given, and this  | dyner, and that current payment shown herein is now due.  |           |
| 2. Net change by Change Orders                   | ь<br>В                       | CONTRACTOR:   | 0   |           |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)            | +-2) \$ 614,525              |   |   |           |
| 4. TOTAL COMPLETED & STORED TO DATE.             | <b>DATE</b> \$ 614,525       | By: // /  | Date: August 23, 2013   | 2013      |
| (Column G on G703)                               |                              | Terri Pline - Vice President  | sident  |           |
| 5. RETAINAGE:                                    |                              | State of:   |   |           |
| a. 0% of Completed Work:                         | - \$                         | County of:  |   |           |
| (Columns D + E on G703)                          |                              | Subscribed and sworn to   |   |           |
| b. 0% of Stored Material:                        | - 8                          | before me this 23rd   | day of August 2013  |           |
| (Column F on G703)                               |                              |   | Commonwell |           |
| Total Retainage (Line 5a + 5b or                 |                              |   | S OFFICIAL SEAL   |           |
| Total in Column 1 of G703)                       | ₩                            | Notary Public:  | NOTARY PUBLIC - STATE OF ILLINOIS   | 7         |
| 6. TOTAL EARNED LESS RETAINAGE                   | <b>\$</b> 614,525            | My Commission expires:  | MY COMMISSION EXPIRES:02/18/17 \$ 12/1/   | 12 Car    |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT        | PAYMENT \$ 586,849           | ARCHITECT'S CERTIFICATE FOR PAYMENT   | E FOR PAYMENT   |           |
| 8. CURRENT PAYMENT DUE                           | \$ 27,676                    | In accordance with the Contract Document  | in accordance with the Contract Documents, based on on-site observations and the data comprising this applica   | appilca   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE        | AINAGE                       | the Architect certifies to the Owner that to  | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor   | he Wor    |
| (Line 3 less Line 6)                             |                              | Progressed as indicated, the quality of the   | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrav  | Contra    |
|  |                              | is entitled to payment of the AMOUNT CERTIFIED.                                     | KTIFIED.  |           |
| CHANGE ORDER SUMMARY                             | ADDITIONS DEDUCTIONS         | AMOUNT CERTIFIED  | φ.  |           |
| Total changes approved in                        |                              | (Attached explanation If amount certified d   | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application  | olication |
| previous months by Owner                         |                              | and on the Continuation Sheet that are changed to conform to the amount certified.) | anged to conform to the amount certified.)  |           |

# **AIA DOCUMENT G702**

NET CHANGES by Change Order

Totals:

Total approved this Month

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

Date:

**ARCHITECT:** 

80

**&** &

CONTINUATION SHEET

AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, in tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

08/31/13 08/23/13 Application Date: Period To: Architects Project No.: Application No.: Page two of

Pages

7

AIA DOCUMENT G703



# 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 | į |

| 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: BE JOB # 513022 Carter | <b>\$27,67</b> 6.00 |             |              |
| Takang mengan dipundakan pelah di Pada pendahang dan |  |                     | Total       | \$ 27,676.00 |

| APPI IC                  | ATION ANI  | APPLICATION AND CERTIFICATE FOR PAYMENT   | YMENT  | AIA DOCUMENT G702  | (instructions on reverse side)   | PAGE ONE OF               | OF_2_PAGES                       |
|--------------------------|--|---|--|--|--|---------------------------|----------------------------------|
|                          |  |   |  | looks a second   | APPLICATION NO: 3  | Distribution to:          |                                  |
| TO (OWNER):              | ÷  | Berglund Construction   | PROJECT: Carter Elementary Scroon 6740 S Michigan Ave  | Carter Elementary School<br>5740 S Michigan Ave  |  | OWNER                     |                                  |
|                          |  | Chesterton, IN. 46304   | Chicago, IL  | -  | PERIOD TO: 08/31/13  | ARCHITECT                 | ×.                               |
| FROM (CO                 | FROM (CONTRACTOR):   | Bills Shade & Blind Service, Inc<br>785 E, 89th Place   | VIA (ARCHITECT):                                       |  | ARCHITECT'S<br>PROJECT NO: 513015-03   |                           |                                  |
| CONTRACT FOR:            | FOR  | Chicago, il. 60637<br>Window Treatmeni  |  |  | CONTRACT DATE:   |                           |                                  |
| CONTR                    | ACTOR'S  | CONTRACTOR'S APPLICATION FOR PAYMENT  | AENT   | Application is made for Payment, as shown below, in c<br>Continuation Sheet, AlA Document G703, is attached. | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.                    | ne Contract.              |                                  |
| CHANGE                   | CHANGE ORDER SUMMARY   | MMARY   |  |  |  |                           | 000                              |
| Change Or<br>previous n  | Change Orders approved in previous months by Owner TOTAL   | 2286  | DEDUCTIONS   | 1. ORIGINAL CONTRACT 2. Net change by Change (3. CONTRACT SUM TO D. 4. TOTAL COMPLETED &                     | 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders  | A 4 4 4 4                 | 9,750.00<br>9,750.00<br>9,750.00 |
| Approv                   | Approved this Month  |   |  | (Column G on G703)<br>5. RETAINAGE:  |  |                           |                                  |
| 94001                    | 7/15/2013  | \$4,570.00  |  | co   | Work   |                           |                                  |
|                          |  |   |  | (Column D+E on G703)<br>b. % of Stored Material  | 703) sterial s   |                           |                                  |
|                          |  |   |  | (Column F on G703)   | (6)  |                           |                                  |
|                          | TOTALS   | 5 \$ 4,570.00   | 9  | Tota   |  | es<br>es                  | ,                                |
| Net Char                 | Net Change by Change Orders  | e Orders  | 4,570.00   | _  | 10tal in Column 1 of C/Us)   | 1                         | 9,750.00                         |
| The unders               | igned Contractor<br>and belief the W   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been   | stor's knowledge,<br>ment has been                     | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                  | (I)<br>IFICATES FOR  | 1                         | 4 875 00                         |
| completed                | in accordance wi   | completed in accordance with the Contract Documents, that all amounts have been   | ounts have been  | PAYMENT (Line 6 from   | PAYMENT (Line 6 from prior certificates)   | 1                         | 4,875.00                         |
| paid by the issued and   | Contractor for Washington Payments received  | 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  | Payment were<br>syment shown                           | 9. BALANCE TO FINISH, B  | 9. BALANCE TO FINISH, PLUS RETAINAGE   | 1 11                      |                                  |
| herein is now due,       | w due.   |   |  | (Line 3 less Line 6)<br>State of: Illinots   | Con  | ook                       |                                  |
| CONTRACTOR               | TOR  | Bill's Shades & Blinds Service, Inc   | s, inc<br>Date: 08/21/13                               | Subscribed and sworn to before me this, Notary Public: My Commission Expires:                                | sfore me this day of, 2013.  |                           |                                  |
| ABCHITEC                 | T'o DEBTIELOA  | OSCUPEDING OF THE POST OF THE | -  | AMOUNT CERTIFIED   |  | 9                         | 4,875.00                         |
| in accordar              | nce with the Cont  | ARCHITECTS OF LIFTON IF TON POTINENT. In accordance with the Contract Documents, based on on-site observations and the  | ervations and the                                      | (Attach explanation if amore ARCHITECT:  | (Attach explanation if amount certified differs from the amount applied for.)  | for.)<br>Date:            |                                  |
| data comp<br>best of the | rising the above the Architect's knowledge of the Architect's knowledge of the Architectory of the Archite | data comprising the above application, the Architect certilies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as inclaimed, the quality of the Work is in accordance with the Contract Documents, and   | Owner that to the has progressed as the Documents, and | This cartificate is not nego Contractor named herein.  | This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are | s only to the<br>nent are |                                  |
| the Contra               | tor is entitled to   | the Contractor is entitled to payment of the AMOUNT CERTIFIED.  |  | without prejudice to any rig   | without prejudice to any rights of the Owner or Contractor under this Contract.  | ontract.                  |                                  |
| ALA DOCUMENT             | 0702 - APPLICATION AND<br>NOTITUTE OF ARCHITECT  | AA DOCUMENT 0702 - APPLICATION AND CERTIFICATE FON PAYMENT * MAY 1943 EDITION * AA * C 1963 THE AMERICAN NOTIVE OF ARCHTEGTO, 1739 NEW YORK AVENUE. N.W. WAGHINGTON, D.G. 20006   | *C 1983  |  |  |                           | 0702-1963                        |
|                          | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH |   |  |  |  |                           |                                  |

2 PAGES

P

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

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

APPLICATION NUMBER: APPLICATION DATE:

| 8/23/2013         | 8/31/2013  |                         |  |
|-------------------|------------|-------------------------|--|
| APPLICATION DATE: | PERIOD TO: | ARCHITECT'S PROJECT NO: |  |
| 1                 |            |                         |  |

|     |                     |               | _         |         | _       |               |        | _                    |                |        | _                  | -                 | _                  |                    | _                 |                     |                   | _                 | _      |               | -                 | -        | -                  | _      | _      | _           |                                     |
|-----|---------------------|---------------|-----------|---------|---------|---------------|--------|----------------------|----------------|--------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|-------------------|-------------------|--------|---------------|-------------------|----------|--------------------|--------|--------|-------------|-------------------------------------|
| -   | RETAINAGE           |               |           |         |         | -<br>-        | ·<br>• | ٠<br>%               | ₩              | ·      | ₩                  | ا<br><del>ن</del> | ₩                  | ٠<br><del>نه</del> | ٠<br><del>ن</del> | ٠<br><del>د</del>   | <del>'</del><br>ھ | ₩.                | ا<br>د | <del>60</del> | <del>'</del><br>د | es<br>es | ·<br>&             | ٠<br>ج | ا<br>د | ,<br>69     |                                     |
| I   | BALANCE             | TO FINISH     | ල - c)    |         |         | Ө             | 69     | · ·                  | ٠<br>ب         | ·      | ·                  | S                 | - 9                | 1                  | -<br>-            | 9                   | ا<br>د            | ٠<br><del>ن</del> | · •    | · •           |                   | · •      |                    | ا<br>چ | · ·    | •           |                                     |
|     | %                   |               | (0/0)     |         |         |               |        |                      |                |        |                    |                   |                    |                    |                   |                     |                   |                   |        |               |                   |          |                    |        |        |             |                                     |
| ဗ   | TOTAL               | OMPLETED      | ND STORED | TO DATE | (D+E+F) | 4,205.00      | 975.00 | 4,570.00             | 1              | t      | •                  | 1                 |                    |                    | •                 | •                   | -                 | 1                 | t      | 1             | 1                 | ٠        | 1                  |        |        | 9,750.00    |                                     |
|     |                     | O             | ₹         |         |         | <del>()</del> | မာ     | မာ                   | ₩              | es)    | €9                 | ₩                 | မာ                 | 69                 | ક્ક               | ક્ક                 | ક્ક               | ક્ક               | 8      | ь             | 49                | မာ       | မာ                 | ક્ક    | es     | 69          |                                     |
| L.  | MATERIALS           | RESENTLY      | STORED    | NOT IN  | D OR E) | 8             | 8      | 2                    |                | 1      | 1                  |                   |                    |                    |                   |                     | -                 | 1                 |        |               | •                 |          | 1                  |        | 1      |             |                                     |
|     |                     |               |           |         |         | <del>(A</del> | မာ     | ક્ક                  | 69             | ક્ક    | S                  | မာ                | s                  | ક્ક                | မှာ               | ક્ક                 | S                 | ક્ક               | မာ     | ક્ક           | છ                 | B        | 49                 | G      | ક્ર    | 49          | 2_                                  |
| ш   | PLETED              | THIS PERIOD   |           |         |         | •             |        | \$ 4,570.00          | ا<br>د         | ı<br>G | ,<br><del>()</del> | ا<br>د            | 1<br><del>()</del> | ,<br>9             | ·                 | 1<br><del>(9)</del> | <del>СР</del>     | ,<br>9            | ,<br>6 | ,<br>\$       | ا<br>ج            | 1<br>69  | t<br><del>69</del> | 9      | ,<br>9 | \$ 4,875.00 | inds Service,                       |
| Ω   | VORK CON            | FROM PREVIOUS | _         |         |         | 4,205.00      | 870.00 |                      | ī              | 9      | 8                  |                   | •                  | 1                  | 1                 | *                   | •                 | •                 | 1      | 1             | 1                 | *        | *                  |        | 1      | 4,875.00    | Bill's Shades & Blinds Service, Inc |
|     |                     | Ē             |           |         |         | 8             | -      | -                    | <del>(A)</del> | 69     | 69                 | S                 | 69                 | ES)                | ક                 | 8                   | S                 | 8                 | ક્ક    | 8             | 8                 | \$       | 8                  | S      | S      | -           | <u> </u>                            |
| ပ   | SCHEDULED           | VALUE         |           |         |         | 4.205.00      | 975.00 | 4,570.00             |                | ٠      | •                  | 1                 |                    | 1                  |                   | •                   |                   | •                 | 1      |               | ٠                 | ٠        |                    | 1      | •      | 9,750.00    |                                     |
|     | S                   |               |           |         |         | 63            | မေ     | မာ                   | ക              | e9     | မာ                 | <del>G</del> A    | G                  | eЯ                 | e9                | 63                  | es.               | ь                 | S      | မာ            | <del>s</del>      | မာ       | ea                 | မေ     | မာ     | S           |                                     |
| n n | DESCRIPTION OF WORK |               |           |         |         | Material      | 2 abor | 3 Change Order 94001 |                |        |                    |                   |                    |                    |                   |                     |                   |                   |        |               |                   |          |                    |        |        |             |                                     |
| A   | TEM                 | Ç             | į         |         |         | •             | 2      | i co                 | )              |        |                    |                   |                    |                    |                   |                     |                   |                   |        |               |                   |          |                    |        |        |             |                                     |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - O 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

# APPLICATION and CERTIFICATE for PAYMENT

| Application No: 3  App. Date: September 17, 2013  Contract Date: September 30, 2013  Contract Date: Contract Date: Distribution to: September 30, 2013  Contract Date: Distribution to: September 30, 2013  Contract Date: Contract Dat | 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, President  State of: Illinois  County of: Cook  Subscribed and sworm before me this 17th day of September 2013  Kathleen H. McCauley, President, personally appeared before me that the contract of illinois  Notaxy Public, and provided a statistactory evidence of identification to the that the contract of illinois  Notaxy Public, State of Illinois  ARCHITECT'S CERTIFICATE FOR PAYMENT  Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract or is entitled to payment of the AMOUNT CERTIFIED. | AMOUNT CERTIFIED     | (Attach expianation 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:                   |
|--|---|----------------------|--|---------------------------|------------|-----------------------------|
| : 3977 - Carter Elementary School 5740 S. Milchigan Chicago, IL.   | 26,000.00<br>26,000.00<br>26,000.00<br>24,700.00<br>1,300.00  |                      | 0.00   | 00.0                      | \$ 0.00    |                             |
| Berglund Construction Company Project: 8410 S. Chicago Avenue Chlcago, IL 60617 McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455  | ATION FOR PAYMENT shown below, in connection with the ed.  In state   | ADDITIONS            | 0.00   | 00:00                     | \$ 0.00    | \$ 0.00                     |
| To: Berglund Construction Co<br>8410 S. Chicago Avenue<br>Chicago, IL 60617<br>From: McCauley Mechanical Co<br>8787 S. 78th Avenue<br>Bridgeview, IL 60455<br>Contract For:  | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net Change By Change Orders 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE: a. 0% of Completed Work  b. 0% of Stored Material  TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE   | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner   | Total approval this Month | TOTALS     | NET CHANGES by Change Order |

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 G703

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

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

PROJECT: 3977 - Carter Elementary School

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

September 17, 2013 APPLICATION DATE:

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513015

| <    | 8                             | U         | ٥                               | ш              | L                   | တ                     |        | I         |           |
|------|-------------------------------|-----------|---------------------------------|----------------|---------------------|-----------------------|--------|-----------|-----------|
| Item | Description of Work           | Scheduled | Work Completed                  | mpleted        | Materials           | Total Completed       | %      | Balance   | Retainage |
| #    |                               | Value     | From Previous<br>Application(s) | This<br>Period | Presently<br>Stored | and Stored<br>To Date |        | to Finish |           |
| -    | Replace Louver                | 6,400.00  | 6,400.00                        | 00:0           | 00.0                | 6,400.00              | 100.00 | 00.00     | 00.0      |
| 7    | Provide new fan / modify duct | 10,160.00 | 10,160.00                       | 00.00          | 00:00               | 10,160.00             | 100.00 | 00:00     | 00.0      |
| ဗ    | insulation                    | 1,600.00  | 1,600.00                        | 00.0           | 00:00               |                       | 100.00 | 00:00     | 0.00      |
| 4    | Controls                      | 4,800.00  | 4,800.00                        | 00.00          | 00'0                | 4,800.00              | 100.00 | 00:00     | 00'0      |
| ည    | IFC Changes                   | 555.00    | 540.00                          | 15.00          | 00:0                | 555.00                | 100.00 | 00:00     | 0.00      |
| 9    | Auditorium Registers          | 1,200.00  | 1,200.00                        | 00.0           | 00:00               | 1,200.00              | 100.00 | 00:00     | 0.00      |
| 7    | Contingency                   | 1,285.00  | 00.00                           | 1,285.00       | 00:0                | 1,285.00              | 100.00 | 0.00      | 00.0      |

0.0 26,000.00 100.00 0.00 1,300.00 24,700.00 26,000.00 GRAND TOTAL: A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application F=Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

TORGO SOFTWARE http://www.torgo.net @1998-2008 ALL RIGHTS RESERVED



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

ATTN: ACCOUNTS PAYABLE

No: Date:

3977-3F

P.O. No:

9/17/2013 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.

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

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

## C.I. ERICKSON PLUMBING CO.

### The Trusted Name Since 1906

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

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

## PROGRESS BILLING

Application

09/30/2013 47380C2F Invoice Period

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

accordance with the plans and specifications to the level of completion The undersigned contractor certifies that, to the best of the contractor's CLIENT PO# 513015 knowledge, the work on the above named job has been completed in Date 1.80.0 Contractor's Certification of Work County of: Cook indicated on the attached schedule of completion. Contractor: C.J. Erickson Plumbing Co. Subscribed and sworm Jobe fore me this. Notary Public: HOC State of: Illinois 985.00 \$ 5,100.00 \$ 14,600.00 \$ 19,700.00 19,700.00 \$ 18,715.00 \$ 19,700.00 Application For Payment On Contract 49 Total Retained..... Original Contract..... Contract Sum to Date..... Net Change by Change Orders... Current Payment Due...... Balance on Contract..... Total Complete to Date...... Total Earned Less Retained..... Less Previous Billings..... 491 CLENT#

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

Thank you for your prompt payment.

My commission expires:

## Schedule of Work Completed

| C.J. Erickson Phanbing Co.<br>FEIN: 36-1046350 |         |           | Job#      | 47380     |           |             |             | <b>«</b>       | Application<br>Page | 3<br>2 of 2 |          |
|--|---------|-----------|-----------|-----------|-----------|-------------|-------------|----------------|---------------------|-------------|----------|
| Description of Work                            |         | Scheduled | Changes   | Contract  |           | This Period | Stored Mat. | Total Complete | *                   | Balance     | Retained |
| Art Classroom #301                             |         | 5,100.00  | •         | 5,100 00  |           | •           | 1           | 5,100.00       | 100                 | •           | ,        |
| Change Order #1                                |         | •         | 14,600.00 | 14,600.00 | 13,615 00 | 985 00      | •           | 14,600.00      | 00                  | £.          | Ċ        |
|  | Totals: | 5,100.00  | 14,600.00 | 19,700.00 | 18,715.00 | 985.00      | •           | 19,700.00      |                     |             | .1       |

PROGRESS BILLING

| APPLICATION AND CERTIFICATE FOR PAYMENT  | E FOR PAYMENT   |   | AIA DOCUMENT G702 (Instructions on reverse side)   | PAGE 1 OF 1 PAGE   |
|--|---|---|--|--|
| TO OWNER: BERGLUND CONSTRUCTION  | DNSTRUCTION   | PROJECT: CARTER ELEMENTARY  | APPLICATION NC   | 3 Distribution to:   |
| 8410 S. CHICAGO AVENUE<br>CHICAGO, IL 60617  | GO AVENUE<br>0617   | CHICAGO, IL 60637   | PERIOD TO:   | <sub>8</sub>   |
| FROM CONTRACTOR: REX ELECTRIC & TECHNOI<br>200 W MONROE, STE 1700<br>CHICAGO, IL 60606<br>CONTRACT FOR: ELECTRICAL SYSTEMS   | REX ELECTRIC & TECHNOLOGIES LLC<br>200 W MONROE, STE 1700<br>CHICAGO, IL 60606<br>RICAL SYSTEMS | VIA ARCHITECT:  | PROJECT NO: REX JOB#: CONTRACT DATE:   | 513015 []<br>131981 []   |
| 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. | 4YMENT with the Contract. 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 pay- | e Contractor's knowledge, infor-<br>r Payment has been completed<br>unts have been paid by the<br>yment were issued and pay- |
| ORIGINAL CONTRACT SUM.      Net change by Change Orders  | - 2)  | \$ 244,085.00<br>\$ 18,124.00<br>\$ 262,209.00<br>\$ 262,209.00   | ments 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.   | t shown herein is now due.  >LOGIES LLC  /C.F.O.   |
| (Column G on G703)  5. RETAINAGE:  a0% of Complete (Column D+E on G703)  h   | _% of Completed Work \$ n D+E on G703) % of Stored Material \$                                  | и<br>и» — и   | By: State of "Illinois County of: Cook Subscribed and sworn to be the me this  | Date: 09/15/13 OFFICIAL SEAL RICHARD A VOLING  |
| Column F on G703)  Total Retainage (Line 5:  Total in Column I of (6: TOTAL EARNED LESS RETAINAGE  | a +5b or<br>3703)   | \$ \$ \$  | mark 1   | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/13/15   |
| (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)  |   | \$ 231,880.75   | ARCHITECTS CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data contenting this application, the Nobiled Certifies to the Owner that to the best of the Architect's knowledge information and helief the Work has concressed as indicated the   | servations and the data<br>at to the best of the<br>sseed as indicated, the  |
| 8. CURRENT PAYMENT DUE   | ETAINAGE  | \$ 30,328.25  | 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  | AMOUNI CER II-IED.  (Attach explanation if amount certified differs from the amount applied for. Initial   | yied for Initial   |
| Previous months by Owner Total approved this Month C.O. 1 C.O. 2   | \$ 18,124   | ь   | all igures on this Application and on the Continuation Sneet that are changed to conform to the amount certified.)   |  |
| Total approved this month  | \$ 18,124   | 69  | By:  | Date:  |
| C.O. Total -   | \$ 18,124   | . ⇔   | This restificate is not nanotiable. The AMOLINT CERTIFIED is navable only to the Con-  | vable only to the Cor-   |
| TOTALS NET CHANGE by Change Order  | \$ 18,124 \$ 18,124   | ·   | tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  | ment are without<br>tract.   |
| AIA DOCUMENT<br>AVENUE N.W. V.   | G702. APPLICATION AND CERTIFICATE FOR PAYM<br>WASHINGTON, D.C. 20006-5292. WARNING: United      | AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1982. EDITION, AIA. 1992. THE AMERICAN INSTITITE OF ARCHITECTS, 1735 NEW YORK<br>AVENUE, N.W. WASHINGTON, D.C., 20006-5292. WARNING: Unicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution | E OF ARCHITECTS, 1735 NEW YORK lect the violator to legal prosecution  | G702-1992  |

PAGE 1 OF 1 PAGE

AVENUE, N.W., WASHINGTON, D.C., 20006-5292. WARNING: Unibensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

# REX ELECTRIC and TECHNOLOGIES, LLC, 200 WINGORGENTENTSOTOGY 00. (PHSPEREIBUS on reverse side)

CONTINUATION SHEET

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

CARTER ELEMENTARY

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

3 9/15/2013 9/30/2013

| ٨   |                         | 2          | a  | Ш                                       | ь                                  | ပ   |         | Ŧ                               | -         |
|-----|-------------------------|------------|--|---|------------------------------------|---|---------|---------------------------------|-----------|
| NO. | DESCRIPTION OF WORK     | SCHEDULED  | WORK CO                                  | WORK COMPLETED EVIOUS THIS PERIOD ATION | MATERIALS PRESENTLY STORED (NOT IN | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | (2 / 9) | BALANCE<br>TO FINISH<br>(C - G) | KELAINAGE |
|     | MOBILIZATION            | 5,000.00   | 5,000.00                                 | 1                                       |                                    | 5,000.00                                    | 100.00% | •                               | 1         |
|     | BRANCH POWER            | 135,673.00 | 128,743.75                               | 6,929.25                                |                                    | 135,673.00                                  | 100.00% | 1                               | 1         |
|     | DISTRIBUTION FEEDER     | 38,817.00  | 38,817.00                                | ı                                       |                                    | 38,817.00                                   | 100.00% | ı                               | 1         |
|     | GEAR                    | 10,000.00  | 10,000.00                                | 1                                       |                                    | 10,000.00                                   | 100.00% | 1                               | 1         |
|     | V/D ROUGH INS           | 31,613.00  | 28,613.00                                | 3,000.00                                |                                    | 31,613.00                                   | 100.00% | ı                               | ı         |
|     | VOICE DATA              | 22,982.00  | 20,707.00                                | 2,275.00                                |                                    | 22,982.00                                   | 100.00% | •                               | ī         |
|     | SUB TOTAL CONTRACT ONLY | 244,085.00 | 231,880.75                               | 12,204.25                               |                                    | 244,085.00                                  | 100.00% |                                 | 1         |
|     | <u>c.o.1</u>            | 18,124.00  |  | 18,124.00                               |                                    | 18,124.00                                   | 100.00% | 1                               | •         |
|     | 0.01                    | 18,124.00  | B. B | 18,124.00                               | 11 Freditt Freezonswert - 1993     | 18,124.00                                   | 100:00% |                                 | ı         |
|     | CHANGE ORDERS           | 18,124.00  |  | 18,124.00                               | 1                                  | 18,124.00                                   | 100.00% | •                               | t         |
|     | 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% | •                               |           |

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

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           | 262,209.00 |
| Work Completed to Date     | 262,209.00 |
| Less Retentions            | 0.00       |
| Net Completed to Date      | 262,209.00 |
| Less Net Previously Billed | 231,880.75 |
| 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  | YMENT                     |                            |                                  |  |                        | ni)  | ı  |
|--|---------------------------|----------------------------|----------------------------------|--|------------------------|--|----|
| To Construction Construction   | ş                         | Project                    | Chicago Public Schools           | Application No.:   | 3-Final                | Distribution to:   |    |
| Id (Owner). Designation Contractions   |                           |                            |                                  | and the state of   | 08/27/43               |  |    |
| 111 E. Wacker Orive, Sulte 2450  | te 2450                   |                            |                                  | Application Date:  | 00/2/15                | CARACE   |    |
| China is caled   |                           |                            |                                  | Period To:   | 08/24/13               | ARCHITECT  |    |
| LINEASO, IL OUGUT  |                           |                            |                                  |  |                        | CONTRACTOR   |    |
| Samuel Dolongia  | Dolordine inc             | Vis (Aerhillorti           |                                  |  |                        |  |    |
| רומה (כמשפנים): אוייים איני פנייין   | Demonst, nr.              | -                          |                                  | Project No.:   |                        |  |    |
| Chican II 80840  |                           |                            |                                  |  |                        |  |    |
| Cleage, it coors   |                           |                            |                                  |  |                        |  |    |
| Contract For: Onsite Security  |                           |                            |                                  | Contract Date:   |                        |  | 1  |
| ORTS   | MENT                      |                            | Application is                   | Application is made for Payment, as shown below, in connection with the contract | i below, in connection | with the contract  |    |
|  |                           |                            | Continuation Stiers              |  |                        | •  |    |
| CHANGE ORDER SUMMARY   | ADDITIONS                 | DEDUCTIONS                 | •                                | ORIGINAL CONTRACT SUM  | SCOS -                 | Day Day and Day of   |    |
| Change orders approved   |                           |                            | N                                | Net Change by Change Orders  | Orders                 |  |    |
| pervious months by Owner   |                           | •                          | m                                | Contract Sum to Date (line 1 +/- 2)  | Ine 1 + 2)             |  |    |
| TOTAL  |                           |                            | 4                                | Total completed & Stored to Date   | ed to Date             | 5 5 121,142.15   |    |
| American Sharely   |                           |                            |                                  | (column G an G703)   |                        |  |    |
| OLIVAN CHILL   |                           |                            |                                  | RETAINAGE  |                        |  |    |
| Number Date approved   |                           |                            |                                  |  |                        |  |    |
|  | •                         | •                          | aru Bc                           | a confidence was a   |                        |  |    |
|  |                           |                            |                                  |  |                        |  |    |
|  | •                         | •                          | £                                | of Stored Material S   |                        |  |    |
|  | •                         |                            |                                  | (Column F on G703)   |                        |  |    |
|  |                           | •                          |                                  | Total Retainage (line 5a +5b or  | a +5b or               |  |    |
|  |                           |                            |                                  | Total in Column 1 of G703)   | (63)                   | v  |    |
| TOTALS   | •                         | •                          |                                  |  |                        | 424 442 45   |    |
| Net Changed by Change Orders   | •                         |                            | no .                             | LOIAL EARINED LESS REIMINAGE   | י הביאואים             |  |    |
|  |                           |                            |                                  | (Line 4 less Line 5 total)   |                        |  |    |
| The understaned contractor certifies that to the best of the Contractor's knowledge, information | he best of the Contractor | r's knowledge, info        | matton 7                         | LESS PREVIOUS CERTIFICATES FOR   | TIFICATES FOR          | 1  |    |
|  |                           |                            |                                  |  |                        | States Payab A.  |    |
|  |                           |                            |                                  | Comment (Res & from print Certificate)   | one Cortificates       | Et/12/8 GB 677 801   |    |
| and belief the Work covered by this Application for Payment has been completed in accordance     | on for Payment has bee    | n completed in acc         |                                  | Faymen (nne o non  |                        | 100,11001  |    |
| with the Contract Documents, that all amounts have been paid by the Contractor for Work          | ts have been paid by the  | : Contractor for Wo        |                                  | CURRENT PAYMENT DUE (Final)  | JE (Final)             |  |    |
| which previous Certificated for Payment were issued and payments received from the Owner,        | a issued and payments r   | eceived from the C         | hwner, 9                         | Balance to Finish, Plus Retainage  | . Refainage            | \$ 8,857.85  |    |
| and their company resorted charact harries in the man characters.                                | w deep                    |                            |                                  | (Line 3 less Line 6)   |                        |  | ١  |
|  |                           |                            |                                  | State of:  | ILLINOIS               | County of: COOK  |    |
| 1.   | Defaulties Inc            |                            |                                  | Subscribed and sworn to before me this   | to before me this      | 27th day of August, 2013   | 13 |
| CONTRACTOR: AMPONIES SECURITY STATE  | ounty and Describes are   |                            |                                  |  |                        |  |    |
| 1000   |                           | 24007260                   |                                  | Notary Public  | Kati lie               | Judguet .  |    |
| 12 / 12 E  |                           | UKINENIS                   |                                  | Mr. Commission confus  | <b>\</b> .             |  | ı  |
|  |                           | nam                        |                                  | My Culminastri Capac   | 05-13-                 | -2017  | ì  |
| ASCHITECT SCENIEICATE FOR PAYMENT  | INT                       |                            |                                  | AMOUNTED CERTIFIED   | 9                      |  | l  |
| in accordance with the Contract Documents, based on on-site observations and the data            | besed on on-site obser    | vations and the de         | <b>5</b>                         | (Attach explanation if a   | mount certified differ | (Attach explanation if amount certified differs from the amount applied for.)  |    |
| III exception that the profit of the formal configuration is the first of the                    | act rediffer to the Owne  | r that to the hest o       | f fire                           | ARCHITECT:   |                        |  |    |
| Compared use above equantation, see Avenu  |                           | and are far-firmed and the | 1                                | HX.  |                        | Date:  |    |
| Architects knowledge, information and better the Work ries progressed as unucated, use           | at the work has progress  | seo as indicated, u        | 11                               | Trito Contractor to made   | ONW CHE OPPOSIT        | THE PROPERTY OF THE ANALYSIS OF THE PROPERTY O |    |
| quality of the Work is in accordance with the Contract Documents, and the Contractor             | s Contract Documents, a   | ind the Contractor         |                                  | INS CARREAGE IS NOT  | Egoldwe. He Awo        |  |    |
| is entitled to payment of the AMOUNT CERTIFIED.  | TIFIED.                   |                            |                                  | only to the Contractor   | named herein. Issuar   | only to the Contractor named herein. Issuance, payment and acceptance  |    |
|  |                           | •                          |                                  | to itswment are without  | prejudice to any right | of navment are without prejudice to any rights of the Owner or Contractor  |    |
|  |                           | ~                          | OFFICIAL SEAL                    | R under this Contract.   |                        |  |    |
|  |                           |                            | NOTARY PUBLIC, STATE OF ILLINOIS | 13-2017 >  |                        |  |    |
|  |                           |                            | in Constitution 19               | ~~~  |                        |  |    |
|  |                           |                            | ,                                |  |                        |  |    |

| CONTIN     | CONTINUATION SHEET   |               |            |               |                                |                                      |       |                        |                  |
|------------|--|---------------|------------|---------------|--------------------------------|--------------------------------------|-------|------------------------|------------------|
| 2          | ALA POCI INJENITS APPLICATION AND CERTIFICATE FOR PAYMENT.   | FOR PAYME     | NT.        |               | Allpoints Securit              | Allpoints Security & Detective, Inc. |       | Application No.        | 79               |
| Ally DO    | AIA DOCUMENTS AFFECATION AND CENTRACTION OF A TABLE OF THE TABLE OF TH | In tabulation | s below    |               | Chicago Public Schools Project | schools Project                      |       | Application Date:      | 08/27/13         |
| amount     | amounts are stated to the nearest dollar. Use Column 1 on Contracts where  | 1 on Contrac  | ts where   | 41            |                                |                                      |       |                        | 977              |
| variable   | variable retainage for line items apply.   |               |            |               |                                |                                      |       | PEKIOD 10:<br>INVOICE# | 8/24/13<br>BC003 |
|            | a  |               |            |               | 9                              |                                      | 5     | K                      | Ξ                |
| 4          | ٥  |               | 1          | Mork Co.      | Work Completed                 | Total Completed                      | %     | Balance                | Retainage        |
| Tem<br>Tem | Description of Work  |               | 5          | Tom Drawing   | This Dariod                    | And Stored                           | (1/E) | To Finish              | %0               |
| No.        |  | value         |            | Application   |                                | To Date<br>(F + G + H)               |       | (E - I)                |                  |
| -          | Onsite Security - Sherwood School  | \$ 13,9       | 13,995.55  |               | \$ 1,613.75                    | 13,995.55                            | 100%  |                        |                  |
| -          | Onsite Security - Carter School  | \$ 13,9       | 13,995.55  | \$ 12,381.80  | \$ 1,613.75                    | \$ 13,985.55                         | 100%  | A 6                    |                  |
| 1 (7)      | Onsite Security - Holmes School  | \$ 13,9       | 13,995.55  | \$ 12,381.80  | \$ 1,613.75                    | 13,995.55                            | 300.  | ,<br>,                 |                  |
| 4          | Onsite Security - Dewey School   | ·             | 13,995.55  | \$ 12,381.80  | \$ 1,613.75                    | 13,995.55                            | 200L  | ,<br>,                 |                  |
| 2          | Onsite Security - Hope School  | \$ 23,1       | 23,173.30  |               | \$ 3,066.30                    | 23,173.30                            | 250   | n 6                    |                  |
| 9          | Onsite Security - Sexton School  |               | 13,995.55  | \$ 12,381.80  | <b></b> 4                      | 10,080,00<br>10,000,00               | 2 2 2 | - ·                    |                  |
| 7          | Onsite Security - Ray School   | •             | 13,995.55  | •             | _ ,                            | 10,000,00<br>10,000,00               | 7007  |                        |                  |
| ∞          | Onsite Security - Harte School   | •             | 13,995.55  | \$ 12,381.80  | 5/.5TO,T \$                    | DC.C55,250.00                        | E 000 | <del>}</del>           |                  |
| 6          |  |               |            |               |                                |                                      |       |                        |                  |
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| -          |  |               |            |               |                                |                                      |       |                        |                  |
| 12         |  |               |            |               |                                |                                      |       |                        |                  |
| 13         |  |               |            |               |                                |                                      |       |                        |                  |
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| -          | 0 m  | \$ 121.1      | 121 142 15 | \$ 106.779.60 | \$ /14,362.55                  | \$ / 121,142.15                      | 400%  | \$                     |                  |
|            | 10tal  |               |            |               |                                |                                      |       |                        |                  |

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 |  |
|---------|--|
|         | G CONSTRUCTION COMPANY<br>lacker Dr., Suite 2450<br>. 60601<br>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/Credi | ts \$0.00            |
|   |     | Balance Due    | <b>9</b> \$14,362.55 |

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

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

| Labor - tin | ne sheets atto        | ached            | Rate | Hours |          | Total  |
|-------------|-----------------------|------------------|------|-------|----------|--------|
| Tempora     | ry Protection<br>Acme | on<br>A8085      |      |       | \$       | 61.27  |
| Reproduc    | ction costs           |                  |      |       |          |        |
| Cleaning    | Turek<br>Turek        | 239625<br>240532 |      |       | \$<br>\$ |        |
| Disposal    | Tri-State             | 458327           |      |       | \$       | 345.00 |
| Testing     |                       |                  |      |       |          |        |
|             |                       |                  |      |       | \$       | 444.04 |

### ACHE WHEEP

Chicago, IL 50519 (773) 723-2276

Transaction#: AS085 Associate: luis Salesperson: luis Date: 07/22/2013

Time: 11:19:14 AM

Due Date: 08/30/2013

\*\*\* SATE \*\*\*

PO: \$513015

Bill To: Customer # 010058 BERGLAND AND SONS CONSTR 8410 SOUTH CHICAGO AVE. CHICAGO, IL 60617 773-374-1000

Tax Cert #: xxx

CEX PLYWOOD 1/2 - 132411 1.00 SHT @ \$16.67 M cdx 12

\$16.67

CBX PLYWOOD 3/8 - CDX 38 1.00 EACH @ \$15.63 B AB 8X2-1/2 CRS DRYWALL - 758108

1.00 BOX 8 318.99 H S: 1-450 const adhesiv 29oz-10A1001 2.00 BACH 8 \$4.99 H \$18.99 \$9.98

Subtotal: \$61.27 TAX EXEMPT

TOTAL: \$51.27

INVOICE: \$61.27 CHANGE: \$0.00

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Authorized Signature

Thank You!

All returns must have origional reciept. No returns after 14 days Any

! TUREK AND SONS GREATLY APPRECIATES YOUR BUSINESS! \*\*\*\*\* 1 INVOICE TUREX & SONS, LLC NO. 239625 ! 1333 S. JEFFERSON ST. 07/31/13 ! CHICAGO, IL 60607 312/850-1333 FAX 312/850-0650 DOC # 303494 ! Page 1 Ship-to: TEMP Bill-to: 3741000 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 1-----. !ITEM/DESCRIPTION ! ORDERED! SHIPPED! BACKORD!UM! PRICE !UM!EXTENSION ! 1 1 £ 1 1 1 1 1 1 ! AL: 773-771-9020 1 1 • 2! !KLEA 1815 2! 0!EA! 10.00!EA! ! 50# KLEAN SWEEP PLUS WATER-BASE SWEEPING COMPOUND 1 1 1 ! Ţ į ! QUOTED 1 Į. 1 . . ŗ Ŧ ! 1 . 1 1 1 1 1 1 1 1 1 . . 1 . . 1 ! 1 1 ī 2 1 1 ŧ 1 1 ! 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! 

INVOICE

TUREK & SONS, LLC 1333 S. JEFFERSON ST. CHICAGO, IL 60607

312/850-1333 FAX 312/850-0650 NO. 240532 !

08/21/13 !

\*\*\*\*\*\* !

DOC # 304182 !

Page 1 !

Bill-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

| !                                      |        |            |             |            |                                       |
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| PLEASE DEDUCT .15                      |        |            | HT TO: TUR  |            |                                       |
| IF PAID BY 09/05/13                    |        |            |             | 43 NETWORK |                                       |
| £                                      |        |            | CHI         | CAGO, IL   | 60673-1256 !                          |
|  |        |            |             |            |                                       |
| ! !MERCHANDISE!                        | MISC!  | DISCOUNT   | TAX!        | FREIGHT!   | TOTAL DUE !                           |
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| ! TUREK AND SONS GREATLY APPR          |        |            |             |            | 1                                     |

| TUREK & GONS, LLC 1333 S. JEFFERSON ST. CHICAGO, IL 60607 312/650-1333 FAX 312/850-0650 GHICAGO, LESPITERMS LIX 1S MET 30 110 LCOLLECTION RANGE MANAGEMENT OF THE THE THE THE THE THE THE THE THE THE | Page 1<br>Page 1<br>08/19/13<br>3:38 pm<br>3:38 pm<br>CABG AVE  | 18HP PATE    | 8/2/3            | WEIGHT! LOC!          | (1,7E+)                                 | (1/E1)     |  |  |       |
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### TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

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

### **INVOICE**

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



PAGE: 1 of 1

| Invoice Da | te Account N                                    | lumber Invoic | e Number   | Service Address |               |            | 21-13-41  |
|------------|---|---------------|------------|-----------------|---------------|------------|-----------|
| 08/05/13   | 6022301   | 19 45         | 8327       | 5740 S MICHIG   | AN CHICAGO IL |            |           |
| Date       | item Number/l                                   | Description   |            |                 | Quantity      | Unit Price | Extension |
| 07/31/13   | WEEK ENDING PO# 5130150 20YD DUMPST New Activit | TER EXCHANGE  |            |                 | 1             | \$345.00   | \$345.00  |
| 0-3        | 0 Days  | 31-60 Days    | sio consis | 61-90 Days      | Over 90 Days  | Tota       | d Due     |
| \$1380.0   | 00  | \$0.00        | ş          | 0.00            | \$0.00        |            | \$1725.00 |

Messages

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



Please detach and return bottom portion with your payment.



Please check here if address is incorrect or information has changed and indicate change(s) on reverse side



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### 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.:<br>For the Period:<br>Contract No.: | 4<br>8/16/2013<br>PS1971  | to                                | 9/30/2013  |   |  |                       |                               |
| \$Reven  | olution No, adopted by the Public I<br>ue Bonds issued by the Public Building Co<br>aning as in said Resolution), I hereby certi  | ommission<br>fy to the            | on of Chicago<br>Commission                        | for the financing o<br>and to its Trustee,                    | of this project (and<br>that:                    | all term              |                               |
|  | Obligations in the amounts star proper charge against the Con     No amount hereby approved for upon such contract, exceed 90 amount of payments withheld of the contract is a such | struction<br>or payme<br>)% of cu | n Account and<br>ent upon any or<br>rrent estimate | has not been paid<br>contract will, when<br>s approved by the | d; and<br>added to all amo<br>Architect - Engine | unts pre<br>eer until | viously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL                           | 60601  |   |  |                       |                               |
| FOR:   | Dewey Elementary Academy of Fine A  | Arts                              | _  |   |  |                       |                               |
|  |   |                                   |  | <u> </u>  |  |                       |                               |
| ORIGINAL CONTRACT  | OR PRICE  |                                   |  | \$2,218,776.00  | <del>-</del>                                     |                       |                               |
| ADDITIONS DEDUCTIONS                                     | •   |                                   |  | \$26,762.56   | -  |                       |                               |
| NET ADDITION OR DEI                                      | - DUCTION   |                                   |  | \$0.00  | -  |                       |                               |
| ADJUSTED CONTRAC   | •   |                                   |  | \$26,762.56<br>\$2,245,538.56                                 | _  |                       |                               |
|  |   |                                   |  |   |  |                       |                               |
| TOTAL AMOUNT EARN  | NED   |                                   |  |   |  | \$                    | 2,177,780.47                  |
| TOTAL RETENTION  |   |                                   |  |   |  | \$                    | 16,304.78                     |
|  | ) Reserve Withheld @ .75% of Total Amo<br>but Not to Exceed 5% of Contract Price<br>) Liens and Other Withholding   | unt Earn                          | ned,   |   | \$ 16,304.78<br>\$ -                             | -                     |                               |
| c  | ) Liquidated Damages Withheld   |                                   |  |   | \$ -   | -                     |                               |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                   |  |   |  | _\$                   | 2,161,475.69                  |
| LESS: AMOUNT PREV  | OUSLY PAID  |                                   |  |   |  | \$                    | 1,921,063.80                  |
| AMOUNT DUE THIS PA                                       | YMENT   |                                   |  |   |  | \$                    | 240,411.89                    |
| 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 3         |                  |                   |               |

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<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| Alle                         |
|------------------------------|
| Tom Sicinski, Vice President |
| October 30, 2013             |
| Date                         |

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

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

Notary Public

Commission Expires:

"OFFICIAL SEAL" MELISSA SANSON

Notary Public, State of Illinois My Commission Expires March 08, 2015
Commission No. 670709

### (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.) Notary Public, State of Illinois **MELISSA SANSON** ARCHITECT'S CERTIFICATE FOR PAYMENT Accordance with the Contract Documents, based on or-site observations and strong strong 670709 Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been "OFFICIAL SEAL The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the day of October 2005 paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, County of: CoolContractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract Date: 30th is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 4 9/30/2013 Subscribed and sworn to before me this 8/90H AMOUNT CERTIFIED \$ 240,411.89 5000 Notary Publid My Commission expires: 3 Application No. : Contract Date: Project Nos: State of: Tell (MOCKS Period To: nerein is now due CONTRACTOR: ARCHITECT: Notary Public 513017- Chicago Public Schools - Dewey Elementary B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$2,218,776.00 \$26,762.56 \$2,245,538.56 \$16,304.78 \$2,177,780.47 \$2,161,475.69 \$1,921,063.80 \$240,411.89 \$84,062.87 \$0.00 \$0.00 \$0.00 **Deductions** CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: \$0.00 \$26,762.56 \$26,762.56 \$26,762.56 4. Total Completed and Stored To Date .......... Via Architect: \$16,304.78 \$0.00 1. Original Contract Sum ....... Additions 6. Total Earned Less Retainage ....... Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue Less Previous Certificates For Payments 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order Richard J Daley Center of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total Retainage 5. Retainage: 0.75% Contract For: To Owner: æ نم

53199

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

10/29/13 09/30/13

Application Date:

Application No.:

ö

Architect's Project No.:

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

53199

Invoice #:

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.

Contract: 513017- Chicago Public Schools - Dewey Elementary

| 4            | 8                                 | O          | ٥                                     | Ш                       | L                   | 9                                  |         | I                  | _         |
|--------------|-----------------------------------|------------|---------------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| Item         | Description of Work               | Scheduled  | Work Completed                        | npleted                 | Materials           | Total                              | %       | Balance            | Retainage |
| o<br>O       |                                   | Value      | From Previous<br>Application<br>(D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (0/9)   | To Finish<br>(C-G) |           |
|              |                                   |            |                                       |                         | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10           | Design (Architect & Engineer) Fee | 173,583.00 | 165,632.58                            | 6,950.42                | 00.00               | 172,583.00                         | 99.42%  | 1,000.00           | 00.00     |
| <del>-</del> | 1 Design (Contractor) Fee         | 6,275.00   | 6,275.00                              | 00:00                   | 00:00               | 6,275.00                           | 100.00% | 00.00              | 0.00      |
| 20           | Bond                              | 12,628.00  | 12,628.00                             | 00:00                   | 0.00                | 12,628.00                          | 100.00% | 00.00              | 0.00      |
| 30           | Insurance                         | 21,843.00  | 21,843.00                             | 0.00                    | 00.00               | 21,843.00                          | 100.00% | 0.00               | 0.00      |
| 40           | Mobilization                      | 00.00      | 66,563.42                             | -66,563.42              | 00.00               | 00.00                              | 0.00%   | 0.00               | 0.00      |
| 02000        | Demolition - Galaxy               | 68,500.00  | 68,500.00                             | 0.00                    | 00.00               | 68,500.00                          | 100.00% | 0.00               | 0.00      |
| 02100        | Abatement - Galaxy                | 220,000.00 | 110,000.00                            | 110,000.00              | 00.00               | 220,000.00                         | 100.00% | 0.00               | 0.00      |
| 02200        | Consulting - ECG                  | 4,000.00   | 3,000.00                              | 1,000.00                | 00.00               | 4,000.00                           | 100.00% | 0.00               | 0.00      |
| 04000        | Masonry - Fieldstone              | 9,958.00   | 9,460.10                              | 497.90                  | 00.00               | 9,958.00                           | 100.00% | 00:00              | 0.00      |
| 04200        | Masonry - BCC                     | 7,500.00   | 7,125.00                              | 375.00                  | 00.00               | 7,500.00                           | 100.00% | 00.00              | 0.00      |
| 02000        | Metals-Composite                  | 00.00      | 00:00                                 | 00.00                   | 00.00               | 00.00                              | %00:0   | 0.00               | 0.00      |
| 00090        | Carpentry -Pinto                  | 230,968.00 | 216,551.55                            | 14,416.45               | 00.00               | 230,968.00                         | 100.00% | 0.00               | 0.00      |
| 00020        | Roofing - Knickerbocker           | 95,150.00  | 90,392.50                             | 4,757.50                | 00:00               | 95,150.00                          | 100.00% | 00.00              | 0.00      |
| 0220         | Roofing Consultant - BTA          | 2,510.00   | 0.00                                  | 2,510.00                | 0.00                | 2,510.00                           | 100.00% | 0.00               | 0.00      |
| 08000        | Glass & Glazing -Glass Designers  | 4,144.00   | 6,726.00                              | -2,582.00               | 0.00                | 4,144.00                           | 100.00% | 0.00               | 0.00      |
| 09200        | Drywall & ACT                     | 3,000.00   | 0.00                                  | 3,000.00                | 0.00                | 3,000.00                           | 100.00% | 00:00              | 0.00      |
| 09300        | Tile-Lowery                       | 25,097.00  | 23,842.15                             | 1,254.85                | 0.00                | 25,097.00                          | 100.00% | 00.00              | 0.00      |
| 09620        | Carpet & VCT - Jan's Enterprises  | 31,850.00  | 30,257.50                             | 1,592.50                | 0.00                | 31,850.00                          | 100.00% | 00:00              | 0.00      |
| 00660        | Painting - Continental            | 424,039.00 | 404,937.00                            | 19,102.00               | 0.00                | 424,039.00                         | 100.00% | 00.00              | 0.00      |
| 10000        | Toilet Compartments               | 8,260.00   | 00.00                                 | 8,260.00                | 00.00               | 8,260.00                           | 100.00% | 00.00              | 0.00      |
| 12000        | Window Treatments (Bill's Shade)  | 6,677.00   | 3,338.50                              | 3,338.50                | 0.00                | 00.779.00                          | 100.00% | 0.00               | 0.00      |
| 15350        | Video & rodding existing drains   | 11,550.00  | 5,775.00                              | 5,775.00                | 0.00                | 11,550.00                          | 100.00% | 0.00               | 0.00      |
| 15400        | Plumbing -Brandenburger           | 173,211.00 | 164,550.45                            | 8,660.55                | 0.00                | 173,211.00                         | 100.00% | 0.00               | 0.00      |
| 15500        | HVAC-McCauley                     | 46,150.00  | 43,842.50                             | 2,307.50                | 0.00                | 46,150.00                          | 100.00% | 00.00              | 0.00      |
| 16000        | Electric - Block                  | 190,625.00 | 181,093.75                            | 9,531.25                | 0.00                | 190,625.00                         | 100.00% | 00.00              | 0.00      |
| 17000        | General Requirements              | 26,928.01  | 24,602.61                             | 2,325.40                | 0.00                | 26,928.01                          | 100.00% | 00.00              | 0.00      |
| 19000        | Onsite Security -All Points       | 13,995.55  | 12,381.80                             | 1,613.75                | 0.00                | 13,995.55                          | 100.00% | 00.00              | 0.00      |
| 20000        | Furniture Relocation Allowance    | 9,526.00   | 4,455.91                              | 00.00                   | 0.00                | 4,455.91                           | 46.78%  | 5,070.09           | 0.00      |
| 21000        | Unawarded Amount                  | 00.00      | 00.00                                 | 00.00                   | 0.00                | 00.00                              | %00:0   | 00.00              | 0.00      |
| 22000        | Subcontractor Bond/SDI            | 19,197.00  | 19,197.00                             | 00.00                   | 0.00                | 19,197.00                          | 100.00% | 00:00              | 0.00      |
| 23000        | Sunday Premium Allowance          | 5,000.00   | 0.00                                  | 00.00                   | 0.00                | 00.00                              | %00:0   | 5,000.00           | 0.00      |
| 24000        | General Conditions                | 158,832.00 | 150,890.40                            | 7,941.60                | 0.00                | 158,832.00                         | 100.00% | 00:00              | 0.00      |

### Page 3 of 3

09/30/13 10/29/13

Application Date:

Application No.:

Architect's Project No.:

## **CONTINUATION SHEET**

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

53199

Invoice #:

Contract: 513017- Chicago Public Schools - Dewey Elementary

|        |                         | (            | (                 |            |                 | (                                  |         | -         | [.        |
|--------|-------------------------|--------------|-------------------|------------|-----------------|------------------------------------|---------|-----------|-----------|
| ∢ ;    | <b>n</b>                | ٠            | - ·               | n .        | -               | . و                                |         |           | -         |
| ltem   | Description of Work     | Scheduled    | Work Completed    | npleted    | Materials       | Total                              | % (     | Balance   | Retainage |
| o<br>Z |                         | value        | Application (D+E) | Ins Period | Stored          | Completed<br>and Stored<br>To Date | (၁)     | (C-G)     |           |
|        |                         |              |                   |            | (Not in D or E) | (D+E+F)                            |         |           |           |
| 25000  |                         | 56,188.00    | 00:00             | 00:00      | 00.00           | 00.00                              | 0.00%   | 56,188.00 | 0.00      |
| 26000  |                         | 91,378.00    | 68,533.50         | 22,344.50  | 00:00           | 90,878.00                          | 99.45%  | 200.00    | 16,304.78 |
| 27000  | Design Build Entity Fee | 86,976.00    | 65,232.00         | 21,744.00  | 00.00           | 86,976.00                          | 100.00% | 00.0      | 00.0      |
| 28000  |                         | 00.00        | 0.00              | 0.00       | 0.00            | 00.00                              | 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: Contractor:

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

8410 S South Chicago Avenue Chicago, IL 60617 Change Orders Included: -99002 Project Number: 513017- Chicago Public Schools - Dewey

Elementary

| item  | Contractor<br>Work/ Material | Adjusted<br>Total |        | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Pald | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|------------------------------|-------------------|--------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|       | Contracted For               | Contract          | %      | Dollar Value                 |                   |                    |                         |                          |
| 10    | Design (Architect &          | 173,583.00        | 99%    | 172,583.00                   | 0.00              | 165,632.58         | 6,950.42                | 1,000.00                 |
|       | Engineer) Fee                |                   |        |                              |                   |                    |                         |                          |
| 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          | 9,958.00          | 100%   | 9,958.00                     | 0.00              | 9,460.10           | 497.90                  | 0.00                     |
|       | Masonry - Fieldstone         |                   |        |                              |                   |                    |                         |                          |
| 04500 | Masonry - Berglund           | 7,500.00          | 100%   | 7,500.00                     | 0.00              | 7,125.00           | 375.00                  | 0.00                     |
|       | Masonry - BCC                | •                 |        | ,                            |                   | .,.                |                         |                          |
| 05000 | Metals-Composite             | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 06000 | •                            | 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       | 4,144.00          | 100%   | 4,144.00                     | 0.00              | 6,726.00           | -2,582.00               | 0.00                     |
| 00000 | Designers                    | 0.000.00          | 40004  |                              |                   |                    |                         |                          |
| 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         | 31,850.00         | 100%   | 31,850.00                    | 0.00              | 30,257.50          | 1,592.50                | 0.00                     |
|       | Enterprises                  |                   |        |                              |                   |                    |                         |                          |
| 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            | 6,677.00          | 100%   | 6,677.00                     | 0.00              | 3,338.50           | 3,338.50                | 0.00                     |
|       | Window Treatments (Bill's    | Shade)            |        |                              |                   |                    |                         |                          |
| 15350 | Video & rodding existing     | 11,550.00         | 100%   | 11,550.00                    | 0.00              | 5,775.00           | 5,775.00                | 0.00                     |
|       | drains                       | ·                 |        | ,                            |                   | •                  | -,                      |                          |
| 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                     |
|       | •                            | 13,995.55         | 100%   | 13,995.55                    | 0.00              | 12,381.80          | 1,613.75                | 0.00                     |
|       | Furniture Relocation         |                   | 47%    |                              |                   | •                  |                         |                          |
| 20000 |                              | 9,526.00          | 47 70  | 4,455.91                     | 0.00              | 4,455.91           | 0.00                    | 5,070.09                 |
| 04000 | Allowance                    | 0.00              | 00/    | 0.00                         | 0.00              |                    |                         | 0.00                     |
| 21000 | Uncommitted Items            | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 00000 | Unawarded Amount             | 40 407 00         | 4000/  | 40 407 00                    |                   | 40 407 00          |                         |                          |
|       | Subcontractor Bond/SDI       | 19,197.00         | 100%   | 19,197.00                    | 0.00              | 19,197.00          | 0.00                    | 0.00                     |
| 23000 | Sunday Premium               | 5,000.00          | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 5,000.00                 |
|       | Allowance                    |                   |        |                              |                   |                    |                         |                          |
| 24000 | General Conditions           | 158,832.00        | 100%   | 158,832.00                   | 0.00              | 150,890.40         | 7,941.60                | 0.00                     |
| 25000 | Design Builders              | 56,188.00         | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 56,188.00                |
|       | Contingency                  | •                 |        |                              |                   | -                  |                         | , -                      |
| 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                     |
|       | Commission's Contingency     | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       |                              | 3.30              |        | 4.55                         | 0.00              | 0.00               | 5.50                    | 5.55                     |
|       | <b>Grand Totals</b>          | 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 | Work Completed to Date (Column 3)\$2,177,780.47           |
|--|---|
| Adjustments (Change Orders)\$26,762.56   | Total Retained (Column 4)\$16,304.78                      |
| Adjusted Total\$2,245,538.56             | 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 40 day of \_

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

Commission No. 670709

### WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS COUNTY OF COOK SS  |  |   | Gty #:<br>Escrow #:  |   |   |
|--|--|---|--|---|---|
|  |  |   |  |   |   |
| TO WHOM IT MAY CONCERN   |  |   |  |   |   |
| WHEREAS the undersigned has been e<br>Public Schools - Dewey Elementary Ac<br>Public Building Commission of Chicago  | ademy of Fine Arts for the   | g Commission of Chic<br>premises known as Cl  | ago to furnish labor<br>licago Public School   | & materials necessary f<br>s - Dewey Elementary A       | for the project entitled Chicago<br>Academy of Fine Arts of which |
| THE undersigned, for and in consideration \$240,411.89 do(es) hereby waive and release any and on said above-described premises, and to considerations due or to become due from apparatus or machinery furnished to this    | Dollars, and other good a<br>all lien or claim of, or righ<br>the improvements thereon a<br>the owner, on account of | and valuable considerate<br>to, lien, under the sta<br>and on the material, fix<br>labor, services, materia | ions, the receipt when<br>tutes of the State of I<br>tures, apparatus or m<br>I, fixtures, | Illinois, relating to mech                              | lged,<br>anic's liens, with respect to and                        |
|  | Given under our hand an  | d seal on this  | 30th   | day of Oc   | ctober 2013   |
|  | Signature and Seal   | all   |  |   |   |
|  |  | Tom Sicinski, Vice Pr   | esident  |   | <del></del>   |
| NOTE: All waivers must be for the full waiver should be set forth, if waiver is for  | amount paid. If waiver is a<br>or a partnership, the partners  | for a corporation, corpoship name should be us  | orate name should be<br>ed, partner should sig   | used, corporate seal aff<br>in and designate himself    | ixed and title or officer signing as partner.                     |
|  | :  | CONTRACTOR'S AF   | FIDAVIT  |   |   |
| STATE OF ILLINOIS COUNTY OF COOK SS  |  |   |  |   |   |
| TO WHOM IT MAY CONCERN:  |  |   |  |   |   |
| THE undersigned Tom Sicinski being du<br>Contracting on the building located at 54   |  |   |  |   | s the contractor for the General                                  |
| That the total amount of the contract incl<br>prior to this payment. That all waivers<br>validity of said waivers. That the follow<br>sub contracts for specific portions or sai<br>mentioned include all labor and material | are true, correct and genui<br>ing are the names of all pard<br>d work or for material ente                          | ne and delivered unco<br>ties who have furnishe<br>ring into the constructi                                 | d material or labor, o<br>on thereof and the an  | here is no claim either is<br>r both, for said work and | d all parties having contracts or                                 |
| 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 Includinge   | 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 done upon or in connection with said wo   |  | t there is nothing due o  | r to become due to a   | ny person for material, l                               | abor or other work of any kind                                    |
| Signed this 30th day of October 3013   |  | Subscribed and sv   | orn to before me this  | 30th day of October 20                                  | 013   |
| Signature: UM  | 1  | Notary \  | Nelia  | 10 5  |   |

Tom Sicinski, Vice President

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois
My Commission Expires March 08, 2015

Commission No. 670709

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

Percent Complete

100.00

**Total Earned** 

119,370.00

**Previous Fee** 

119,370.00

**Current Fee Billing** 

0.00

**Total Fee** 

0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

39,790.00

**Percent Complete** 

100.00

**Total Earned** 

39,790.00

**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.

August 26, 2013

Project No: 2013002.02

Invoice

2013004-DWY

75.17

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>Date</u> |     |                   | <u>Charge</u> |       |
|----------------------------|-------------|-----|-------------------|---------------|-------|
| <u>Mileage</u>             |             |     |                   |               |       |
|                            |             |     |                   |               |       |
| Mileage to PBC meeting     | 06.06.13    | PH  | 2.6 mi @ .565/mi  | \$<br>1.47    |       |
| Mileage to Dewey           | 07.01.13    | EED | 11.1 mi @ .565/mi | \$<br>6.27    |       |
| Mileage to Dewey           | 07.12.13    | EED | 8.1 mi @ .565/mi  | \$<br>4.58    |       |
| Mileage to Dewey           | 07.18.13    | EED | 8.1 mi @ .565/mi  | \$<br>4.58    |       |
| Mileage to Dewey           | 07.22.13    | EED | 3.2 mi @ .565/mi  | \$<br>1.81    |       |
| Mileage to Dewey           | 07.25.13    | EED | 9 mi @ .565/mi    | \$<br>5.09    |       |
| Mileage to Dewey           | 08.01.13    | EED | 6.3 mi @ .565/mi  | \$<br>3.56    |       |
| Mileage to Dewey           | 08.01.13    | JMO | 1.8 mi @ .565/mi  | \$<br>1.02    |       |
| Mileage to Dewey           | 08.06.13    | EED | 9.6 mi @ .565/mi  | \$<br>5.42    |       |
| Mileage RT to Dewey        | 08.07.13    | DJL | 16.5 mi @ .565/mi | \$<br>9.32    |       |
| Mileage to Dewey           | 08.09.13    | JMO | 0.6 mi @ .565/mi  | \$<br>0.34    |       |
| Mileage from Dewey         | 08.09.13    | JMO | 8.4 mi @ .565/mi  | \$<br>4.75    |       |
| Mileage to Dewey           | 08.13.13    | EED | 8.5 mi @ .565/mi  | \$<br>4.80    |       |
| Reimbursable Mileage Total |             |     |                   | \$            | 53.01 |
| <u>Parking</u>             |             |     |                   |               |       |
| Parking for Site Visits    | 07.01.13    | EED |                   | \$<br>7.50    |       |
| Parking for Site Visits    | 07.12.13    | EED |                   | \$<br>10.00   |       |
| Parking for Site Visits    | 07.22.13    | EED |                   | \$<br>10.00   |       |
| Parking for Site Visits    | 07.25.13    | EED |                   | \$<br>4.00    |       |
| Parking for Site Visits    | 08.01.13    | EED |                   | \$<br>6.67    |       |
| Parking for Site Visits    | 08.06.13    | EED |                   | \$<br>10.00   |       |
| Parking for Site Visits    | 08.07.13    | DJL |                   | \$<br>12.00   |       |
| Parking for Site Visits    | 08.13.13    | EED |                   | \$<br>15.00   |       |
|                            |             |     |                   |               |       |

**Parking Total** 

### Reproductions

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

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** 

**Smith Harding Reimbursables** 

|  | <u>Date</u>                |           | !  | Charge |       |                    |
|--|----------------------------|-----------|----|--------|-------|--------------------|
| Reproductions  |                            |           |    |        |       |                    |
| Smith Harding Reproductions Printing 8.5"x11" and 11"      | 08.27.13-09.26.13<br>'x17" | \$0.25 рр | \$ | 44.00  |       |                    |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11     | 08.27.13-09.26.13<br>"x17" | \$0.25 pp | \$ | 2.75   |       |                    |
| Reproductions Total  |                            |           |    |        | 46.75 |                    |
|  |                            |           |    |        |       |                    |
| Reimbursable Expense Total Multiplier                      |                            |           |    |        | \$    | \$<br>46.75<br>1.2 |
| Total  |                            |           |    |        | •     | \$<br>56.10        |
| Reinstatement of 20% mark-up in on PBC SIP 95% CD Review S | -                          |           |    |        | •     | \$<br>16.80        |

72.90

**Total** 

August 26, 2013

Berglund Construction 111 East Wacker Drive

Project Nos: 2013002.01-.08 Invoice

**Suite 2450** 

Due upon receipt.

2013004

(10,100.47)

Chicago, Illinois 60601

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

| Architectural Fees   | lavo | ice 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  |      |             |
| T voginovai 246 ARIR   | \$   | 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 - (119.71) Hope<br>Carter - (119.71) Sexton<br>Holmes - (1119.70) Ray<br>Devey - (2369.80) Hearte |      |             |
|  |      | 7.49)       |
| Total Additional Services  | \$   | (10,100.47) |

Total balance due this invoice

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

| Pescription      | Hours | Rate  | Amount |
|------------------|-------|-------|--------|
| 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

\$

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   |
|  | \$                    | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineering |                       |          |
| Additional Site Visits                             | \$                    | 1,500.00 |
| Mark Up 15%  | \$                    | 225.00   |
|  | \$                    | 1,725.00 |
| Tota   | l Engineering Fees \$ | 3,450.00 |

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

| Description          | Hours      | Rate   | Amount |
|----------------------|------------|--------|--------|
| 1 Carter Site Visits |            |        |        |
| LoGalbo, Dor         | ninic 2.00 | 125.00 | 250.00 |
| O'Brien, John        |            | 95.00  | 190.00 |
|                      |            |        | 440.00 |
| 2 Dewey Site Visits  |            |        |        |
| LoGalbo, Dor         | ninic 2.00 | 125.00 | 250.00 |
| Davis, Eric          | 2.00       | 100.00 | 200.00 |
|                      |            | W89000 | 450.00 |
| 3 Harte Site Visits  | 100.0      |        |        |
| LoGalbo, Dor         | ninic 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 |
| :=                   |            | 1882   | 390.00 |

| Description |                  | Hours   | Rate             | Amount |
|-------------|------------------|---------|------------------|--------|
| 5 Hope S    | ite Visits       | et and  |                  |        |
|             | 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 |
|             |                  |         | 0.0204 9.00 9.00 | 640.00 |
| 6 Ray Site  | e Visits         |         | - W-1            |        |
|             | LoGalbo, Dominic | 2.00    | 125.00           | 250.00 |
|             | Davis, Eric      | 2.00    | 100.00           | 200.00 |
|             |                  |         |                  | 450.00 |
| 7 Sexton    | Site Visits      | 1. 640. |                  | 7000   |
|             | 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 |
|             |                  |         | 1000             | 540.00 |
| 8 Sherwo    | ood Site Visits  | 78.00   | - 10-10-1        |        |
|             | LoGalbo, Dominic | 2.00    | 125.00           | 250.00 |
|             | Davis, Eric      | 2.00    | 100.00           | 200.00 |
|             | 475 tree-        |         |                  | 450.00 |

**Total Additional Site Visits** 

\$ 4,000.00

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| APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702 (Instruction |

| il   |                      |            | MENT OF OF (INSTRUCTIONS OF TOVOISE SING)  |   |               |
|--|----------------------|------------|--|---|---------------|
|  |                      | Project:   | CPS Dewey Elementary School  |   |               |
| Attn: Mary Gross   |                      |            | 5415 S. Union Ave  | Application No.:                              | FINAL         |
| 111 East Wacker Drive Suite 2450   |                      |            | Chicago, iL  | Involce Date:                                 | 9/20/2013     |
| - 1  |                      |            |  | REV Date:                                     | 9-Sep         |
| From: Galaxy Environmental, Inc.   |                      | Owners:    | Chicago Public Schools   | Period From:                                  |               |
| CDI200   D00411000   |                      |            | 125 S. Clark St  | Period To:                                    |               |
| Cincago, 11 0004 1-1020  |                      |            | Circago, II.   | Project No.                                   | M13119-51-52  |
| Contractor For: LBP & Demoiltion   |                      |            |  | Region #:                                     | 9             |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | FNE                  |            | Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. | ow, in connection with the Contrattached.     | act.          |
| CHANGE ORDER SUMMARY   | JMMARY               |            | 1. ORIGINAL CONTRACT SUM   |   | \$ 121.000.00 |
| Change Orders approved in  | Additions            | Deductions | 2. Net change by Change Orders   | •   | П             |
| previous months by Owner   |                      |            | 3. CONTHACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE   |   | \$ 288,500.00 |
| Approved   |                      |            | (Column G on G703)   |   |               |
| Number Date Approved   |                      |            | 5. RETAINAGE:  |   |               |
| 1 7/29/2013  | 187,500.00           |            | 5  | · **  |               |
| 23   |                      | -          | <ul><li>b. % of Stored Material</li></ul>  | !   |               |
| - m  |                      |            | (Column I on G703)   |   |               |
| 4  | 187 500 00           | 000        | 6. TOTAL EARNED LESS RETAINAGE   | •   | \$ 288,500.00 |
| Net change by Change Orders  | \$ 187 500 00        | 200        | 7 I ESS DEVIOUS CENTED TOTAL   |   |               |
| The understaned Contractor certifies that to the best of the   | best of the          |            | PAYMENT (line & from poly Codificate)  |   | 470 500 00    |
| Conractor's knowledge, information and belief the Work covered by  | he Work covered by   |            | 8. CURRENT PAYMENT DUE   | •   | 110,000,00    |
| this applicatin for Payment has been completed in accordance with  | In accordance with   |            | 9. BALANCE TO FINISH. PLUS RETAINAGE   |   |               |
| the contract documents, that all amounts have been paid by the   | been paid by the     |            | (Line 3 less Line 6)   |   | •             |
| Contractor for Work for which previous Certificates for Payment  | ites for Payment     |            | State of: Illinois   | County of: Cook                               |               |
| were issued and payments received from the Owner, and that   | wner, and that       |            | Subscribed and sworn to before me this   |   |               |
| current payment shown herin is now due.  |                      |            | ,2013,   |   |               |
|  |                      |            | Notary Public:   |   |               |
| Colliacion   |                      |            | My Commission expires:   | March 25, 2017                                |               |
| By:  | Date:                |            |  | seasy clivicolliferial, inc.                  |               |
|  | •                    |            | George A. Salinas, President   | s, President                                  | Date          |
| ARCHITECT'S CERTIFICATE FOR PAYMENT  |                      |            | AMOUNT CERTIFIED   | <b>9</b> ···································· |               |
| In accordance with the Contract Documents, based on on-site observations and the date commission the above application the | ised on on-site      |            | (Attach explanation if amount certified differs from the amount applied for)   | m the amount applied for)                     |               |
|  | approarrant, me      |            | יוספוניספר.  |   |               |
| Architects certifies to the Owner that to the best of the Architect's  | t of the Architect's |            | BY:  | Date:   |               |
| knowledge, Information and belief the Work has progressed as   | progressed as        |            | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  | CERTIFIED is payable only to                  | the           |
| indicated, the quality of the Work is in accordance with the   | ce with the          |            | Contractor named herein, issuance, payment and acceptance of payment are without   | d acceptance of payment are w                 | ithout        |
| Contract Documents, and the Contractor is entitled to payment of   | led to payment of    |            | Prejudice to any righrs of the Owner or Contractor under this Contract.  | or under this Contract.                       |               |
| THE AMOUNT CENTIFIED.  |                      |            |  |   |               |

AIA DOCUMENT G703

CONTINUATION SHEET
PROJECT: CPS Dewey Elementary School
5415 S. Union Ave
Chicago, IL

FINAL 9/20/2013 PAGE 2
APPLICATION NO.
APPLICATION DATE:
PERIOD TO:

|   | Τ              | F                                      | $\prod$                            | .T           |   | T | T | T | T | T | T | Τ | <br>T | I | T | Γ | Γ | Γ | Γ             |
|---|----------------|--|------------------------------------|--------------|---|---|---|---|---|---|---|---|-------|---|---|---|---|---|---------------|
| _ |                | RETANAGE (IF                           | 6                                  | Э            | 69  |   |   |   |   |   |   |   |       |   |   |   |   |   | 49            |
| F |                | (0/0) %                                | 900                                | 83           | 100%  |   |   |   |   |   |   |   |       |   |   |   |   |   | 100%          |
| 5 |                | TOATAL COMPLETED<br>AND STORED TO DATE | 00 000 00 <b>3</b>                 | * £50,000.00 | \$ 68,500.00  |   |   |   |   |   |   |   |       |   |   |   |   |   | \$ 288.500.00 |
| ш |                | MATERIALS<br>PRESENTLY<br>STORED       | ·                                  |              | φ.  |   |   |   |   |   |   |   |       |   |   |   |   |   | •             |
| ш | WORK COMPLETED | THIS PERIOD                            | 110,000,00                         |              |   |   |   |   |   |   |   |   |       |   |   |   |   |   | 110,000.00    |
| Q | WORKC          | FROM PREVIOUS<br>APPLICATIONS          | \$ 110.000.00                      |              | \$ 68,500.00  |   |   |   |   |   |   |   |       |   |   |   |   |   | \$ 178,500.00 |
| ၁ |                | SCHEDULED<br>VALUE                     | \$ 220.000.00                      |              | \$ 68,500.00  |   |   |   |   |   |   |   |       |   |   |   |   |   | \$ 288,500.00 |
| B |                | DESCRIPTION OF WORK                    | > ACM Ceiling, floor tile & mastic |              | Demolition: Removal of carpeting; demolition of entire field house down the foundation; backfill with Virgin CA-6 |   |   |   |   |   |   |   |       |   |   |   |   |   | Grand Total   |
| 4 |                | TEM<br>NO.                             | 4                                  |              | <b>6</b>  |   |   |   |   |   |   |   |       | 1 |   |   | 1 |   |               |



### PO BOX 411028 CHICAGO, ILLINOIS 60641-1028

Phone 773-427-2980 Fax 773-427-2982

| BILL TO:           | Althe Tana and Market and Alther | Carried Annual Control of the Contro |
|--------------------|----------------------------------|--|
| Berglund Constru   | ıction Company                   |  |
| Attn: Accounts Pay | able                             |  |
| 111 East Wacker D  | rive Suite 2450                  |  |
| Chicago, IL 60601  | l                                |  |
|                    |                                  |  |

### INVOICE

| INVOICE<br>DATE: | September 20, 2013 |
|------------------|--------------------|
| INVOICE#         | M13119-51-52       |
| REVISED DATE     | 9-Sep              |
|                  |                    |

| PROJECT       | CPS Dewey Elementary<br>School 5415 S. Union Ave |
|---------------|--|
| Region#       |  |
| PBC Project   | 18930  |
| Project No.   | 9  |
| Pay Request # | FINAL  |

| DESCRIPTION   |  | AMOUNT                               |
|---|--|--------------------------------------|
| Environmental Work:   |  |                                      |
| ACM Abatement   | A CONTRACTOR OF THE PROPERTY O |                                      |
| > ACM Ceiling, floor tile & mastic  |  |                                      |
| Lead Base Paint   | 1 (2) (1 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)   |                                      |
| > Mitigation & Encapsulation  |  |                                      |
| <b>Demolition</b>   | Control of the contro |                                      |
|   | H. Hilley  |                                      |
| > Removal of carpeting; demolition of entire field house down the foundation: ba  | ackfill with Virgin  |                                      |
| > Removal of carpeting; demolition of entire field house down the foundation; ba<br>CA-6  | ackfill with Virgin  |                                      |
| > Removal of carpeting; demolition of entire field house down the foundation; ba<br>CA-6  | ackfill with Virgin  |                                      |
| > Removal of carpeting; demolition of entire field house down the foundation: ba  | ackfill with Virgin  Contract Amt  | \$ 121,000.00                        |
| <ul> <li>Removal of carpeting; demolition of entire field house down the foundation; ba<br/>CA-6</li> </ul>   |  | \$ 121,000.00<br>\$ 167,500.00       |
| Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  | Contract Amt Change Order New Contract   |                                      |
| Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE, ACCOUNTS PAST DUE WILL  | Contract Amt Change Order New Contract   | \$ 167,500.0<br>\$ 288,500.0<br>\$   |
| Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE. ACCOUNTS PAST DUE WILL BE CHARGED A FINANCE CHARGE OF 2.0% PER MONTH (24% ANNUAL RATE) OF THE OUTSTANDING BALANCE, WHICHEVER IS GREATER, PLUS ALL COSTS OF COLLECTION | Contract Amt Change Order New Contract   | \$ 167,500.0<br>\$ 288,500.0<br>\$ - |
| Removal of carpeting; demolition of entire field house down the foundation; back-6  AX ID#: 36-4233423  ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE, ACCOUNTS PAST DUE WILL  | Contract Amt Change Order New Contract Retainage   | \$ 167,500.0<br>\$ 288,500.0<br>\$   |

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               |   |
|                                 | - |
|                                 | 8 |

| 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      | S       | 7/31/13          |  |  |
|  | Description                       | Amount                     | Rate     | Unit    | Total            |  |  |
| PACKAGE 9 SCHOOI<br>FINAL INVOICE<br>L. Dewey School | PBCC #18930                       | 1                          | 1,000.00 | /L.S.   | 1,000.00         |  |  |
|  |                                   |                            |          |         |                  |  |  |
| Invoices 60 days past d                              | ue shall be assessed late charges | at a rate of 1.5% per mont | h. Bala  | nce Due | \$1,000.00       |  |  |

### (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.) Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Contractor Architect Owner istribution to: County of: day of Date: Date: Berglund Construction 2 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 375.00 Application No.: Contract Date: My Commission expires: Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** Notary Public Project: 213093- Chicago Public Schools - Dewey State of: .. K Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,125.00 \$375.00 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Via Architect: \$0.00 \$0.00 1. Original Contract Sum ....... 8. Current Payment Due ........... 7. Less Previous Certificates For Payments ....... Additions 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 6. Total Earned Less Retainage .... **Berglund Construction BD** Berglund Building Division 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner: نم

23245

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

### Page 2 of 2

# **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.

23245 Invoice #:

Contract: 213093- Chicago Public Schools - Dewey

09/30/13 Application Date:

Application No.:

09/30/13 ö

Architect's Project No.:

|   | -        | Retainage  | 0.00                | 0.00         |
|---|----------|--|---------------------|--------------|
|   | T.       | Balance<br>To Finish<br>(C-G)                            | 0.00                | 0.00         |
|   |          | (0 / 0)<br>%   | 100.00%             | 100.00%      |
| ( | ဖ        | Totai<br>Completed<br>and Stored<br>To Date              | 7,500.00            | 7,500.00     |
|   | <b>L</b> | Materials<br>Presently<br>Stored                         | 00.00               | 00.00        |
| - | ш        | npleted<br>This Period<br>In Place                       | 375.00              | 375.00       |
|   | ٥        | Work Completed From Previous This Application In P (D+E) | 7,125.00            | 7,125.00     |
|   | ပ        | Scheduled<br>Value                                       | 7,500.00            | 7,500.00     |
|   | m        | Description of Work                                      | self-performed work | Grand Totals |
|   | ⋖        | Item<br>No.  | 100                 |              |

| APPLICATION AND CERTIFICATION FOR PAYMENT  | N FOR PAYMENT  | AIA DOCUMENT G702  |   | PAGE ONE OF 2 PAGES  |
|--|--|--|---|--|
| <u>10:</u>   | PROJECT:   | APPLICATION NO:  | 7   | Distribution to:   |
| Berglund Construction Company<br>111 E. Wacker Drive, #2450  | Chicago Public Schools - Dewey Elementary Academy of Fine Arts<br>5415 S. Union Avenue | ientary Academy of Fine Arts   |   | OWNER<br>ARCHITECT   |
| Chicago, IL 60601  | Chicago, IL 60609  | PERIOD TO:   | 9/15/2013   | x CONTRACTOR   |
| Fieldstone Building Services, inc.   | Smith Harding JV   |  |   |  |
| 415 Rockwell Court   |  | PROJECT NOS:   | 5-13017   |  |
| CONTRACT FOR: Masonry  | 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.   | R PAYMENT n connection with the Contract. d.   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been 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 | ifies that to the best<br>covered by this Appi<br>ne Contract Documen<br>th previous Certificatiner, and that current | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  |
| ORIGINAL CONTRACT SUM     Net change by Change Orders     Contract of the Change | 8 J  | 9,958.00 CONTRACTOR: Fieldstone  | R: Fleddstone Bullding Services, Inc.   | , Inc.   |
|  | ก็เดิ  | 9,958.00<br>By: W. W.  |   | Date: 7/19/13  |
| 5. RETAINAGE:  a. 0% of Completed Work \$  (Column D + E on G703)  b. 0% of Stored Material \$  (Column F on G703)   | 0.00   | State of: Illinois Subscribed and swgn to before me this Notary Public: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   | me this (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)   | Squary of: Will Sphmbur, 2013  |
| Total Retainage (Lines 5a + 5b or  | u  | ARCHITECT'S CERTIFICATE FOR PAYMENT  | CATE FOR PA   |  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  | 6<br>  |  | Documents, based or<br>vrchitect certifies to t   | in accordance with the Contract Cocuments, based on on-site obsirvations, and the parties of Illinois or or principle and the Application, the Architect certifies to the Owner that to the definitions of the Spiral Spira |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE   |  | Architect's knowledge, mornation and belief the 9,460.10 the quality of the Work is in accordance with the (1,437,30) is entitled to payment of the AMOUNT CERTIFIED.  | indence with the Cont   | Architect's knowledge, information and belief the York has progressed as includated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  |
| 9. BALANCE TO FINISH, INCLUDING KETAINAGE<br>(Line 3 less Line 6)  | ^  | AMOUNT CERTIFIED   | •   |  |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTION  | ICTIONS (Attach explanation if amount ce   | rtifled differs from the  | (Attach explanation if amount certified differs from the amount applied, initial all figures on this   |
| Total changes approved in previous months by Owner   | \$0.00   | \$0.00 ARCHITECT:  | on Sheet that are cho   | Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:   |
| Total approved this Month  | \$0.00   | \$0.00   |   | Date:  |
| TOTALS   | \$0.00   | \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   | The AMOUNT CERTI  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  |
| NET CHANGES by Change Order  | \$0.00   | prejudice to any rights of the Owner or Contractor under this Contract.  | ner or Contractor un  | der this Contract.   |

AN DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - 61992
USERS THEY OBSERVED OF THIS APPLICATION OF THIS GOODWING THIS GOODWING AND AN AND CERTIFICATION OF DOCUMENT'S AUTHORITICITY FROM THE LICENSES.

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

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

9/19/2013 APPLICATION NO: APPLICATION DATE:

OF PAGE

PAGE

AIA DOCUMENT G703

9/15/2013 5-13017 PERIOD TO: ARCHITECT'S PROJECT NO:

|   | ************************************** | υ          | ۵                                     | 941   | ta.                          | U                                |         | I                    | _            |
|---|--|------------|---------------------------------------|---|------------------------------|----------------------------------|---------|----------------------|--------------|
|   | DESCRIPTION OF WORK                    | SCHEDULED  | WORK COMPLETED FROM PREVIOUS   YHIS P | MPLETED   | MATERIALS                    | COMPLETED                        | (U+U)   | BALANCE<br>TO FINISH | (IF VARIABLE |
|   |  |            | APPLICATION<br>(D+E)                  |   | STORED<br>(NOT IN<br>D OR E) | AND STORED<br>TO DATE<br>(D+E+F) |         | (0-0)                | RATE)        |
|   | MAIN BUILDING:                         |            |                                       |   |                              |                                  |         |                      | \$0.00       |
| v | 1 Caulk Windows                        | \$9,958.00 | \$9,460.10                            | \$497.90  |                              | \$9,958.00                       | 100.00% |                      | \$0.00       |
| 1 |  |            |                                       | And it that was recommended to the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and the second transfer and transfer and the second transfer and |                              |                                  |         |                      | \$0.00       |
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|   |  |            |                                       |   |                              |                                  |         |                      | \$0,00       |
|   |  |            |                                       |   |                              |                                  |         |                      | \$0.00       |
|   |  |            |                                       |   |                              |                                  |         |                      | \$0.00       |
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| t |  |            |                                       |   |                              |                                  |         |                      | \$0.00       |
|   | GRAND TOTALS                           | \$9,958.00 | \$9,460.10                            | \$497.90  | \$0.00                       | \$9,958.00                       | 100%    | \$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/CMa  | re for PA)                                 | MENT   | CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF P  | -ADVISER EDITION<br>PAGE ONE OF PAGES   |
|--|--|--|---|---|
| TO OWNER: Berglund Construction 111 E WACKER DR, SUITE 2450 Chicago, Illinois 60601  | PROJECT:                                   | Dewey Elementary Fine Arts<br>5631 S KIMBARK<br>CHICAGO, IL 60637  | APPLICATION NO: PERIOD TO: 8.30.2013 PROJECT NO:  | 3 Distribution to: OWNER CONSTRUCTION MANAGER   |
| FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:   | Owner:<br>architect:                       | Public Building Commission<br>of Chicago<br>Smith Harding JV   | CONTRACT DATE:  | ARCHITECT  X CONTRACTOR   |
|  | FOR PAYN section with the Cont.            | 209,539.00   | rigned Contraction and boned the contraction and population of the contraction for Went received from the   | or certifies that to the best of the Contractor's knowledge, Work covered by this Application for Payment has been with the Contract Documents, that all amounts have been paid to which previous Certificates for Payment were issued and c Owner, and that current payment shown herein is now due. |
| 2. Net change by Change Orders 3. CONTACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (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 (Lines 5a + 5b or | 000 N. N. N. N. N. N. N. N. N. N. N. N. N. | 21,429,00<br>230,968.00<br>230,968.00  | By: State of: Notary Public: My Commission expires:   | Date: 9/100 day of  |
| Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE                                   | ທີທີທີ ທີທີ່<br>ທ                          | 0,00 CE 230,968,00 in second Common C | 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. | on-site observations and the sr and Architect certify to the on and belief the Work has accordance with the Contract of the AMOUNT CERTIFII   |
| CHANGE OF THE SUMMARY  Total changes approved in previous months by Owner  Total approved this Month   | \$18,410.00<br>\$8,019.00                  | ANO (Ano (Ano (Ano (Ano (Ano (Ano (Ano (Ano  | AMOUNT CENTIFIED  (Attacher explanation if amount certified differs from the amount applied for. Initial all fagures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)  CONSTRUCTION MANAGER:  By:  Date:   | the amount applied for. Initial all Sheet that changed to conform to the Date:  |
| TOTALS NET CHANGES by Change Order.  | \$26,429.00                                | \$5,000.00   | Date:  Discrimination of the AMOUNT CERTIFIED is payable only to the  | Date: CERTIFIED is payable only to the  |

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, TO 2000-5232

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, TO 2000-5232

USERS MAY OBTAIN OF THIS GOCUMENT'S AUTHORITECTS, TO SHOW THE MAINTENANCE AND SHOW THE AND SHOW

## CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

in tabulations below, amounts are stated to the mearest dollar.

Contractor's signed certification is attached

### AIA DOCUMENT G703

2062 PAGE OF PAGES

APPLICATION DATE: 8.30.2013 PERIOD TO: 8.30.2013 APPLICATION NO

ARCHITECTS PROJECT NO:

RETAINAGE (IF VARLABLE RATE) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH (C - G) 100.0% 00.00 00.001 80.00 %0'001 %0.00 100.0% 00.00 00.00 100.0% 100.0% 00.0% 00.001 00.0% 0.001 100.0% (O+D) (\$5,000.00) \$19,505,15 \$6,882.75 \$4,090.55 \$21,797.10 \$15,450.25 \$14,365.75 \$15,435.30 \$7,429.00 \$10,350.00 \$8,019.00 \$18,410.00 \$21,227.85 \$4,830.00 \$8,567.50 \$22,350,25 \$902.75 \$10,649.00 \$25,705.80 COMPLETED AND STORED TO DATE (D+E+F) TOTAL MATERIALS PRESENTLY STORED (NOT IN D OR E) \$532,45 \$344.14 \$517.50 \$5,000.00) \$241.50 \$428.37 \$45.14 \$771.76 \$975.26 \$371.46 \$1,285.29 \$772.51 \$1,117.51 \$8,019.00 \$920.50 \$204.53 \$1,089.85 \$718.29 1,061.39 THIS PERIOD WORK COMPLETED % % % % % % % % % % \$0.00 FROM PREVIOUS APPLICATION (D + E) 14,677.74 \$4,588.50 \$8,139.13 521,232.74 \$13,647.46 10,116.55 \$14,663.54 \$20,166.46 \$3,886.02 520,707.25 \$18,529.89 \$6,538.61 \$7,057.54 \$9,832.50 24,420.51 \$17,489.50 \$857.61 Δ \$15,435.30 \$19,505.15 (\$5,000.00) 521,797.10 \$10,649.00 \$6,882.75 \$25,705.80 518,410.00 \$4,090.55 \$15,450.25 \$4,830.00 \$8,567.50 \$22,350.25 \$14,365.75 \$902.75 \$7,429.00 \$10,350.00 \$8,019.00 \$21,227.85 SCHEDULED VALUE WALL PADS(CARROLL SE DOORS, FRAMES HARD FOILET ACCESSORIES B DESCRIPTION OF WORK MARKER(CLARIDGE) DEDUCT FOR LABOR MILL WORK(CAIN) **FRIM/CASEWORK** DOOR (LAZZARO) APPROVED COR'S MARKER TACK TAPE/PLASTER SCOPE.CHANGE ROUGH CARP ACOUSTICAL MILL WORK MATERIAL DRYWALL FRAMING LABOROR 0-1103 008-01 CO-002 29-252 09-511 15-900 20-200 20-300 20-500 40-100 CO-001 008-90 20-100 06-200 06400 09-250 09-251 A TEM No. 001-90 8

\$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

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

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\$230,968.00

**\$0.00** 

\$14,416,45

79.03%

\$216,551.55

\$230,968.00

**GRAND TOTALS** 

100.0% 100.00%

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Distribution to:

OWNER

ARCHITECT

CONTRACTOR 9/19/2013 20104984 214-015 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: DEWEY ELEM ACADEMY FINE ARTS 5415 S. UNION AVE. CHICAGO, IL 60609 VIAARCHITECT PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK HARVEY, IL 60426 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

| I he 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. | COMTRACTOR: KNICKBOGKEN ROOFING & PAVING CO, INC. | By: Control of the September 19, 2013 |  | me this 19 day of September, 2013 Notary Public - State of Illinois My Commission Expires Apr 25, 2016 | Notary Public: Paul V Coming. 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:   |
|---|--|---|---------------------------------------|--|--|--|---|--|--|--|--|
| <b>AENT</b><br>the Contract   | \$95,150.00  | \$0.00  | \$95,150.00                           | \$95,150.00  |  | 00 00  | \$95,150.00   | \$90,392.50  | \$0.00   | DEDUCTIONS   |  |
| TION FOR PAYN below, in connection with   |  |   |                                       | ATE  | \$0.00   | \$0.00   | õ   | PAYMENT  | <b>FAINAGE</b>   | ADDITIONS  |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.   | 1. ORIGINAL CONTRACT SUM   | 2. Net change by Change Orders                    | 3. CONTRACT SUM TO DATE (Line 1 + 2)  | 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet)                                      | b. 0.00% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total Change (Line 5a + 5b or To | 3. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 3. CURRENT PAYMENT DUE   | 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less line 8)  | CHANGE ORDER SUMMARY   | iotal changes approved in previous months by Owner |

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

TOTALS

Total approved this Month

NET CHANGES by Change Order

Date:

## 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

JOB NO: 214-015

| 9/19/2013         | 9/19/2013  |
|-------------------|------------|
| APPLICATION DATE: | PERIOD TO: |

| -  | RETAINAGE      |                       |                      |                        |                  |             |                                |           |
|----|----------------|-----------------------|----------------------|------------------------|------------------|-------------|--------------------------------|-----------|
| Н  | BALANCE        | FINISH                | ( <del>)</del>       |                        |                  |             |                                |           |
|    | %              |                       |                      | 100.00                 | 100.00           | 100.00      | 100.00                         | 100.00    |
| ອ  | TOTAL          | AND STORED            | 10 DAIE<br>(D+E+F)   | 6,000.00               | 4,400.00         | 53,350.00   | 31,400.00                      | 95,150.00 |
| 4  | MATERIALS      | STORED                | (NOT IN<br>D OR E)   |                        |                  |             |                                |           |
| Ш  | PLETED         | THIS PERIOD           |                      |                        |                  | 4,757.50    |                                | 4,757.50  |
| ۵  | WORK COMPLETED | FROM PREVIOUS         | APPLICATION<br>(D+E) | 6,000.00               | 4,400.00         | 48,592.50   | 31,400.00                      | 90,392.50 |
| O  |                | SCHEDULED             | VALUE                | 6,000.00               | 4,400.00         | 53,350.00   | 31,400.00                      | 95,150.00 |
| 80 |                | Adom so Nottal absect | DESCRIPTION OF WORK  | 101 GENERAL CONDITIONS | 102 MOBILIZATION | 103 ROOFING | 104 MBE - GARTH BUILDING PRODU | Totals    |
| 4  |                | ITEM                  | Ŏ.                   | 5                      | 102              | 103         | 104                            |           |



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

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

Email: ddowler@btaww.com

### **Description of Services:**

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

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

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

| IIIIIII | A OI LOST WOSCOSII | icht Mectings, Addits and | HISPECTIONS:        | - 1000 10                        |
|---------|--------------------|---------------------------|---------------------|----------------------------------|
| 1.      | Carter -           | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 2 1982. 60 |
| 2.      | Harte-             | (1) preconstruction walk, | (2) progress audits | (1) final inspection.            |
| 3.      | Holmes-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection.            |
| 4.      | Dewey-             | (1) preconstruction walk, |                     | (1) final inspection. 42510.     |
| 5.      | Sherwood -         | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. (1) 22.00  |
| 6.      | Норе –             | (1) preconstruction walk, | (3) progress audits | (1) final inspection 4 3137.00   |
| 7.      | Ray -              | (1) preconstruction walk, | (1) progress audit  | (1) final inspection & 191 d.    |
| 8.      | Carnegie -         | (1) preconstruction walk, | (2) progress audits | (1) final inspection (1) SCIO    |
| 9.      | Dumas-             | (1) preconstruction walk, | (2) progress audits | (1) final inspection & 2         |
| 10.     | Fermi-             | (0) preconstruction walk, | (2) progress audits | (1) final inspection A / Z Z d.  |
| 11.     | Dulles-            | (1) preconstruction walk, | (4) progress audits | (1) final inspection. 2 3 769    |
| 12.     | O'Keefe            | (1) preconstruction walk, | (1) progress audits | (1) final inspection. #1 8 72.00 |

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

Invoice Amount: \$28,860



| APPLICATION  | APPLICATION AND CERTIFICATE FOR PAYMENT   |                  | AIA DOCUMENT G702  |   | PAGE GIVE OF 3 PAGES                           |
|--|---|------------------|--|---|--|
| To (Owner)   | CPS-Public Building Commission  | PROJECT: C       | PROJECT: CPS - Dewey School  | APPLICATION NO: 2<br>PERIOD TO: Soptember 30, 2013  | Distribution to:  OWNER  ARCHITECT  CONTRACTOR |
| FROM (CONTRACTOR): Glass Designers, Inc<br>10123 S. Torrence Av<br>Chicago, IL. 80617  | l): Glass Designers, inc<br>10123 S. Torrence Ave.<br>Chicago, IL. 60617  | VIA (ARCHITECT): |  |   |  |
| CONTRACT FOR:  | Glass and glazing   |                  |  | Project NO:<br>CONTRACT DATE:   |  |
| CONTRACTO  | CONTRACTOR'S APPLICATION FOR PAYMENT  |                  | Application is made for Payment, as shown below, in con<br>Continuation Sheet, AIA Document G703, is attached,   | Application is made for Payment, as shown below, in connection with the Contrast.<br>Continuation Sheet, AIA Document G703, is attached.  |  |
| CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner  | MMARY ed In net TOTAL   | DEDUCTIONS       | 1. ORIGINAL CONTRACT BUM   | 5 1+2)  | 7,060,00<br>(2,636,00)<br>4,144,00             |
| Approved this Month Number CO#1  | Date Approved 09/09/2013  | 2,936.00         | 4. TOTAL COMPLETED & STORED (Column G on G703)     5. RETAINGE:     8. 0% of Completed Work (Column D + E on G703)     b.  | TOTAL COMPLETED & STORED TO DATE  | 4,144,00                                       |
|  |   |                  | Total in Column I of G703),  |   | 2 000  |
| Net change by Change Orders  | Orders (2,938,00)   | (2,936.00)       | 6, TOTAL EARNED LESS RETAINAGE   | GE  | 4, 144,00                                      |
| The undersigned Confract Information and belief the completed in accordance paid by the Contractor for issued and payments received. | iffes that to the best of the Contractor's know covered by this Application for Payment has to Contract Documents, that all amounts hav for which previous Certificates for Payment rom the Owner, and that current payment sh  |                  | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE   | (Line 6 from prior Certificato)   | 3,638.00<br>208.00<br>0.00                     |
| CONTRACTOR   | Date: 9-19-13   |                  | ě ž E  | Cropping 20   | OFFICIAL SEAL. VERNONAL GREENUP                |
| ARCHITECT'S in accordance with the Codata Comprising the above the Architect's show  | ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the date Comprising he above application, the Architect certifies to the Owner that to the best of the Architect's broaded as information and helicit the Mock has proposed as |                  | AMOUNT CERTIFIED   | T   | 8 MY COMMISSION EXPIRES:03/11/16               |
| indicated, the quality of the  | indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   |                  | By.  This Certificate is not negotiable. The AMOUNT CERTIFIED is payat Contractor named herein. Issuance, payment and acceptance of payr prejudice to any rights of the Owner or Contractor under this Contract. | By.  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | out  |

|   |                    |     |         |  |  | 21 B F   |             |  |           |
|---|--------------------|-----|---------|--|--|--|-------------|--|-----------|
|   |                    | ×   |         | RETAINAGE                                | တတ္တက္က က က က က က က က က က က က က က က က က                                      |  | •           |  |           |
|   | (773) 978-2813 Fax | ſ   |         | BALANCE TO<br>FINISH (C - H)             |  |  |             |  |           |
|   |                    | -   |         | Percent<br>G/C                           | 100.003<br>\$200.001   | The state of the s | 100.00%     |  |           |
| , INC.<br>Ave.<br>817   | lice               | H   |         | TOTAL COMPLETED & STORED TO DATE (0+E+F) | \$ | State of the state | \$ 4,144.00 |  |           |
| GLASS DESIGNERS, INC.<br>10123 S. Torrence Ave.<br>Chicago, IL 60817<br>(773) 978-2747 Office | '3) 978-2747 Of    | D   | ED THIS | STORED<br>MATERIALS<br>NOT IN D OR<br>E  |  |  | \$0.00      |  |           |
|   | 6 (223) 8          |     | (273)   | u.                                       | WORK COMPLETED THIS APPLICATION  | THIS PERIOD  | \$ 208.00   | The state of the s | \$ 208.00 |
|   |                    | 212 |         | WORK<br>IN<br>PLACE                      |  |  |             |  |           |
|   |                    | ۵   |         | PREVIOUS<br>APPLICATIONS                 | \$ 6,872.00<br>\$ (2.936.00)   |  | \$ 3,936.00 |  |           |
|   |                    | O   |         | SCHEDULED<br>VALUE                       | \$ (2,936.00)<br>\$ \$   | The state of the s | 8 4,144.00  |  |           |
| 2<br>9/19/2013<br>9/30/2013   | Dewey School       | 62  |         | DESCRIPTION OF WORK                      | 0  | And the second s | TOTAL       |  |           |
| ATION NUMBER:<br>ATION DATE:<br>o   | Project:           | A   |         | ITEM NO.                                 | - a  |  |             |  |           |

### INVOICE

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

To: **Berglund Construction** 

Contract Item

111 E. Wacker Drive, Suite 2450

09200 Drywall & ACT

Contract: 513017 - Dewey Elementary Academy of Fine Arts

Chicago, IL 60601

Invoice #: 21535

Date: 08/26/13

Application #: 1

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

Amount 3,000.00 Complete

Total To Date

100.00% 3,000.00

Total To Date:

3,000.00

Plus Sales Tax:

0.00

Less Retainage: Less Previous Applications:

0.00 3,000.00

Total Due This Invoice:

3,000.00

| <b>APPLICATION AND CERTIFICATION FOR PAYMENT</b>   | ICATION FOR PAYMENT                              | AIA DOCUMENT G702  | PAGE ONE OF PAGES   |
|--|--|--|---|
| TO GENERAL CONTRACTOR:   | PROJECT: Dewey Elementary Academy of Fine Arts   | cademy of Fine Arts  | Distribution to:  |
| Beglund Construction Company   | 5414 South Union                                 |  | OWNER   |
| 111 E. Wacket, Suite 2430<br>Chicago, 1L 60601   | Cricago, 1L ecoy                                 | PERIOD TO: 9/30/13   | X CONTRACTOR  |
| FROM SUBCONTRACTOR:  | VIA ARCHITECT:                                   |  |   |
| Lowery Tile Company  | Smith Harding Joint Venture                      |  |   |
| 12335 South Keeler Ave.<br>A Isin 11, 60803  | 224 South Michigan Ave., Suite 245               | PROJECT NOS: 513017  |   |
| CONTRACT FOR: Ceramic Tile   | Cilicago, 12 00004                               | CONTRACT DATE 6/24/13  |   |
| CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ION FOR PAYMENT in connection with the Contract. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. |
|  | \$ 16,327.00<br>\$ 8,770.00                      | CONTRACTOR: Lowery Tile Company  |   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  | \$ 25,097.00<br>\$ 25,097.00                     | By Areach Mark   | Date: 9/19/13   |
| 5. RETAINAGE:  a. 0 % of Completed Work \$  Column D + E an 6703   | 0.00   | State of: Subposited and automa to had one this  | County of:  |
| b. % of Stored Material \$ (Column F on G703)  Total Retainage (Lines 5a + 5b or   |  | Notary Public: My Commission expires:  | in Am   |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE  | s<br>s 25,097.00                                 | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data  | ATE FOR PAYMENT  assed on on-site observations and the data   |
| (Line 4 Less Line 5 Total) 7 HES PREVIOUS CERTIFICATES FOR   |  | comprising the application, the Architect certifies to the Owner that to the best of the   | files to the Owner that to the best of the  |
| PAYMENT (Line 6 from prior Certificate)  | \$ \$23,842.15                                   | Architect's knowledge, intofination and before the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is antitled to non-most of the AAOI INT CEPTIFIED.   | I fine Work has progressed as materica, the Contract Documents, and the Contractor  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE  | 9  | The property of the property o |   |
| (Line 3 less Line 6)   |  | AMOUNT CERTIFIED\$   |   |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS                             | (Attach explanation if amount certified differs  | (Attach explanation if amount certified differs from the amount applied, Initial all figures on this  |
| Total changes approved in previous months by Owner   | \$8,770.00                                       | Application and onthe Continuation Sheet tha ARCHITECT:  | Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:  |

NET CHANGES by Change Order

Total approved this Month

TOTALS

ARB DOCUMENT G022 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALAB - 1992
USBERS MBY Obtain Validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

By:

\$0.00 \$8,770.00

\$0.00

\$8,770.00

# CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

in abutations below, attourns are stated to the freelest dottut.

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

Lowery Tile Company

APPLICATION NO: 3

APPLICATION DATE: 19-6 ep-1.3 PERIOD TO: Sep-1.3

ARCHITECT'S PROJECT NO: 513017

|   | <u> </u>  |   | _            |
|---|---|---|--------------|
| - | RETAINAGE<br>(IF VARIABLE<br>RATE)                    | \$0.00<br>\$0.00                            | \$0.00       |
| H | BALANCE<br>TO FINISH<br>(C • G)                       |   | \$0.00       |
|   | (O + D)   | %00'001<br>%00'001                          | 100.00%      |
| D | TOTAL COMPLETED AND STORED TO DATE (D+E+F)            | \$13,062.00                                 | \$25,097.00  |
| F | MATERIALS PRESENTLY STORED (NOT IN D OR E)            |   | \$0.00       |
| Ξ | LETED<br>THIS PERIOD                                  | \$0.00                                      | \$1,254.85   |
| D | WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E) | \$11,807.15 \$3,265.00 \$8,770.00           | \$23,842.15  |
| C | SCHEDULED<br>VALUE                                    | \$13,062.00                                 | \$25,097.00  |
| В | DESCRIPTION OF WORK                                   | 2 Lowery Tile Co. Material 3 Change Order 1 | GRAND TOTALS |
| ¥ | ITEM<br>NO.   | 3 2 1                                       |              |

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

Page 1

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

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

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

PROJECT NO: 513017 Contract for VCT

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

lan's Enterprises Inc.

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

- CONTRACT SUM TO DATE (Line 1#2) Net change by Change Order **ORIGINAL CONTRACT SUM** 
  - TOTAL COMPLETED & STORED TO (Column G on G703) m
- % of completed Work RETAINAGE: ri,
- % of Stored Material Total Retainage (line 5a +5b or rotal in Column 1 of G703) (Column D=E on G703) (Column F on G703)
- TOTAL EARNER LESS RETAINAGE (Line 4 less Line 5 Total ģ
- BALANCE TO FINISH, INCLUDING RETAINAGE **CURRENT PAYMENT DUE** ထဲ့
- PAYMENT (Line 6 from prior Certificate) LESS PREVIOUS CERTIFICATES FOR

### 31,850.00 9 30,257.50 31,850.00 31,850.00 31,850.00 1,592.50 8

## CERTIFICATE OF THE SUBCONTRACTOR

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

SUBCONTRACTOR:

Date: September 16, 2013

County of Cook

16,2013 of September 16

Day

Subscribed and sworn to before me this

State of Illinois

Q Notary Public:

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 9/22/2014 "OFFICIAL SEAL"
JOSEPHINE D. MULCZYNSKI

My Commission expires: 9/22/2014

| CHANGE ORDER SUMMARY   | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by<br>General Contractor |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order  |           |            |
|  |           |            |

Pay Application Form- page 2

AIA DOCUMENT G703

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

PAGE 2 OF PAGES 2

Aid DOCUMENT G702, APPLICATION AND CERTIFCATION FOR PAYMENT, contaming 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;

| _   | T  | т           |  |  |  |  |  | ******                                  |  |
|---|--|-------------|--|--|--|--|--|---|--|
|   | RETAINAGE<br>(IF VARIABLE<br>RATE)                     |             |  | Stantistic   |  |  |  |   | And a first broken with the control of the control  |
| Ŧ   | BALANCE TO<br>FINISH (C - G )                          | \$0.00      | 80.00                                  |  |  |  |  |   | \$0.00   |
| Mithempolysphrills fire one composition oppositioning again | (G:·C)   | 100%        | 100%                                   |  |  |  |  | *************************************** |  |
| 9   | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E +F) | \$12,000.00 | \$19,850.00                            |  |  |  |  |   | \$31,850.00  |
| 14.   | MATERIALS<br>IRESENTLY<br>STORED<br>INOT IN D OR E     | \$12,000.00 | ************************************** | Wideling the second  |  | and the second s |  |   | \$12,000,00  |
|   | COMPLETED<br>THIS PERIOD                               | - C         | \$1,592.50                             |  |  |  |  |   | \$1,592,50   |
| O   | WORK FROM PREVIOUS APPLICATION (D+E)                   | \$0.00      | \$18,257.50                            |  | STORY CONTRACTOR CONTR |  | and the second s |   | \$18,257.50  |
| 3   | Scheduled<br>value                                     | \$12,000.00 | \$19,850.00                            |  |  |  |  |   | \$31,850.00  |
| 8   | DESCRIPTION OF WORK                                    | Material    | Lalkor                                 | The second secon |  |  |  | Triving made think                      | GRAND TOTALS   |
| ٨   | NO.  |             |  |  |  |  |  |   | T an annual annu |

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

AIADDCUMENT G703 CONTINUATION SHEET FOR G702 – 1992 EDITION – AUA\*) – © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, R.W. WASHINGTOR, D.C. 20006-5232

### 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          |                | 30.00           | Amount        |
| Contract Amou   | unt                               |                      |                | 3,000           | 31,850.00     |
| Previous Billed | I                                 |                      |                |                 | -30,257.50    |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
|                 |                                   |                      |                |                 |               |
| Please make     | checks payable<br>Thank you for y | e to Jan's Enterpris | ses, Inc.      | alance Due      | \$1,592.50    |

| APPLICATION AND CERTIFICATE FOR PAYMENT                          | FOR PAYMENT                    | AIA Document G702                              | Page one of 2 Pages  |
|--|--------------------------------|--|--|
| To Contractor:   | Project:                       | Application #                                  | 3 Distribution to:   |
| Berglund Construction  | Dewey                          | Period To:                                     | 08/31/13 Owner   |
| 111 E. Wacker, Ste 2450  | 5414 S. Union St               | Project Nos.:                                  | 513022 Architect   |
| Chicago, IL 60601  | Chicago, IL                    |  | Contractor   |
| From Contractor:   | Via Architect:                 | Contract Date:                                 |  |
| Continental Painting & Decorating, Inc.                          | 10.                            |  |  |
| 2255 S. Wabash Ave, Chicago, IL 60616                            | 16                             |  |  |
| Contract For: Painting &   | Painting & Decorating Services |  |  |
| CONTRACTORS' APPLICATION FOR PAYMENT                             | N FOR PAYMENT                  | The undersigned Contractor certifies that t    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the \text{\text{1}} |
| Application is made for payment, as shown below, in              | own below, in connection with  | covered by this Application for Payment ha     | covered by this Application for Payment has been completed in accordance with the Contract Documents, that s                     |
| the Contract. Continuation Sheet, AIA Document G703, is attached | Document G703, is attached.    | amounts have been paid by the gontractor       | amounts have been paid by the Gontractor for Work for which previous Certificates for Payment were issued an                     |
| 1. ORIGINAL CONTRACT SUM   | \$ 424,039                     | payments received from the course, and the     | Owner, and that current payment shown herein is now due.   |
| 2. Net change by Change Orders                                   | \$                             | CONTRACTOR                                     |  |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                            | 1+-2) \$ 424,039               |  |  |
| 4. TOTAL COMPLETED & STORED TO DATE                              | <b>O DATE</b> \$424,039        | By: // (                                       | Date: August 23, 2013  |
| (Column G on G703)   |                                | Terri Pline - Vice President                   | ident  |
| 5. RETAINAGE:  |                                | State of:                                      |  |
| a. 0% of Completed Work:   | · 6                            | County of: Cook                                |  |
| (Columns D + E on G703)  | 1                              | Subscribed and sworn to                        |  |
| b. 0% of Stored Material:  | · 69                           | before me this 23rd                            | day of August 2013   |
| (Column F on G703)   | ĺ                              |  | OFFICIAL SEAL  |
| Total Retainage (Line 5a + 5b or                                 |                                |  | HOLLY HACKER   |
| Total in Column 1 of G703)                                       | €                              | Notary Public:                                 | NOTARY PUBLIC - STATE OF ILLINOIS  |
| 6. TOTAL EARNED LESS RETAINAGE                                   | <b>\$ 424,039</b>              | My Commission expires:                         | MY COMMISSION EXPIRES: UZ/18/77   Apply Apply  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                        | PAYMENT \$ 404,937             | ARCHITECT'S CERTIFICATE FOR PAYMENT            | FOR PAYMENT  |
| 8. CURRENT PAYMENT DUE   | \$ 19,102                      | In accordance with the Contract Documen        | in accordance with the Contract Documents, based on on-site observations and the data comprising this applice                    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                        | TAINAGE                        | the Architect certifies to the Owner that to   | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor              |
| (Line 3 less Line 6)   | · ·                            | Progressed as indicated, the quality of the    | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrac                   |
|  |                                | is entitled to payment of the AMOUNT CERTIFIED | TIFIED.  |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS           | AMOUNT CERTIFIED                               | <b>У</b>   |

Total approved this Month
Totals:
NET CHANGES by Change Order

Total changes approved in previous months by Owner

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,

<u>:</u>

80

**2** 

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

Date:

(Attached explanation II 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:

| CONTINUATION SHEET   | AIA Document G703 | Page two of             |
|--|-------------------|-------------------------|
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,                  |                   | Application No.:        |
| contaning Contractor's signed Certification, is attached.                    |                   | Application Date:       |
| In tabulations, below, amounts are stated to the nearest dollar.             |                   | Period To:              |
| Use Column I on Contracts where variable retainage for line items may apply. |                   | Architects Project No.: |

08/23/13 08/31/13

Pages

~

|          | 8             |          | ပ         |     | D              | ш            |         | F               | Ø               |       | Ŧ          | -                  |   |
|----------|---------------|----------|-----------|-----|----------------|--------------|---------|-----------------|-----------------|-------|------------|--------------------|---|
|          |               |          |           |     | Work Completed | leted        |         | Materials       | Total Completed |       |            |                    |   |
|          |               | М        | Scheduled | Fro | From Previous  |              |         | Presently       | And Stored      | %     | Balance To | Retainage          | _ |
|          | Description   |          | Value     | ¥   | Application    | This Period  | Polod   | Stored          | To Date         | (0/0) | Finish     | (If Variable Rate) |   |
|          |               |          |           |     | (D + E)        |              |         | (NOT IN D OR E) | (D+E+F)         |       | (0 - 0)    | %0                 |   |
| Ž        | Material      | ↔        | 30,000    | ₩   | \$28,500       | è            | \$1,500 |                 | \$30,000        | 100%  | \$         | \$0.00             |   |
| Σ        | Mobilization  | ₩        | 42,000    | ₩   | \$42,000       | 1,-22        | 9       |                 | \$42,000        | 100%  |            | \$0.00             |   |
| <u> </u> | Classrooms    | မှ       | 184,000   | \$  | \$174,800      | Ğ            | \$9,200 |                 | \$184,000       | 100%  | 80         | \$0.00             |   |
| <u>O</u> | Gym           | မာ       | 25,205    | ₩   | \$23,945       | Ġ            | \$1,260 |                 | \$25,205        | 100%  | 0\$        | \$0.00             |   |
| Ö        | Corridors     | 69       | 75,615    | ₩   | \$71,834       | ь́э          | \$3,781 |                 | \$75,615        | 100%  | \$0        | \$0.00             |   |
| 0        | Other Rooms   | 69       | 58,819    | ₩   | \$55,878       | ₩            | \$2,941 |                 | \$58,819        | 100%  | တ္တ        | \$0.00             |   |
| Σ        | Miscellaneous | €9       | 8,400     |     | \$7,980        |              | \$420   |                 | \$8,400         | 100%  | \$0        | \$0.00             |   |
|          |               | - 77,5   |           |     |                |              |         |                 |                 |       |            |                    |   |
|          |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
| 1000     |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
|          |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
|          |               |          | 0.00      |     |                |              |         |                 |                 |       |            |                    |   |
|          |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
|          |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
| E        |               |          |           |     |                |              |         |                 |                 |       |            |                    |   |
| Total    |               | €.       | 424 039   | 4   | 404.937        | <del>6</del> | 19.102  | ·<br>es         | \$424,039       | 100%  | 90         | \$0.00             |   |
| 10       |               | <b>-</b> | 2001      |     |                |              |         | •               |                 |       |            |                    |   |

AIA DOCUMENT G703



### INVOICE

| Date      | Number |
|-----------|--------|
| 8/23/2013 | 17898  |

| BILL TO:                  |  |
|---------------------------|--|
| Berglund Construction Co. |  |
| 111 E. Wacker             |  |
| Suite 2450                |  |
| Chicago, IL 60601         |  |
|                           |  |

| PROJECT          |  |
|------------------|--|
|                  |  |
| 13-201/CPS Devey |  |

| 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: BE JOB # 513022 Dewey | \$19,102.00 |             |              |
|          |   |             | Total       | \$ 19,102.00 |



636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177 PHONE: (847) 931-4440 FAX (847) 931-4498

513017-19

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

BERGLUND CONSTRUCTION CO

C/O DEWEY SCHOOL 2013 RENOVATION

**5415 S UNION** 

CHICAGO IL 60609

| 08/20/13     |           | IVOIC          | INVOI   | 201308096 |   |
|--------------|-----------|----------------|---------|-----------|---|
| DUE DATE     | TERMS     | I SHIP VIA     | YOUR #  | Z01300090 |   |
| 09/19/13     | 0/ 0/ N30 | COMMON CARRIER | 7/30/13 | DS2013R   |   |
| OLIANITITY I | DECODIE   | TION           |         |           | - |

### DESCRIPTION

5 - HAND DRYER

4 - HEADRAIL

3 - PARTITION REINSTALL

TAX-EXEMPT MATERIAL **FREIGHT LABOR** 

6268.52 491.48 1500.00

TAX EXEMPT #E9978-1506-06



Thank you for this order. We appreciate your business.

PAGE: 1

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

| ADDI ICATION AN   | APPLICATION AND CERTIFICATE FOR PAYMENT  |   | AIA DOCUMENT G702 (Instructions on reverse side)   | PAGE ONE OF 2_ PAGES           |
|---|--|---|--|--------------------------------|
| TO (OWNER):   | Berglund Construction<br>128 Venturi Drive   | PROJECT; Dewey School<br>6416 S. Union Ave.           | APPLI  | Distribution to:               |
|   | Chesterion, IN. 46304  | Chicago, iL   | PERIOD TO: 08/31/13  | CONTRACTOR                     |
| FROM (CONTRACTOR):  | Bilis Shade & Blind Service, Inc<br>765 E. 69th Place  | VIA (ARCHITECT):                                      | ARCHITECT'S<br>PROJECT NO: 130237  |                                |
| CONTRACT FOR:   | Chicago, iL 60637<br>Window Treatment  |   | CONTRACT DATE: 1/0/1900  |                                |
| CONTRACTOR'S  | CONTRACTOR'S APPLICATION FOR PAYMENT   | IENT  | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  | Confract.                      |
| CHANGE ORDER SUMMARY  | IMMARY   |   | S  | \$ \$ 471.00                   |
| Change Orders approved in previous months by Owner TOTAL                                  | in ADDITIONS   | DEDUCTIONS  | 2. Net change by Change Orders   |                                |
| ved this Mo   | -  |   |  |                                |
| 1 7/31/2013   | \$6,206.00   |   | *  | estimation.                    |
|   |  |   | (Column D+E on G703) b. % of Stored Material   |                                |
|   |  |   | (Column F on G703)   |                                |
| TOTALS  | -8 \$ 6,208.00   |   |  | · ·                            |
| Net Change by Change Orders   | ge Orders  | \$ 6,206.00   | Total in Column 1 of 6/03)   |                                |
| The undersigned Contracti   | 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  | dor's knowledge,<br>ment has been                     | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR   | 3,338,50                       |
| completed in accordance v   | completed in accordance with the Contract Documents, that all amounts have been not the Contractor for Work for which previous Certificates for Payment were   | ounts have been<br>Payment were                       | 8. CURRENT PAYMENT DUE   | 69 6                           |
| issued and payments rece  | issued and payments received from the Owner, and that current payment shown  | syment shown  | 9. BALANCE TO FINISH, PLUS RETAINAGE   | 11                             |
| herein is now due.  |  |   | State of: Illinois County of: Cook   | ×                              |
| CONTRACTOR:   | Bill's Shades & Blinds Service, Inc  | a, Inc  | Subscribed and sworn to before me this day of, 2013.  Notary Public:  My Commission Expires:   |                                |
| By:   | THE COD DAYMENT  |   | AMOUNT CERTIFIED.  | 3,338.50                       |
| ARCHIECTS CERTIFICATE TOX TATMENT   | ARCHITECTS CERTIFICATE FOR FATIMENT  | ervations and the                                     | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:   | or.)                           |
| data comprising the above<br>best of the Architect's kno<br>indicated, the quality of 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 Documente, and  | Owner that to the has progressed as ct Documents, and | By  This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | only to the ant are militaria. |
| AN DOCUMENT G702 - APPLICATION  | THE CONTRECTOR IS ONTITIED TO PRYMENT OF THE AWACON I CENTER OF THE CAME OF THE CONTRECT OF TH | £941 D.1  |  | Q702-1963                      |
| THE AMERICAN INDITIVIE OF ANGHIT  | FECTS, 1785 NEW YORK AVENUE, N.W. WAGHINGTON, D.G.   | 90002   |  |                                |

## **CONTINUATION SHEET**

in tabulations below, amounts are stated to the nearest dollar, Use Column i on Contracts where variable retainage for line Items may apply.

Contractor's signed Certification is attached.

AIA DOCUMENT G703

PAGE 2 OF (Instructions on reverse side)

2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

3 8/23/2013 8/31/2013

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

| _ | RETAINAGE           |               |            |                    |   | · •          | ·<br>•         | ·<br>•            | ·<br>&         | ·<br>\$ | ٠<br>چ  | 69      | •      |        | · 69    | 5             | ·       | €9     | ·      | ·<br>& | 4       | •   |         | '<br>\$3 | •   | •           |                                     |
|---|---------------------|---------------|------------|--------------------|---|--------------|----------------|-------------------|----------------|---------|---------|---------|--------|--------|---------|---------------|---------|--------|--------|--------|---------|-----|---------|----------|-----|-------------|-------------------------------------|
| エ | BALANCE             | TO FINISH     | (O - O)    |                    |   | <sup>1</sup> | 9              | · •               | ·<br>&         | ·<br>•  | 1<br>59 | ا<br>ج  | ·<br>• | · ·    | :<br>69 | ්<br>භ        | •       | 69     | -<br>& | ا<br>د | \$      | · · | · 69    | 9        | 9   | £           |                                     |
|   | *                   |               | (0/9)      |                    |   |              |                |                   |                |         |         |         |        |        |         |               |         |        |        |        |         |     |         |          |     |             |                                     |
|   | TOTAL               | COMPLETED     | AND STORED | TO DATE<br>(D+E+F) |   | 321.00       | 150.00         | 6,206.00          | q              | 1       |         | 1       | -      |        | •       | ٠             | 1       | 1      | •      |        |         | 1   | 1       |          | 1   | 6,677.00    |                                     |
|   |                     |               |            |                    |   | ક્ક          | ક્ક            | 69                | ક્ક            | ક્ક     | 69      | 49      | 69     | 49     | 49      | <del>()</del> | ક્ક     | ક્ક    | 49     | 49     | 49      | ક્ક | ક્ક     | 49       | 89  | 49          |                                     |
| L | MATERIALS           | PRESENTLY     | STORED     | OOR E)             |   |              | •              | •                 | *              | 3       | 1       | ą       | •      | 4      | 1       |               | 1       | \$     | 1      | 4      | 1       | 1   |         |          |     |             |                                     |
| H |                     |               |            |                    | L | ₩            | မာ             | 8                 | ક્ક            | ક્ક     | 69      | ક્ક     | 49     | ક્ક    | ક્ક     | 69            | ક્ક     | ક્ક    | ક      | ક્ર    | ક્ક     | 89  | ક્ક     | ક્ક      | 49  | 69          | <u></u>                             |
| ш | MPLETED             | THIS PERIOD   |            |                    |   | ن<br>چ       | 9              | \$ 3,338.50       |                | 69      | :<br>&  | 1<br>59 | Ф      | ا<br>ج | 69      | г<br>69       | 1<br>59 | ٠<br>ج | ا<br>د | ا<br>د | 1<br>69 | ·   | :<br>69 | ا<br>د   | 59  | \$ 3,338,50 | linds Service                       |
| Ω | WORK COMPLETED      | FROM PREVIOUS | PPLICATION |                    |   | 321.00       | 150.00         | 2,867,50          | 1              | 1       | J       | E       |        |        | ā       |               | 1       | 1      | ŧ      | 8      | 1       | 1   | 1       | ŧ        |     | 3,338.50    | Bill's Shades & Blinds Service, inc |
| L |                     | FR            | <b>∀</b>   |                    |   | ક્ક          | မာ             | မာ                | 63             | ક્ર     | છ       | ક્ક     | ક્ર    | ક્ર    | ક્ક     | ક્ક           | မာ      | ક્ર    | ક્ઝ    | ક      | 8       | 673 | ક્ક     | ક્ર      | ક્ક | ક્ક         |                                     |
| O | SCHEDULED           | VALUE         |            |                    |   | 321.00       | 150.00         | 6,206,00          | 1              |         |         | 1       | E      | 8      | \$      | ı             | •       | •      | ŧ      | 5      |         | 1   |         | 8        | 1   | 6,677.00    |                                     |
| L | Ś                   |               |            |                    | L | ક્ક          | <del>(A)</del> | မာ                | <del>(S)</del> | S       | es.     | ક્ઝ     | S      | မေ     | ક્ક     | ક્ક           | 69      | ક્ક    | 69     | ક્ક    | ક્ઝ     | မာ  | cs      | ક્ક      | ક્ક | क           |                                     |
| 8 | DESCRIPTION OF WORK |               |            |                    |   | Material     | 2 Labor        | 3 Change Order #1 |                |         |         |         |        |        |         |               |         |        |        |        |         |     |         |          |     |             |                                     |
| A | ITEM                | NO.           |            |                    |   | =            | N              | ന                 |                |         |         |         |        |        |         |               |         |        |        | -      |         |     |         |          |     |             |                                     |

THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AA - O 1983

G703 - 1983

### Application and Certification for Payment AIA Type Document

Page 1 of 2

CONTRACTOR PERIOD TO:9/30/2013 **APPLICATION NO: 2** VIA (ARCHITECT): Smith Harding Joint Venture Dewey Elementary Academy of Fine Arts - 5414 s. Union Ave PROJECT: Televise Downspouts Chicago , IL 60609 FROM (CONTRACTOR): Brandenburger Plumbing TO (OWNER): Public Building Commission of Chicago

3245 West 111th Street Chicago, 1L 60655

ARCHITECT'S PROJECT NO: 513017

CONTRACT DATE: 6/7/2013

**DISTRIBUTION** \_ ARCHITECT OWNER

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

11,550.00 5,775,00 5,775,00 11,550.00 (A) S 4. TOTAL COMPLETED AND STORED TO DATE 3, CONTRACT SUM TO DATE (Line 1 + 2). 2. Not Change by Change Orders 1. ORIGINAL CONTRACT SUM

6. RETAINAGE

000 ь 0.00 % of Completed Work Ø Total retainage (Line 5a + 5b)

11,550.00 Ø 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

S 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 5,775,00

Ø

5,775,00

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

8. CURRENT PAYMENT DUE

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in<br>previous months by Owner | 0.00      | 0.00       |
| Total approved this Month                             | 5,775.00  | 00.00      |
| TOTALS  | 5,775.00  | 0.00       |
| NET CHANGES by Change Order                           | 5,775.00  |            |

belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:11/28/15 **WENDY LENART** OFFICIAL SEAL 20 Date: 5 CONTRACTOR: BrandenburgerPlumbing 3245 West 1114 Street Chicago, IL 606 Certificates for Payment were issued and payments received current payment shown herein is now due By:

Keith R. Brandenburg / President

State of: il.

County of Cook

Subscribed and Sworn to before me this

Day of

My Commission Expires

Notary Public:

0.00

0.00

S

0.00 % of Stored Material

۵

CERTIFICATE FOR PAYMENT **ARCHITECT'S** 

is in accordance with the Contract Documents, and the Contractor is entitled to payment of the in Accordance with the Contract Doctoments, based on on-site observations and the data comknowledge, information and belief the Work has progressed as indicated,the quality of the work prising the above application, the Architect certifies to owner that to the best of the Architect's AMOUNT CERTIFIED

AMOUNT CERTIFIED.

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

Date: BX

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.

### AIA Type Document Application and Certification for Payment

Page 2 of 2

| TO (OWNER | TO (OWNER); Public Building Commision of Chicago   |                   | PROJECT: Televise Downspouts Dewey Elementary Ac Fine Arts - 5414 s. Un Chicago , IL 60609 | Televise Downspouts Dewey Elementary Academy of Fine Arts - 5414 s. Union Ave. Chicago , IL 60609 | ny of<br>.ve.      | APPLICATION NO: 2<br>PERIOD TO: 9/30/2013 | : 2<br>2013 | DIS:    | DISTRIBUTION TO: OWNER ARCHITECT |
|-----------|--|-------------------|--|---|--------------------|---|-------------|---------|----------------------------------|
| FROM (CON | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT)  | VIA (ARCHITECT): Smith Harding Joint Venture  | nt Venture         | ARCHITECT'S<br>PROJECT NO: 513017         | 3017        | 2       |                                  |
| CONTRACT  | CONTRACT FOR: Plumbing   |                   |  |   |                    | CONTRACT DATE: 6/7/2013                   | : 6/7/2013  |         |                                  |
| ITEM      | DESCRIPTION  | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS   | COMPLETED<br>THIS PERIOD  | STORED<br>MATERIAL | COMPLETED<br>STORED                       | %           | BALANCE | RETAINAGE                        |
| BPiL      | Labor  | 5,177.00          | 5,177,00   | 00.00   | 00.0               | 5,177.00                                  | 100.00      | 0.00    | 00:00                            |
| BPIM      | Materials  | 200 00            | 200.00   | 0.00  | 00'0               | 200.00                                    | 100.00      | 00'0    | 00'0                             |
| CENTRAL   | Rental Equipment   | 398.00            | 398.00   | 0.00  | 00.00              | 398.00                                    | 100.00      | 0.00    | 00'0                             |
| 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                           |

### Application and Certification for Payment AIA Type Document

TO (OWNER): Public Building Commission of

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

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

OWNER
ARCHITECT
CONTRACTOR

Page 1 of 2

DISTRIBUTION

FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60855

VIA (ARCHITECT); Smith Harding Joint Venture City of Chicago Chicago Park District

ARCHITECT'S PROJECT NO: 513017

CONTRACT DATE: 6/27/2013

### CONTRACT FOR: Plumbing

## APPLICATION FOR PAYMENT CONTRACTOR'S

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

000 173,211.00 173,211,00 173,211,00 43 49 4. TOTAL COMPLETED AND STORED TO DATE. 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Not Change by Change Orders 1. ORIGINAL CONTRACT SUM

RETAINAGE ល់

0.0 0.00 % of Completed Work e

S 0.00 % of Stored Material ٥

000

S Total retainage (Line 5a + 5b)

(A) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

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

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

8,660.55

0.00

64,550.45

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

belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EIGHES:11/28/15 MENDY LENART OFFICIAL SEAL Date: Certificates for Payment were issued and payments receive Brandenburger Plumbing 3249 West 111th Street Chicago, IL 606 current payment shown herein is now due. Keith R. Brandenburg / President CONTRACTOR County of Cook State of: IL By

# ARCHITECT'S CERTIFICATE FOR PAYMENT

Day of

Subscribed and Sworn to before me this

My Commission Expires

Notary Public:

800

173,211.00

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

AMOUNT CERTIFIED.

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

TECT

Date

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

### AIA Type Document Application and Certification for Payment

Page 2 of 2

| TO (OWNE  | TO (OWNER); Public Building Commission of Chicago  |                   | PROJECT: Dewey Elem<br>of Fine Arts<br>5414 S. Uni<br>Chicago, IL | PROJECT: Dewey Elementary Academy of Fine Arts 5414 S. Union Ave. Chicago, IL 60609 | λι                                  | APPLICATION NO: 3 PERIOD TO: 9/30/2013 | : 3<br>:013 | SIG     | DISTRIBUTION<br>TO:<br>OWNER<br>ARCHITECT |
|-----------|--|-------------------|---|---|-------------------------------------|--|-------------|---------|---|
| FROM (COI | FROM (CONTRACTOR); Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT):  | VIA (ARCHITECT): Smith Harding Joinr Venture City of Chicago, Chicago Park District | rr Venture City of<br>Park District | ARCHITECT'S<br>PROJECT NO: 513017      | 2017        | 3       |   |
| CONTRACT  | CONTRACT FOR: Plumbing   |                   |   |   |                                     | CONTRACT DATE: 6/27/2013               | : 6/27/2013 |         |   |
| ITEM      | DESCRIPTION  | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS  | COMPLETED<br>THIS PERIOD  | STORED<br>MATERIAL                  | COMPLETED<br>STORED                    | %           | BALANCE | RETAINAGE                                 |
| BP! RL    | Rough Labor  | 76,570,00         | 76,570.00   | 00.00   | 00.00                               | 76,570.00                              | 100.00      | 0.00    | 0.00                                      |
| BPI RM    | Rough Materials  | 28,425,00         | 28,425,00   | 00'0  | 00.00                               | 28,425.00                              | 100.00      | 00'0    | 00'0                                      |
| BPI TL    | Trim Labor   | 32,816,00         | 24,155.45   | 8,660.55  | 00.00                               | 32,816.00                              | 100.00      | 0.00    | 0.00                                      |
| BPI TM    | Trim Materiais   | 26,950,00         | 26,950.00   | 0.00  | 00.00                               | 26,950.00                              | 100.00      | 00.00   | 0.00                                      |
| FALLS     | insulation   | 8,450.00          | 8,450.00  | 00.00   | 00:00                               | 8,450.00                               | 100.00      | 0.00    | 00.00                                     |
| HARD ROC  | HARD ROCK Coring/Concrete  | 00.00             | 00'0  | 00.00   | 00'0                                | 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      | 80.00   | \$0.00                                    |
|           |  |                   |   |   |                                     |  |             |         |   |

# APPLICATION and CERTIFICATE for PAYMENT

|  |   |                    |  |  |   |                          |                                       |               |                                     |  | 200  | 350                            | ಯಾ  | \$  |  |  |
|--|---|--------------------|--|--|---|--------------------------|---------------------------------------|---------------|-------------------------------------|--|--|--------------------------------|---|---|--|--|
| Distribution to:  OWNER  CONNER  | OTHER   |                    | 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 | erein is now due.  | Construction, inc.                            | Date: September 17, 2013 |                                       | of: Cook      | 17th day of September , 2013        | Kathieen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who also this | document in my presence and swore or affirmed to me that the content of the good state truthful and accurage to the best of his/her knowledge and beget. | ACCONDENS RESERVED OF INCOME.  | ARCHITECT'S CERTIFICATE FOR PANAGNA.      | te observations and the date  | ier that to the best of the<br>progressed as indicated, the  | nents, and the Contractor is   |
|  | <ol> <li>September 30, 2013</li> <li>513017</li> </ol>                                |                    | 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 on 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 par                | received from the Owner, and that current payment shown herein is now due. | McCauley Mechanical Construction, inc.        | Hulled U. m. Coulled     | y, President                          | County of:    | re me this 17th da                  | nt, personally appeared befo<br>y evidence of identification to  | swore or affirmed to me that it of his/her knowledge and but   | M                              | STIFICATE FOR PA                          | 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<br>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 AMOLINT CERTIFIED   |
| Appilcation No: App. Date:   | Project Nos:<br>Contract Date:  |                    | signed Contractor cer<br>and belief the Work<br>nce with the Contract<br>for Work for which p  | om the Owner, and the  | TOR:  | Seucean U.               | Karhieen H. McCauley, President       | iliinois      | Subscribed and sworn before me this | <ol> <li>McCauley, Preside<br/>provided satisfactor</li> </ol>   | in my presence and sits accurate to the best   |                                | ARCHITECT'S GERTIFICATE                   | nce with the Contract   | I this application, the knowledge, informati   | quality of the Work is in accordance with the Con  |
| 3817 - Dewey Eiementary School<br>5415 S. Union, Chicago, IL                     |   | Via Architect:     |  | 46,150.00 received fr  | 0.00 CONTRACTOR:                              | 46,150.00 By:            | 48,150.00                             | State of:     | Subscribe                           | Kathieen F<br>public, and  | 0.00 truthful and  | 46,150.00 Notary Pt            | 43,842.50 ARCH                            | 2,307.50 In accorda   | 0.00 Architect's   | the desired to the second of t |
| Project: 3   |   | >                  | MENT<br>ection with the  |  |   |                          |                                       |               | 0.00                                | 00.0   | Ш  |                                | L<br>L                                    |   | -  | I  |
| To: Bergiund Construction Company<br>8410 S. Chicago Avenue<br>Chicago, IL 60617 | From: McCauley Mechanical Construction<br>8787 S. 78th Avenue<br>Bridgeview, IL 60455 | Contract For: HVAC | 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   | <ol><li>Net Change By Change Orders</li></ol> | 3. CONTRACT SUM TO DATE  | 4. TOTAL COMPLETED AND STORED TO DATE | ůi            | 0% of Completed Work                | 0% of Stored Material  | TOTAL RETAINAGE  | 3. TOTAL EARNED LESS RETAINAGE | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 3. CURRENT PAYMENT DUE  | 9. BALANCE TO FINISH, INCLUDING RETAINAGE  |  |
| •  | 5   | Contract F         | CONTRACT Application is ma   | 1. ORIGINAL C  | 2. Net Change                                 | 3. CONTRACT              | 4. TOTAL CON                          | 5. RETAINAGE: | a. 0%                               | b. 0%  | TOTAL  | 3. TOTAL EAR                   | 7. LESS PREV                              | 8. CURRENT  | 9. BALANCE T   |  |

| AMOUNT CERTIFIED     | 0.00 (Attach explanation if amount certified differs from the amount applied for, initial all flaures | on this Application and on the Continuation Sheet that are changed to conform to the amount | 0.00 certified.)          | \$ 0.00 ARCHITECT: | By:                         |  |
|----------------------|---|---|---------------------------|--------------------|-----------------------------|--|
| DEDUCTIONS           | 0.00  |   | 0.00                      | \$ 0.00            | 00                          |  |
| ADDITIONS            | 0.00  |   | 00:00                     | \$ 0.00            | \$ 0.00                     |  |
| CHANGE ORDER SUMMARY | Total changes approved in   | previous months by Owner  | Total approval this Month | TOTALS             | NET CHANGES by Change Order |  |

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 G703

PROJECT: 3817 - Dewey Elementary School

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER: 3

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

APPLICATION DATE: September 17, 2013

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513017

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

| 00 20,830,50 769,50 | 21,400.00 |
|---------------------|-----------|
|                     | 3,000.00  |

00'0 46,150.00 100.00 000 2,307.50 43,842.50 46,150.00 GRAND TOTAL:

A=Line item Number B=Brief item Description C=Total Value of item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application F=Manount to Finish I=Amount Withheld from G



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

ATTN: ACCOUNTS PAYABLE

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.

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

| Original Contract Amount<br>Change Orders |                    | \$       | 46,150.00   |
|---|--------------------|----------|-------------|
| Contract Sum to Date                      |                    |          | 46,150.00   |
| Work Completed to Date Less: Retention    | 0.00%              | 10.000   | 46,150.00   |
| Total Earned Less Retention               |                    |          | 46,150.00   |
| Less: Previous Requests                   |                    |          | (43,842.50) |
|   | TOTAL THIS INVOICE | <u>s</u> | 2,307.50    |

CONTINUATION PAGE APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418713

Dewey Elementary Academy of Fine Arts

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

|          |                          |              |        |              | COMPLET      | COMPLETED WORK |              |      |            |                           |
|----------|--------------------------|--------------|--------|--------------|--------------|----------------|--------------|------|------------|---------------------------|
| TEM<br># | WORK DESCRIPTION         | ORIGINAL     | CHANGE | REVISED      | FROM         | THIS PERIOD    | TOTAL        | *    | BALANCE    | RETAINAGE<br>(IF VARIABLE |
|          |                          |              |        |              | APPLICATION  |                | AND STORED   |      | COMPLETION | RATE)                     |
| 100      | Estimate                 | 00'000'5\$   | \$0.00 | \$5,000.00   | \$5,000.00   | 80.00          | 00'000'5\$   | 100% | \$0.00     | 00'0\$                    |
| 002      | Mobilization             | \$5,000.00   | \$0.00 | \$5,000.00   | \$5,000.00   | 80.00          | 00'000'5\$   | 100% | \$0.00     | 00'0\$                    |
| 903      | Switchgear and Panels    | \$12,000.00  | \$0.00 | \$12,000.00  | \$11,360.00  | \$640.00       | \$12,000.00  | 100% | 20:00      | \$0.00                    |
| 98       | Light Fixtures and Lamps | \$12,000.00  | \$0.00 | \$12,000.00  | \$12,000.00  | 80.00          | \$12,000.00  | 100% | \$0.00     | \$0.00                    |
| 900      | Misc. Materials          | \$82,625.00  | \$0.00 | \$82,625.00  | \$77,433.75  | \$5,191.25     | \$82,625.00  | 100% | \$0,00     | \$0.00                    |
| 900      | Labor                    | \$74,000.00  | \$0.00 | \$74,000.00  | \$70,300.00  | \$3,700.00     | \$74,000.00  | 100% | 20.00      | \$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.

Less 0 percent retainage
Less previous invoice
TOTAL AMOUNT OF THIS INVOICE

Work completed to date

\$ 190,625.00

\$

181,093.75

\$

9,531.25

| APPLICATION AND                 | APPLICATION AND CERTIFICATE FOR PAYMENT   | YMENT                      |                            | · ·                             |  | Ü                        | The first first first  |                |
|---------------------------------|---|----------------------------|----------------------------|---------------------------------|--|--------------------------|--|----------------|
| To (Owner):                     | Berglund Construction   | =                          | Project                    | Chicago Public Schools          | Application No.:   |                          | Distribution to:   |                |
|                                 | 111 E Warker Drive Suite 2450   | 12 2450                    |                            |                                 | Application Date:  | 08/27/13                 | OWNER  |                |
|                                 | LLA E. WERCAGO DIING, July  |                            |                            |                                 | Period To:   | 08/24/13                 | ARCHITECT  |                |
|                                 | Lincago, IL Gudui   |                            |                            |                                 |  |                          | CONTRACTOR   |                |
|                                 | All aufert Committee for  | Dolordina Inc              | We (Amhillant)             |                                 |  |                          |  |                |
| ran (consecut:                  | היים להיים ביים שלים להיים  | Demonact na                |                            |                                 | Project No.:   |                          |  |                |
|                                 | 2112 E. / 15t Sirect  |                            |                            |                                 |  |                          |  |                |
|                                 | Chicago, IL 60649   |                            |                            |                                 |  |                          |  |                |
| Contract For                    | Onsite Security   |                            |                            |                                 | Contract Date:   |                          |  |                |
| CONTRACTOR'S A                  | CONTRACTOR'S APPLICATION FOR PAYMENT  | WENT                       |                            | Application is                  | Application is made for Payment, as shown below, in connection with the contract | n below, in connection   | on with the contract   |                |
|                                 |   |                            |                            | Continuation Sheet,             | Sheet,   |                          |  |                |
| CHANGE OR                       | CHANGE ORDER SUMMARY  | ADDITIONS                  | DEDUCTIONS                 | ***                             | ORIGINAL CONTRACT SUM  | T SUM                    | \$ 130,000.00  |                |
| Channa orders approved          | pano  |                            |                            | 24                              | Net Change by Change Orders  | a Orders                 |  |                |
| and officers or other base      |   |                            | •                          | m                               | Contract Sum to Date (line 1 +/- 2)  | (line 1 +/- 2)           | 130,000.00   |                |
| pervious moralis by Owner TOTA! |   |                            |                            | 4                               | Total completed & Stored to Date   | red to Date              | 5 \$ 121,142.15  |                |
|                                 |   |                            |                            |                                 | (column G on G703)   |                          |  |                |
| Approved unis Month             |   |                            |                            |                                 | DETAINAGE  |                          |  |                |
| Number                          | Data approved   |                            |                            |                                 |  |                          |  |                |
|                                 |   | •                          | •                          |                                 | a Campiered war s  |                          |  |                |
|                                 |   |                            |                            | ı                               |  |                          |  |                |
|                                 |   | •                          | •                          | 8                               | Of Search Maleria  |                          |  |                |
|                                 |   | •                          | •                          |                                 | (Column F on G703)   |                          |  |                |
|                                 |   | •                          |                            |                                 | Total Retainage (line 5a +5b or  | ia +5b or                |  |                |
|                                 | TOTALS  |                            | ٠                          |                                 | Total in Column I of G703)   | 703)                     |  |                |
| Net Changed by Change Orders    | hanne Orders  |                            |                            | w                               | TOTAL EARNED LESS RETAINAGE  | S RETAINAGE              | \$ 121,142.15  |                |
| of malking that                 | and a street  |                            |                            | 22                              | (Line 4 less Line 5 total)   | *                        |  |                |
| The understand                  | The understand contractor certifies flat to the best of the Contractor's knowledge, information | he hest of the Contract    | or's knowledge, infor      | mation 7                        | LESS PREVIOUS CERTIFICATES FOR   | THEICATES FOR            |  |                |
|                                 |   |                            | ,                          |                                 |  |                          | Hon  | Hote: PayAp A2 |
|                                 |   | •                          |                            |                                 | Green of Goo & from print Cortificate)   | wine Coefficates         | EX/22/8 09:627.301 S   | E/77/13        |
| and belief the Work             | and belief the Work covered by this Application for Payment has been                            | on for Payment has be      | en completed in accordance | 1811CB                          | raystein (and o won p  | AND COUNTY               | 14 3E2 EE  |                |
| with the Contract Do            | with the Contract Documents, that all amounts have been paid by the Contractor for Work         | ts have been paid by ti    | he Contractor for Wo       |                                 | CURRENT PAYMENT DUE (FETAL)  | UE (Frital)              |  |                |
| which previous Cert             | which previous Certificated for Payment were issued and payments received from the Owner,       | s Issued and payments      | received from the C        | WATER, 9                        | Balance to Finish, Plus Retamage   | s Ketamage               |  |                |
| and that current pay            | and that current payment shown herein is now due.   | w due.                     |                            |                                 | (Line 3 less Line 6)   |                          |  |                |
|                                 |   |                            |                            |                                 | State of :   | ILINOIS                  | County of: CC  | COCK           |
| CONTRACTOR                      | Althoints Security and  | curity and Detective, Inc. |                            |                                 | Subscribed and sworm to before me this   | to before me this        | 27th day of Aug  | August, 2013   |
|                                 | 1   |                            |                            |                                 |  | 0 3 7                    | ٦  |                |
|                                 | . C/B   |                            | B/Z7/2013                  |                                 | Notary Public:   | Kathler                  | In Judget  |                |
|                                 |   |                            | Date                       |                                 | My Commission expires:   | ٠                        | 1,00   |                |
|                                 |   |                            |                            |                                 |  | -01-00                   |  |                |
| ARCHITECT/SCE                   | ARCHITECTS CERTIFICATE FOR PAYMENT  | THE.                       |                            |                                 | AMOUNTED CERTIFIED   | 9                        |  | •              |
| In accouptance with             | In accordance with the Contract Documents, based on on-site observations and the data           | , based on on-site obs     | ervations and the da       | 43                              | (Attach explanation if a   | amount certified date    | (Attach explanation if amount certified differs from the amount appared (4.) | 2              |
| comprising the abo              | comprising the above application, the Architect certifies to the Owner that to the best of the  | lect certifies to the Own  | her that to the best o     | fthe                            | ARCHITECT:   |                          |  |                |
| Architect's knowled             | Anditled's knowledge, information and belief the Whork has progressed as indicated, the         | of the Work has progre     | ssed as indicated, th      | 9                               | eY:  |                          | Date:  |                |
| medity of the Work              | maility of the Work is in accompance with the Contract Documents, and the Contractor            | Contract Documents,        | and the Contractor         |                                 | This Certificate is not a  | negotiable. The AMC      | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable          |                |
| is entitled to navme            | is entitled to payment of the AMOUNT CERTIFIED.   | TIFED.                     |                            |                                 | only to the Contractor   | named herein. Issua      | only to the Contractor named herein. Issuance, payment and acceptance        | ø              |
| and a company                   |   |                            | •                          |                                 | of rewment are withou  | it prejudice to any rigi | of farment are without prejudice to any rights of the Owner or Contractor    | _              |
|                                 |   |                            | ~                          | OFFICIAL SEAL                   |  |                          |  |                |
|                                 |   |                            |                            | NOTARY PUBLIC, STATE OF ULINOIS | VINORS >   |                          |  |                |
|                                 |   |                            | 1                          | MY COMMISSION CO.               | 7  |                          |  |                |
|                                 |   |                            |                            |                                 |  |                          |  |                |

| the int         | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,   | TE FOR        | PAYMENT,<br>butations belov | À             | Allpoints Security & Detective, Inc.<br>Chicago Public Schools Project | ty & Detecti<br>Schools Pro | ve, Inc.<br>oject                     |                     | Application No.<br>Application Date: | 3<br>08/27/13 |
|-----------------|--|---------------|-----------------------------|---------------|--|-----------------------------|---------------------------------------|---------------------|--------------------------------------|---------------|
| nount<br>riable | amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply. | no 1 on       | Contracts whe               | Ð             |  |                             |                                       |                     | PERIOD TO:                           | 8/24/13       |
|                 |  | -             |                             | L             | 3  |                             | i i i i i i i i i i i i i i i i i i i | -                   | ENVOICE#                             | 2000          |
| 4               | <b>a</b>   |               | ر                           |               | פ  |                             | -                                     |                     |                                      | Dotninggo     |
| : E             | Description of Work  | S             | Scheduled                   | Work Co       | Work Completed   | Total Completed             | mpieted                               | <u>%</u>            | Balance                              | तहावा स्मित   |
| 2 2             |  |               | Value                       | From Previous | This Period  | And Stored                  | tored                                 | (1/E)               | To Finish                            | 85            |
| į               |  |               |                             | Application   |  | To Date<br>(F + G + H)      | ate:                                  |                     | (E - I)                              |               |
| -               | Onsite Security - Shewood School   | 49            | 13,995.55                   | \$ 12,381.80  | 8  |                             | 13,995.55                             | 100%                | \$                                   |               |
| ٠. ٥            | Onsite Security - Carter School  | es.           | 13,995.55                   | \$ 12,381.80  | <del>Б</del>   | <b>₩</b>                    | 13,995.55                             | 200                 | 1<br>5/3- (                          |               |
| 1 (7)           | Onsite Security - Holmes School  | · 69          | 13,995.55                   | \$ 12,381.80  | ₩  | <del>(A)</del>              | 13,995.55                             | 100%                | ·                                    |               |
| 4               | Onsite Security - Dewey School   | <b>€</b> 3    | 13,995.55                   | \$ 12,381.80  | s<br>s   | <b>.</b>                    | 3,995.55                              | 100%                | ·                                    |               |
| . т             | Onsite Security - Hope School  | <del>63</del> | 23,173.30                   | \$ 20,107.00  | <b>В</b>   | 63                          | 23,173.30                             | 100%                | ·                                    |               |
| 9               | Onsite Security - Sexton School  | €\$           | 13,995.55                   |               | <b>↔</b>   | 6 <del>9</del> (            | 3,995.55                              | % OF 1              |                                      |               |
| 7               | Onsite Security - Ray School   | ss.           | 13,995.55                   | •             | <u>ده</u>  | <b>A</b>                    | 13,990.00                             | 200                 | A 6                                  |               |
| ω               | Onsite Security - Harte School   | <del>69</del> | 13,995.55                   | \$ 12,381.80  | 1,613.75   | ın.                         | 13,995.55                             | 3003<br>1003        | ,<br>B                               |               |
| 6               |  |               |                             |               |  |                             |                                       |                     |                                      |               |
| 무               |  |               |                             |               |  |                             |                                       |                     |                                      |               |
| Ę               |  | -             |                             |               | ,  |                             |                                       |                     |                                      |               |
| 12              |  |               |                             |               |  |                             |                                       |                     |                                      |               |
| 13              |  | T -           |                             |               |  |                             |                                       |                     |                                      |               |
| 4               |  |               |                             |               |  |                             |                                       |                     |                                      |               |
| ក               |  |               |                             |               |  |                             |                                       |                     |                                      |               |
| 9 1             |  | 1             |                             |               | / <u> </u>   |                             |                                       |                     |                                      |               |
| _               |  | -             |                             | -             | 44.200 EE  | 1                           | 424 442 45                            | 7000                |                                      |               |
|                 | 1-1-1  | u             | 424 442 45                  | y             | ,  | •                           | - 100 C. 122 .                        | THE PERSON NAMED IN | 2                                    |               |

Note 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     |

| Вііі То   |     |
|---|-----|
| BERGLUNG CONSTRUCTION COMPA<br>111 East Wacker Dr., Suite 2450<br>Chicago, IL 60601<br>Attn: Mary Gross | ANY |

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   |
|   |     | Tota |               | \$14,362.55 |
|   |     | Payr | nents/Credits | \$0.00      |
|   |     | Bal  | ance 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       |
|----------|----|----------|-------|-------------|
| w/e 8/26 |    |          |       |             |
| Laborer  | ST | \$ 80.65 | 16    | \$ 1,290.40 |

### **Temporary Protection**

### **Reproduction costs**

### Cleaning

Disposal

| Tri-State | 458324 | \$<br>345.00 |
|-----------|--------|--------------|
| Tri-State | 458634 | \$<br>345.00 |
| Tri-State | 454597 | \$<br>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

21 77 1 2 4



Supervision
01741
Dally Clean-up
01742
Final Clean

|                                       | TRADE   |                | 0   | <u></u> | Ö   | <u> </u> | 0   | <u>II</u> |            |       |
|---------------------------------------|---------|----------------|-----|---------|-----|----------|-----|-----------|------------|-------|
| #                                     | CLASS   | EMPLOYEE NAME  | REG | от      | REG | of       | REG | of        | REG<br>HRS | OT HR |
|                                       |         | 8/19/13        |     |         |     |          |     |           | 8          | 2     |
| 11                                    | 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 |
|                                       | 9.50    | REGULAR        | 40  |         | 8   |          | 8   |           | 56.00      |       |



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

www.tri-statedisposal.com

708-388-9910

**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

|     |     |     | -   |     |     | -       |   |
|-----|-----|-----|-----|-----|-----|---------|---|
|     | 1 1 | 1 1 | 9 1 | 3 1 | 1 1 | - 1 - 1 | 1 |
| 4 1 | 11  | 11  | 1 1 |     |     |         |   |

| Invoice Date | Accou    | nt Number     | Invoice Number | Service Address |              |            |           |
|--------------|----------|---------------|----------------|-----------------|--------------|------------|-----------|
| 08/05/13     | 6022     | 3013          | 458324         | 5415 S UNION    | CHICAGO IL   |            |           |
| Date         | Item Num | per/Descripti | on             |                 | Quantity     | Unit Price | Extension |
| 08/03/13     | PO# DEWE | PSTER EX      | CHANGE - 61726 | - PO#513017     | 1            | \$345.00   | \$345.00  |
|              | New Acti | vity          | \$345.00       |                 |              |            |           |
| 0-30         | 0 Days   | 31-           | 60 Days        | 61-90 Days      | Over 90 Days | Tot        | al Due    |
| \$1751.5     | 55       | \$0.00        |                | \$0.00          | \$0.00       | -0.500     | \$2096.55 |

Messages:

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

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### **INVOICE**

For your convenience you can pay online at <a href="mailto:special-cont">scan the code with your smart phone to be directed to our website.</a>



PAGE: 1 of 1

| Invoice Date | Acco     | unt Number    | Invoice Number            | Service Address |  |            |           |
|--------------|----------|---------------|---------------------------|-----------------|--|------------|-----------|
| 08/12/13     | 602      | 23013         | 458634                    | 5415 S UNION    | CHICAGO IL                                     |            |           |
| Date         | Item Num | ber/Descripti | on                        |                 | Quantity                                       | Unit Price | Extension |
| 8/08/13      | PO# DEW  | MPSTER EXC    | HANGE - 62150<br>\$345.00 | - PO#513017     | TROLUND<br>Proceived<br>Proceived<br>Proceived | \$345.00   | \$345.00  |
| 0-30         | Days     | 31-           | 60 Days                   | 61-90 Days      | Over 90 Days                                   | Tota       | Il Due    |
| \$690.00     |          | \$0.00        |                           | \$0.00          | \$0.00   |            | \$1035.00 |

### Messages:

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

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### **INVOICE**

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



PAGE: 1 of 1

| - 1 | 1 |   | 2 | 1413 | 1 |      |  |  |  |  |     |
|-----|---|---|---|------|---|------|--|--|--|--|-----|
| - 1 |   | - | - | 1000 |   | ₽. ∣ |  |  |  |  | e . |

| Invoice Date | Account    | t Number       | Invoice Number              | Service Address |              |            |           |
|--------------|------------|----------------|-----------------------------|-----------------|--------------|------------|-----------|
| 07/28/13     | 60223      | 013            | 454597                      | 5415 S UNIO     | N CHICAGO IL |            |           |
| Date         | Item Numbe | er/Description |                             |                 | Quantity     | Unit Price | Extension |
| 07/24/13     | PO# DEWEY  | STER EXCH      | 3<br>ANGE - 60939<br>345.00 | - PO#513017     | 1            | \$345.00   | \$345.00  |
| 0-30         | Days       | 31-60          | Days                        | 61-90 Days      | Over 90 Days | Tota       | al Due    |
| \$1406.5     | 5          | \$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

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

| DATE:  | 10/30/2013  |                                   | _   |   |  |                          |                               |
|--|---|-----------------------------------|---|---|--|--------------------------|-------------------------------|
| PROJECT:   | Bret Harte Elementary School  | ol                                |   |   |  |                          |                               |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 4<br>8/16/2013<br>PS1971  | to                                | 9/30/2013                                 |   |  |                          |                               |
| \$Revenu   | ution No, adopted by the Public E<br>e Bonds issued by the Public Building Co<br>ning as in said Resolution), I hereby certi  | mmissio                           | n of Chicago                              | for the financing o   | f this project (and                              | he<br>all terms          | s used herein                 |
|  | Obligations in the amounts state proper charge against the Content of the Co | struction<br>or payme<br>l% of cu | Account and ent upon any or rent estimate | has not been paid<br>contract will, when<br>s approved by the | i; and<br>added to all amo<br>Architect - Engine | unts prev<br>eer until ( | viously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL                           | 60601                                     |   |  | !                        |                               |
| FOR:   | Bret Harte Elementary School  |                                   |   |   |  | :                        |                               |
| Is now entitled to the su                                | ım of: \$76,387.03  |                                   | _   |   |  |                          |                               |
| ORIGINAL CONTRACTO                                       | OR PRICE  |                                   |   | \$1,115,471.00  | _  |                          |                               |
| ADDITIONS  | -   |                                   |   | \$0.00  | _  |                          |                               |
| DEDUCTIONS   |   |                                   |   | (\$16,794.16)   | 1  |                          |                               |
| NET ADDITION OR DED                                      | UCTION  |                                   |   | (\$16,794.16)   | <u></u>  |                          |                               |
| ADJUSTED CONTRACT  | PRICE   |                                   |   | \$1,098,676.84  | -  |                          |                               |
|  |   |                                   |   |   |  |                          |                               |
| TOTAL AMOUNT EARN  | ED  |                                   |   |   |  | \$                       | 1,049,356.44                  |
| TOTAL RETENTION  |   |                                   |   |   |  | \$                       | 7,870.00                      |
|  | Reserve Withheld @ .75% of Total Amo<br>but Not to Exceed 5% of Contract Price<br>Liens and Other Withholding   | unt Earr                          | ed,                                       |   | \$ 7,870.00<br>\$ -                              | -                        |                               |
| c)   | Liquidated Damages Withheld   |                                   |   |   | \$ -   | <b>-</b>                 |                               |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                   |   |   |  | \$                       | 1,041,486.44                  |
| LESS: AMOUNT PREVIO                                      | DUSLY PAID  |                                   |   |   |  | \$                       | 965,099.41                    |
| AMOUNT DUE THIS PA                                       | YMENT   |                                   |   |   | *  | \$                       | 76,387.03                     |
|  |   |                                   |   |   |  |                          |                               |
| 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 HILINOIS                |                |                  |                   |               |
| STATE OF ILLINOIS COUNTY OF COOK | }<br>} SS<br>} |                  |                   |               |

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<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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:

"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 Samuel of A70709 comprising the above application, the Architect certifies to the Owner that to the best of the My Commission Expires March 08, 2015 day of 1st Ler 2013 (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.) **MELISSA SANSON** "OFFICIAL SEAL" Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, nformation, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, County of: Cook Contractor Architect Owner Sistribution to prejudice to any rights of the Owner or Contractor under this Contract. 30Th Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 3/8/201 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 76,387.03 いろうる Application No. Contract Date: I/(mois My Commission expires: Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** Notary Public: State of: 513021 Chicago Public Schools - Harte .. K Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 -\$16,794.16 \$1,115,471.00 \$1,098,676.84 \$7,870.00 \$965,099.41 \$1,049,356.44 \$1,041,486.44 \$76,387.03 \$57,190.40 \$0.00 \$16,794.16 \$16,794.16 **Deductions** Elementary CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: -\$16,794.16 4. Total Completed and Stored To Date ...... Via Architect: \$0.00 \$7,870.00 1. Original Contract Sum 7. Less Previous Certificates For Payments ........ Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue **TOTALS** From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 6. Total Earned Less Retainage ... 2. Net Change By Change Order Richard J Daley Center Chicago, IL 60617 Net Changes By Change Order 0.75% of Completed Work 8. Current Payment Due CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53203

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **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.

53203

Invoice #:

Contract: 513021- Chicago Public Schools - Harte Elementary

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

Architect's Project No.:

| ∢     | m                               | ပ                | a                               | ш                       | <b>L</b>                               | ဗ                                  |         | I                  | _         |
|-------|---------------------------------|------------------|---------------------------------|-------------------------|--|------------------------------------|---------|--------------------|-----------|
| Item  | Description of Work             | Scheduled        | Work Completed                  | mpleted                 | Materials                              | Total                              | %       | Balance            | Retainage |
| °Z    |                                 | Value            | From<br>Previous<br>Application | This Period<br>In Place | Presently<br>Stored<br>(Not in D or E) | Completed<br>and Stored<br>To Date | (a/c)   | To Finish<br>(C-G) | )         |
|       |                                 |                  |                                 |                         |  | (D+E+F)                            |         |                    |           |
| 10    | Design (Arch & Engineer) Fee    | 992.00           | 63,459.15                       | 2,325.65                | 00:00                                  | 65,784.80                          | 98.19%  | 1,210.20           | 0.00      |
| 1     | 11 Design (Contractor) Fee      | 2,962.00         | 2,962.00                        | 00.0                    | 00.00                                  | 2,962.00                           | 100.00% | 00:00              | 00.00     |
| 20    | Bond                            | 9,059.00         | 9,059.00                        | 00.00                   | 00:00                                  | 9,059.00                           | 100.00% | 00.0               | 0.00      |
| 30    | 30 Insurance                    | 10,955.00        | 10,955.00                       | 00.00                   | 00.00                                  | 10,955.00                          | 100.00% | 00.00              | 0.00      |
| 40    | Mobilization                    | 0.00             | 25,247.48                       | -25,247.48              | 00:00                                  | 00.00                              | 0.00%   | 0.00               | 0.00      |
| 02000 | Demolition-Safe                 | 2,540.00         | 5,880.00                        | -3,340.00               | 00:00                                  | 2,540.00                           | 100.00% | 00.0               | 00.0      |
| 02100 | Abatement - Safe                | 6,505.00         | 6,505.00                        | 00:00                   | 00.00                                  | 6,505.00                           | 100.00% | 0.00               | 00.00     |
| 02200 | Consulting - ECG                | 4,500.00         | 3,500.00                        | 1,000.00                | 00:00                                  | 4,500.00                           | 100.00% | 00:00              | 00.0      |
| 04000 | Masonry-BCC                     | 53,653.00        | 50,970.35                       | 2,682.65                | 00:00                                  | 53,653.00                          | 100.00% | 0.00               | 0.00      |
| 02000 | Metals-Composite                | 12,150.00        | 11,335.00                       | 815.00                  | 00:00                                  | 12,150.00                          | 100.00% | 00.00              | 00:0      |
| 00090 | Carpentry-Unique                | 65,884.00        | 62,437.80                       | 3,446.20                | 00:00                                  | 65,884.00                          | 100.00% | 0.00               | 00.00     |
| 00020 | Roofing-Knickerbocker           | 96,350.00        | 91,532.50                       | 4,817.50                | 00:00                                  | 96,350.00                          | 100.00% | 00.00              | 00.0      |
| 07500 | Roofing Consultant - BTA        | 2,510.00         | 0.00                            | 2,510.00                | 00.00                                  | 2,510.00                           | 100.00% | 00:00              | 00.00     |
| 09300 | Tile - Lowery                   | 1,500.00         | 1,425.00                        | 75.00                   | 00:00                                  | 1,500.00                           | 100.00% | 00:00              | 00:00     |
| 09620 | Carpet & VCT-Mr Davids          | 4,650.00         | 4,417.50                        | 232.50                  | 00:00                                  | 4,650.00                           | 100.00% | 00:00              | 00:0      |
| 00660 | Painting - Continental          | 43,605.00        | 41,424.75                       | 2,180.25                | 00:00                                  | 43,605.00                          | 100.00% | 00.00              | 00.00     |
| 11100 | Food Service Equipment -Boelter | 31,913.00        | 30,317.35                       | 1,595.65                | 00.00                                  | 31,913.00                          | 100.00% | 00.00              | 00.00     |
| 15350 |                                 | 11,550.00        | 5,775.00                        | 5,775.00                | 00:00                                  | 11,550.00                          | 100.00% | 00.00              | 00.00     |
| 15400 |                                 | 64,500.00        | 64,500.00                       | 00.00                   | 00:00                                  | 64,500.00                          | 100.00% | 00:00              | 00.00     |
| 15500 | HVAC-RJ Olmen                   | 94,110.43        | 81,254.70                       | 12,855.73               | 00.00                                  | 94,110.43                          | 100.00% | 00.00              | 0.00      |
| 16000 | Electrical - Block              | 208,825.00       | 199,737.50                      | 9,087.50                | 00.00                                  | 208,825.00                         | 100.00% | 00.00              | 00.00     |
| 17000 | General Requirements            | 26,061.00        | 5,410.66                        | 350.00                  | 00.00                                  | 5,760.66                           | 22.10%  | 20,300.34          | 00.00     |
| 19000 | Onsite Security-All Points      | 13,995.55        | 12,381.80                       | 1,613.75                | 00.00                                  | 13,995.55                          | 100.00% | 00:00              | 00.00     |
| 20000 | Furniture Relocation Allowance  | 1,288.86         | 00.00                           | 00.0                    | 00.00                                  | 00.00                              | %00.0   | 1,288.86           | 00.00     |
| 21000 | Unawarded Amount                | 00.00            | 00.00                           | 00.00                   | 00.00                                  | 00.00                              | %00.0   | 00.00              | 0.00      |
| 22000 | Subcontractor Bond/SDI          | 12,473.00        | 12,473.00                       | 00.00                   | 00.00                                  | 12,473.00                          | 100.00% | 00.00              | 00.00     |
| 23000 | Sunday Premium Allowance        | 0.00             | 00.00                           | 00.00                   | 00.00                                  | 00.00                              | 0.00%   | 00.00              | 0.00      |
| 24000 | General Conditions              | 139,438.00       | 132,466.10                      | 6,971.90                | 00.00                                  | 139,438.00                         | 100.00% | 00.00              | 0.00      |
| 25000 | Design Builders Contingency     | 26,521.00        | 00.00                           | 00.0                    | 00.00                                  | 00.00                              | 0.00%   | 26,521.00          | 0.00      |
| 26000 | 26000 Overhead                  | 43,130.00        | 32,347.50                       | 10,782.50               | 00.00                                  | 43,130.00                          | 100.00% | 00:00              | 7,870.00  |
| 27000 | 27000 Design Build Entity Fee   | 41,053.00        | 30,789.75                       | 10,263.25               | 00.00                                  | 41,053.00                          | 100.00% | 00.00              | 00.00     |
| 28000 | Commission's Contingency        | 00:00            | 0.00                            | 0.00                    | 0.00                                   | 0.00                               | 0.00%   | 00:00              | 00:00     |
|       | Grand Totals                    | ils 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

**Berglund Construction** Contractor:

8410 S South Chicago Avenue

Change Orders included: -99005

Chicago, IL 60617

Project Number: 513021- Chicago Public Schools - Harte

Application Date: 10/29/2013

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

Application No.: 4

### Elementary

Arch/Eng:

| ltem   | Contractor<br>Work/ Material       | Adjusted<br>Total |        | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Pald | Net Amount<br>Requested | Balance To<br>Become Due |
|--------|------------------------------------|-------------------|--------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|        | Contracted For                     | Contract          | %      | Dollar Value                 |                   |                    |                         |                          |
| 10     | Design (Arch & Engineer)<br>Fee    | 66,995.00         | 98%    | 65,784.80                    | 0.00              | 63,459.15          | 2,325.65                | 1,210.20                 |
| 11     | Design (Contractor) Fee            | 2.962.00          | 100%   | 2,962.00                     | 0.00              | 2,962.00           | 0.00                    | 0.00                     |
| 20     | Bond                               | 9,059.00          | 100%   | 9,059.00                     | 0.00              | 9,059.00           | 0.00                    | 0.00                     |
| 30     | Insurance                          | 10,955.00         | 100%   | 10,955.00                    | 0.00              | 10,955.00          | 0.00                    | 0.00                     |
| 40     | Mobilization                       | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 02000  | Demolition -Safe Demolition-Safe   | 2,540.00          | 100%   | 2,540.00                     | 0.00              | 5,880.00           | -3,340.00               | 0.00                     |
| 02100  | Abatement - Safe                   | 6,505.00          | 100%   | 6,505.00                     | 0.00              | 6.505.00           | 0.00                    | 0.00                     |
| 02200  |                                    | 4,500.00          | 100%   | 4,500.00                     | 0.00              | 3,500.00           | 1.000.00                | 0.00                     |
| 04000  |                                    | 53,653.00         | 100%   | 53,653.00                    | 0.00              | 50,970.35          | 2,682.65                | 0.00                     |
| 05000  | Metals-Composite                   | 12,150.00         | 100%   | 12,150.00                    | 0.00              | 11,335.00          | 815.00                  | 0.00                     |
| 06000  | ·                                  | 65,884.00         | 100%   | 65,884.00                    | 0.00              | 62,437.80          | 3,446.20                | 0.00                     |
| 07000  |                                    | 96,350.00         | 100%   | 96,350.00                    | 0.00              | 91,532.50          | 4,817.50                | 0.00                     |
| 07500  | •                                  | 2,510.00          | 100%   | 2,510.00                     | 0.00              | 0.00               | 2,510.00                | 0.00                     |
| 09300  | Tile - Lowery                      | 1,500.00          | 100%   | 1,500.00                     | 0.00              | 1,425.00           | 75.00                   | 0.00                     |
| 09650  | •                                  | 4,650.00          | 100%   | 4,650.00                     | 0.00              | 4,417.50           | 232.50                  | 0.00                     |
|        | Painting - Continental             | 43,605.00         | 100%   | 43,605.00                    | 0.00              | 41,424.75          | 2,180.25                | 0.00                     |
|        | Food Service Equipment             | 31,913.00         | 100%   | 31,913.00                    | 0.00              | •                  |                         | 0.00                     |
| 11100  | -Boelter                           | 31,313.00         | 10076  | 31,313.00                    | 0.00              | 30,317.35          | 1,595.65                | 0.00                     |
| 15350  | Video & rodding of existing drains | 11,550.00         | 100%   | 11,550.00                    | 0.00              | 5,775.00           | 5,775.00                | 0.00                     |
|        | Video & rodding of existing        | drains (Brandenbu | raer)  |                              |                   |                    |                         |                          |
| 15400  | Pllumbing -CJ Erickson             | 64,500.00         | 100%   | 64,500.00                    | 0.00              | 64,500.00          | 0.00                    | 0.00                     |
|        | HVAC-RJ Olmen                      | 94,110.43         | 100%   | 94,110.43                    | 0.00              | 81,254.70          | 12,855.73               | 0.00                     |
|        | Electrical - Block                 | 208,825.00        | 100%   | 208,825.00                   | 0.00              | 199,737.50         | 9,087.50                | 0.00                     |
| 17000  | General Requirements               | 26,061.00         | 22%    | 5,760.66                     | 0.00              | 5,410.66           | 350.00                  | 20,300.34                |
| 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               | 1,288.86          | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 1,288.86                 |
| 20000  | Allowance                          | 1,200.00          | 0,0    | 0.00                         | 0.00              | 0.00               | 0.00                    | 1,200.00                 |
| 21000  | Uncommitted Items Unawarded Amount | 0.00              | 0%     | 0.00                         | 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                    | 0.00                     |
|        | Sunday Premium                     | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 0.4000 | Allowance                          | 400 400 00        | 4000/  | 400 400 00                   | 0.00              | 100 100 10         | 2.074.00                |                          |
| 24000  | General Conditions                 | 139,438.00        | 100%   | 139,438.00                   | 0.00              | 132,466.10         | 6,971.90                | 0.00                     |
| 25000  | Design Builders                    | 26,521.00         | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 26,521.00                |
| 00000  | Contingency                        | 40.400.00         | 4000/  | 40 400 00                    | 7.070.00          | 04 400 50          | 44 400 80               |                          |
| 26000  |                                    | 43,130.00         | 100%   | 43,130.00                    | 7,870.00          | 24,130.50          | 11,129.50               | 0.00                     |
| 27000  | ,                                  | 41,053.00         | 100%   | 41,053.00                    | 0.00              | 30,789.75          | 10,263.25               | 0.00                     |
| 28000  | Commission's Contingency           | 0.00              | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|        | <b>Grand Totals</b>                | 1,098,676.84      | 95.51% | 1,049,356.44                 | 7,870.00          | 965,099.41         | 76,387.03               | 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 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 20

"OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

|   | WAIVER OF LIEN TO DATE   |
|---|--|
| STATE OF ILLINOIS COUNTY OF COOK SS                 | Gty #:   |
| COOKIT OF COOK                                      | ESHION #-  |
| 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

THE undersigned, for and in consideration of

Commission of Chicago is the owner.

### 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:  | Mh                           |        |              |
|                      | 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

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  | <b>7</b> 6,3 <b>8</b> 7.03 | 57,190.40   |
|                                      |                     |                |             |                            |             |
|                                      |                     |                |             |                            |             |
|                                      |                     |                |             |                            |             |
|                                      |                     |                |             |                            |             |
|                                      |                     |                |             |                            |             |
| Total Labor and Materials Includings | 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

<del>\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*</del> "OFFICIAL SEAL"

MELISSA SANSON Notary Public. State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### **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 Percent Complete**  39,330.00

100.00

**Total Earned** 

39,330.00

**Previous Fee** 

39,330.00

**Current Fee Billing** 

0.00

**Total Fee** 

0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

13,110.00

**Percent Complete** 

100.00

**Total Earned** 

13,110.00

**Previous Fee** 

10,488.00

**Current Fee Billing** 

2,622.00

**Total Fee** 

**Total Phases 001 & 002** 

2,622.00

2,622.00

Total balance due this invoice

\$2,622.00

Due upon receipt.

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** 

|                                 | <u>Date</u> |       |                    | <u>Charge</u> |       |
|---------------------------------|-------------|-------|--------------------|---------------|-------|
| <u>Mileage</u>                  |             |       |                    |               |       |
| Mileage to Harte                | 07.01.13    | PH    | 9.2 mi @ .565/mi   | \$<br>5.20    |       |
| Mileage to Harte                | 07.01.13    | EED   | 7.3 mi @ .565/mi   | \$<br>4.12    |       |
| Mileage to Harte                | 07.12.13    | EED   | 3.2 mi @ .565/mi   | \$<br>1.81    |       |
| Mileage to Harte                | 07.16.13    | EED   | 7.3 mi @ .565/mi   | \$<br>4.12    |       |
| Mileage to Harte                | 07.22.13    | EED   | 7.3 mi @ .565/mi   | \$<br>4.12    |       |
| Mileage to Harte                | 07.23.13    | EED   | 7.3 mi @ .565/mi   | \$<br>4.12    |       |
| Mileage RT to Harte             | 07.29.13    | DJL   | 14.7 mi @ .565/mi  | \$<br>8.31    |       |
| Mileage to Harte                | 08.08.13    | JMO   | 7.3 mi @ .565/mi   | \$<br>4.12    |       |
| Mileage to Harte                | 08.21.13    | dbHMS | 61.89 mi @ .565/mi | \$<br>34.97   |       |
| Reimbursable Mileage Total      |             |       |                    | \$            | 70.89 |
| <u>Parking</u>                  |             |       |                    |               |       |
| Parking for Site Visits         | 07.01.13    | EED   |                    | \$<br>7.50    |       |
| Parking for Site Visits         | 07.12.13    | EED   |                    | \$<br>10.00   |       |
| Parking for Site Visits         | 07.22.13    | EED   |                    | \$<br>10.00   |       |
| Parking for Site Visits         | 07.23.13    | EED   |                    | \$<br>7.00    |       |
| Parking for Site Visits         | 07.29.13    | DJL   |                    | \$<br>12.00   |       |
| Parking for Site Visits         | 08.08.13    | JMO   |                    | \$<br>6.50    |       |
| Parking Total                   |             |       |                    |               | 53.00 |
| Taxi, Public Transit or Rentals |             |       |                    |               |       |
| Travel to Berglund              | 06.21.13    | SAT   | Taxi               | \$<br>7.18    |       |
| Taxi, Public Transit or Rentals | Total       |       |                    | \$            | 7.18  |

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

| Reproductions Total        | 170.45    |
|----------------------------|-----------|
| Reimbursable Expense Total | \$ 301.52 |
| Multiplier                 | 1.2       |
| Total Due This Invoice     | \$ 361.82 |

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:

**HRT Basic Services** 

**Smith Harding Reimbursables** 

**Reimbursable Expense Total** 

|   | <u>Date</u>       |           | 9  | <u>Charge</u> |       |
|---|-------------------|-----------|----|---------------|-------|
| <u>Parking</u>  |                   |           |    |               |       |
| Parking for Site Visit                                  | 08.07.13 JMO      |           | \$ | 6.50          |       |
| Parking Total   |                   |           |    |               | 6.50  |
| Reproductions Smith Harding Reproductions               | 08.27.13-09.26.13 | \$0.25 pp | \$ | 28.50         |       |
| Printing 8.5"x11" and 11"                               | x17"              |           | Ť  |               |       |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11" |                   | \$0.25 pp | \$ | 1.75          |       |
| Reproductions Total                                     |                   |           |    |               | 30.25 |

| Multiplier  | 1.2         |
|---|-------------|
| Total   | \$<br>44.10 |
| Reinstatement of 20% mark-up inadvertently credited on PBC SIP 95% CD Review Set GMP Adjmnt Inv. #2013004 | \$<br>10.08 |
| Total   | \$<br>54.18 |

**Total Due This Invoice** 

54.18

36.75

August 26, 2013

Berglund Construction 111 East Wacker Drive **Suite 2450** 

Chicago, Illinois 60601

Due upon receipt.

Project Nos: 2013002.01-.08 Invoice

2013004

(10,100.47)

(10,100.47)

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

| Architectural Fees  | Invo     | ice Amount  |
|---|----------|-------------|
| 1 Remove FRP Doors  | \$       | 44.53       |
| Architectural Fees Subtotal   | \$       | 44.53       |
| Engineering Fees  |          |             |
| 1 Structural Engineering  | S        | 1,725.00    |
| 2 Mechanical, Electrical, and Plumbing Engineering                                      | \$<br>\$ | 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) |
| Lerwood - (1119.71)  Genter - (1119.71)  tolines - (1119.70)  Devey - (2369.80)  Learte |          |             |
|   |          |             |

**Total Additional Services** 

Total balance due this invoice

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

| Description        | Hours | Rate An | nount |
|--------------------|-------|---------|-------|
| 1 Remove FRP Doors |       |         | 1400  |
| O'Brien, John      | 0.50  | 95.00   | 47.50 |
|                    |       |         |       |
|                    |       |         | 47.50 |

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

\$

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   |
|--|------------------------|----------|
| <b>Additional Site Visits</b>                      | \$                     | 1,500.00 |
| Mark Up 15%  | \$                     | 225.00   |
|  | \$                     | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineering |                        |          |
| Additional Site Visits                             | \$                     | 1,500.00 |
| Mark Up 15%  | \$                     | 225.00   |
|  | \$                     | 1,725.00 |
| Tot  | al Engineering Fees \$ | 3,450.00 |

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

| Descriptio    | n                | Hours        | Rate                                    | Amount                                    |
|---------------|------------------|--------------|---|---|
| 1 Carter Site | e Visits         |              |   |   |
|               | LoGalbo, Dominic | 2.00         | 125.00                                  | 250.00                                    |
|               | O'Brien, John    | 2.00         | 95.00                                   | 190.00                                    |
|               | 7.100            |              |   | 440.00                                    |
| 2 Dewey Sit   | re Visits        | 234          |   |   |
|               | LoGalbo, Dominic | 2.00         | 125.00                                  | 250.00                                    |
|               | Davis, Eric      | 2.00         | 100.00                                  | 200.00                                    |
|               |                  |              |   | 450.00                                    |
| 3 Harte Site  | Visits           |              |   | T 100 00 00 00 00 00 00 00 00 00 00 00 00 |
|               | 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                                    |
|               |                  |              | 3 | 640.00                                    |
| 4 Holmes Si   | te Visits        | Activities . |   |   |
|               | Davis, Eric      | 2.00         | 100.00                                  | 200.00                                    |
|               | O'Brien, John    | 2.00         | 95.00                                   | 190.00                                    |
|               |                  |              |   | 390.00                                    |

| Description            | Hours       | Rate   | Amount |
|------------------------|-------------|--------|--------|
| 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 |
|                        |             |        | 640.0  |
| 6 Ray Site Visits      |             |        |        |
| LoGalbo, Dominic       | 2.00        | 125.00 | 250.00 |
| Davis, Eric            | 2.00        | 100.00 | 200.01 |
|                        |             |        | 450.00 |
| 7 Sexton Site Visits   | ili, i agai |        |        |
| LoGalbo, Dominic       | 2.00        | 125.00 | 250.0  |
| Davis, Eric            | 1.00        | 100.00 | 100.0  |
| O'Brien, John          | 2.00        | 95.00  | 190.0  |
|                        |             |        | 540.0  |
| 8 Sherwood Site Visits |             |        |        |
| LoGalbo, Dominic       | 2.00        | 125.00 | 250.0  |
| Davis, Eric            | 2.00        | 100.00 | 200.0  |
|                        |             |        | 450.0  |

Total Additional Site Visits \$

Total balance due this invoice \$ 4,000.00

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      | 3       | 7/31/13          |
|  | Description                        | Amount                         | Rate     | Unit    | Total            |
| ACKAGE 9 SCHOO<br>INAL INVOICE<br>Harte School | L - PBCC #18250                    |                                | 1,000.00 | /L.S.   | 1,000.0          |
| voices 60 days past                            | due shall be assessed late charges | s at a rate of 1.5% per month. | Bala     | nce Due | \$1,000.0        |

### (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been 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 paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction S 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 2,682.65 23242 Application No. Contract Date: My Commission expires: Project Nos: Period To: Invoice #: herein is now due. CONTRACTOR: **ARCHITECT:** Notary Public State of: Project: 213063- Berglund Building Div. - Harte School B. Smith Harding Joint Venture 224 S. Michigan Avenue APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$0.00 \$53,653.00 \$0.00 \$50,970.35 \$0.00 \$53,653.00 \$53,653.00 \$53,653.00 \$2,682.65 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Via Architect: \$0.00 \$0.00 1. Original Contract Sum ....... 6. Total Earned Less Retainage ....... Additions 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction To Owner: Berglund Construction BD Berglund Building Division 2. Net Change By Change Order Chicago, 1L 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 Total Retainage .... 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month 5. Retainage: Contract For

Application Date: 09/30/13

Application No.:

09/30/13

Architect's Project No.:

## **CONTINUATION SHEET**

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

23242

Invoice #:

Contract: 213063- Berglund Building Div. - Harte School

| _ | Retainage           |                                       |                 | 0.00                |
|---|---------------------|---------------------------------------|-----------------|---------------------|
| Ι | Balance             | To Finish<br>(C-G)                    |                 | 0.00                |
|   | %                   | (2/5)                                 |                 | 100.00%             |
| ဗ | Total               | Completed<br>and Stored<br>To Date    | (D+E+F)         | 53,653.00           |
| ш | Materials           | Presently<br>Stored                   | (Not in D or E) | 0.00                |
| ш | npleted             | This Period<br>In Place               |                 | 2,682.65            |
| ۵ | Work Completed      | From Previous<br>Application<br>(D+E) |                 | 50,970.35           |
| O | Scheduled           | Value                                 |                 | 53,653.00           |
| 8 | Description of Work |                                       |                 | self-performed work |
| V | Item                | No.                                   |                 | 100                 |

| TÖ       | BERGLUND CONSTRUCTION COMPANY   | CPS - BRET HARTE ELEMENTARY SCHOOL   | EMENTARY SCHOOL                                     |  |   |   |
|----------|---|--|---|--|---|---|
|          | III E. WACKER DR., SUITE 2450   | 1556 EAST 56TH STREET  |   | APPLICATION NO:  | _   | Distribution to:  |
|          | CHICAGO, IL 60601   | CHICAGO, IL 60637  |   |  |   |   |
| FROME    |   |  | <b>34</b>   | PERIOD TO:   | 30-Sep-13                                     | X OWNER   |
|          | COMPOSITE STEEL PRODUCTS, INC   |  |   |  |   | X CONTRACTOR  |
|          | 1220 WEST MAIN STREET   | VIA ARCHITECT:   | 7d  | PROJECT NOS:   | BCC 513021                                    |   |
|          | MELROSE PARK, IL 60160  | SMITH HARDING JOINT VENTURE  | T VENTURE   |  |   |   |
| CONTE    | CONTRACT FOR: Furnish and erect Miscellaneous Steel   | iteel  | Ö   | CONTRACT DATE:   |   |   |
| OS<br>OS | CONTRACTOR'S APPLICATION FOR PAYME  | ION FOR PAYMENT  | The undersigned Contra                              | The undersigned Contractor certifies that to the best of the Contractor's knowledge.   | best of the Contracto                         | r's knowledge.  |
| Applica  | Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | r connection with the Contract.  | information and belief t<br>completed in accordanc  | 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     | Application for Pay<br>unients, that all amor | ment has been<br>ints have been paid by   |
|          | SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR T  | ENT FROM CONTRACTOR TO OWNER   | the Contractor for Work payments received from      | 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.      | tilicates for Payment<br>rent payment shown   | were issued and<br>herein is now due.   |
| 1.081    | ORIGINAL CONTRACT SUM   | \$ \$12.150.00   |   |  |   |   |
| 2 Net    | Net change by Change Orders   |  | CONTRACTOR CON                                      | CONTRACTOR COMPOSITE STEEL PRODUCTS, INC.  | DDUCTS, INC.                                  |   |
| 3 00     | CONTRACT SUM TO DATE (Line I ± 2) TOTAL COMPLETED & STORED TO   | \$ 12,150.00<br>\$ 12,150.00   | 9   |  |   |   |
|          | DATE (Column G on G703)   |  | No.   |  | 0   | Date: 9/30/2013   |
| S. REI   | RETAINAGE: (Original Contract Only) a. 10 % of Completed Work   | 0.00   | State of Illinois                                   |  | Jointy of Cask                                | "OFFICIAL SEAL"   |
|          |   |  | Subscribed and ewong y                              |  | C   | Lawrence M Thorson  |
| <u>.</u> | 0 % of Stored Muterial \$ (Column F on G703)  | 000  | Notary Public: Cauvina M. A. My Commission express. | ewana m. J   | War-cery                                      | Notary Public, State of Illinois<br>My Commission Expires 12/19/2014  |
|          | Total in Column 1 of G703)  | 00.00  | ARCHITECT'S CERTIFICATE FOR PAYMENT                 | S CERTIFICA  | TE FOR PA                                     | YMENT   |
| 6. TOI   | TOTAL BARNED LESS RETAINAGE   | \$ 12,150,00   | In accordance with the                              | in accordance with the Contract Documents, based on on-site observations and the data  | ed on on-site observ                          | ations and the data   |
| 7 1.18   | (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR   |  | comprising the application Architect's knowledge.   | 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. | s to the Owner that the Work has progress     | o the best of the   |
| V E      | PAYMENT (Line 6 from prior Certificate)   | \$ 11,335,00   | the quality of the Work                             | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to navment of the AMOLINT CEPTIFIED                                     | Contract Document                             | s, and the Contractor   |
| 9. BAI   | BALANCE TO FINISH, INCLUDING RETAINAGE  | S and the state of |   |  | 10.   | mendere propriet and the manufacture of the state of the |
|          | (Line 3 less Line 6)  |  | AMOUNT CERTIFIED\$                                  | \$   | 815.00  |   |
|          | CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS   | (Attach explanation if a                            | nount certified differs fr   | om the amount appl                            | Attach explanation if amount certified differs from the amount applied. Initial all figures on this   |
| Total    | Fotal changes approved  | 00 161 18  | Application and onthe C                             | e Continuation Sheet that are changed to c   | re changed to confo                           | Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  A PCHITECTS.  |
| 1        | in previous months by Owner   |  |   | HILL HARRING COL   | II VENIUNE                                    |   |

\$0.00 \$1,391,00 NET CHANGES by Change Order TOTALS

Total approved this Month (#1) in previous months by Owner Total changes approved

\$0.00

AIA DOCUMENT 0702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON, DC 20006-5292

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

0

Date:

Ву:

\$0.00 \$1,391.00

\$576.00 \$815,00 \$1,391.00

|       | S       | CONTINUATION SHEET  |       |  | AIA DOCUMENT G703      | ENT G703               |                      |                 |                      |  |
|-------|---------|---|-------|--|------------------------|------------------------|----------------------|-----------------|----------------------|--|
|       | AIA E   | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. |       | COMPOSITE STEEL PRODUCTS, INC.                 | TEEL PRODUC            | CTS, INC.              | APPLIC/<br>APPLICATI | APPLICATION NO: | 3<br>30-Sep-13       | 5  |
|       | In tube | In tabulations below, amounts are stated to the nearest dollar.   | J     | 3.956 BRET HARTE ELEMENTARY SCHOOL SCHOOL ARCH | ELEMENTARY             | SCHOOL SCHO            |                      | PERIOD TO:      | 30-Scp-13            |  |
|       | 200     | כטומווזו ז סון כסוונוסכים אזוכוכ אחושטב זכמוווים אלי זווכ ויפונים זוום שלות   |       | Annual Property of the Persons                 | ACCIONAL PROPERTY.     |                        |                      |                 | 2000                 | Control of the contro |
| GE 8  | <       | 8   | 0     | Q  | 123                    | Ľ.                     | D                    |                 | H                    | _  |
| 11.12 | N O     | DESCRIPTION OF WORK   | VALUE | WORK COMPL<br>FROM PREVIOUS TO                 | MPLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY | COMPLETED            | (2+5)<br>%      | BALANCE<br>TO FINISH | RETAINAGE  |
|       | _       |   |       | NO LY MAY                                      |                        |                        |                      |                 |                      |  |

|                        | 2           | q              | 121         | E.               | 0                       |                   |           | -         |
|------------------------|-------------|----------------|-------------|------------------|-------------------------|-------------------|-----------|-----------|
| DESCRIPTION OF WORK    | CONTRACT    | WORK COMPLETED | APLETED     | MATERIALS        | TOTAL                   | 6.6               | BALANCE   | RETAINAGE |
| 7                      | VALUE       | FROM PREVIOUS  | THIS PERIOD | PRESENTLY        | COMPLETED<br>AND STORED | (Q + C)           | TO FINISH |           |
|                        |             | (D + C)        |             | (NOT IN<br>DORE) | TO DATE<br>(D+E+F)      |                   |           |           |
| ORIGINAL CONFRACT      |             |                |             |                  |                         |                   |           |           |
| LADDERS - MATERIAL     | 7,450.00    |                | 00.00       | 0.00             | 7,450.00                | 100%              | 00.0      | 0.00      |
| LADDERS - LABOR        | 4,700.00    | 4,700.00       | 00.0        | 0.00             | 4,700.00                | 100%              | 0.00      | 0.00      |
| COM1 SCOPE CLIANGE     | (1,391.00)  | (1,391.00)     | 0.00        | 0.00             | (1,391.00)              | %001              | 0.00      | 0.00      |
| CO#2 ADD WALL SUPPORTS | 576.00      |                | 0.00        | 0.00             | 576.00                  | 100%              | 0.00      | 0.00      |
| COH3                   | 815.00      | 00.00          | 815.00      | 0.00             | 815.00                  | 100%              | 0.00      | 0.00      |
|                        |             |                |             |                  |                         | The second second |           |           |
| GRAND TOTALS           | \$12,150.00 | \$11,335.00    | \$815.00    | \$0.00           | \$12,150.00             | %001              | \$0.00    | \$0.00    |
|                        |             |                |             |                  |                         |                   |           |           |

### \$0.00 \$65,884.00 \$65,884.00 \$62,437,80 \$3,446.20 \$11,884.00 65,884.00 CONTRACTOR ARCHITECT Distribution to: OWNER Application is made for Payment, as shown below, in connection with the Contract. (Attach explanation if amount certified differs from the amount applied for.) **APPLICATION NO: 3 (FINA** \$0.00 000 PERIOD TO: 9-31-2013 AMOUNT CERTIFIED ...... **SUBCONTRACTORS'** Subscribed and sworn before me this 28th day of Aug. 2013. Total in Column I of G703 ..... CONTRACT DATE: County of: COOK CONTRACT NO: PAYMENT (Line 6 from prior Certificate)...... **EXHIBIT #2** 4. TOTAL COMPLETED & STORED TO DATE...... Continuation Sheet, AIA Document G703, is attached. 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 & 2)....... 6. TOTAL EARNED LESS RETAINAGE...... I. ORIGINAL CONTRACT SUM ..... 9. BALANCE TO FINISH, PLUS RETAINAGE ....... 8. CURRENT PAYMENT DUE ........ Project Nos: 7. LESS PREVIOUS CERTIFICATES FOR Total Retainage (Line 5a + 5b or . % of Stored Material a. 10 % of Completed Work Line 4 less Line 5 Total) (Column D + E on G703) (Column G on G703) (Column F on G703) AIA DOCUMENT G702 My commission expires: VIA (ARCHITECT) State of: ILLINOIS 5. RETAINAGE: Notary Public: Chicago, IL **ARCHITECT:** PROJECT: Harte Elementry School DEDUCTIONS 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, ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and Payment has been completed in accordance with the Contract Documents, knowledge, information and belief the Work covered by this Application for APPLICATION AND CERTIFICATE FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT \$11,884.00 11,724.00 160.00 **ADDITIONS** Date: Aug. 28, 2013 and that current payment shown herein is now due. TOTALS Date Approved TOTAL Unique Casework Installations, Inc. Berglund Construction Company FROM (SUBCONTRACTOR): 111 E. Wacker Dr., Sulte 2450 Net change by Change Orders CONTRACT FOR: Casework CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Approved this Month Patricla Davis, President 3936 W. 16th Street Chicago, IL 60601 Chicago, IL 60623 CONTRACTOR TO Owner CO-02 င် ဗို Number

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

By:

the data comprising the above application, the Architect certifies to the Owner has progressed as Indicated, the quality of the Work is in accordance with the

that to the best of the Architect's knowledge, information and belief the Work

Contract Documents, and the Contractor is entitled to payment of the

AMOUNT CERTIFIED.

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

| PAGE 1 OF 1  | 2   | PERIOD TO: 8-31-2013<br>Project Mos:               | SUBCONTRACTORS' CONTRACT NO:   | CONTRACT DATE:                             |
|--|---|--|--|--|
| AIA DOCUMENT G703<br>PROJECT: Harte Elementry School | PROJECT, Harts Elementry School           | Chleago, II.                                       | VIA (ARCHITECT)  |  |
| CONTINUATION SHEET                                   | 10 Owiei<br>Berglund Construction Company | 111 E. Wacker Dr., Suite 2450<br>Chicago, IL 60801 | FROM (SUBCONTRACTOR) Unique Cesework installations, inc. 3936 W. 16th Street | Chicago, IL 60623<br>CONTRACT FOR: Casawak |

|                     | כ         | 2   | u                            |               |   | อ  | _                              |                           | ,                          | ۷                      | L .                                     |
|---------------------|-----------|---|------------------------------|---------------|---|--|--------------------------------|---------------------------|----------------------------|------------------------|---|
| DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED FROM PREVIOUS APPLICATIONS | WORK-IN-PLACE<br>THIS PERIOD | %<br>Complete | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E)   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE  | RETENTION WITHELD THIS REQUEST | CURRENT<br>NET<br>PAYMENT | PREVIOUS<br>NET<br>PAYMENT | BALANCE<br>TO<br>FINEH | RETAINAGE                               |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
| arpentry            | 54,000.00 | 62,437.80                                 | (8,437.80)                   | 100%          | 00:00   | 54,000.00  | 0.0                            | (8,437.80)                | 62,437.80                  | 0.0                    | 0.0                                     |
| 0-01                | 11,724.00 |   | 11,724,00                    | 100%          | 00:00   | 11,724.00  | 00.0                           | 11,724.00                 | 00.00                      | 00.0                   | 0.00                                    |
| 0-02                | 160.00    | 00'0                                      | 160,00                       | 100%          | 00.00   | 160.00   | 00:0                           | 160.00                    | 00.0                       | 00:00                  | 00.0                                    |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               |   |  |                                |                           |                            |                        |   |
|                     |           |   |                              |               | 200 - 100 - | The state of the s |                                |                           |                            |                        | 200000000000000000000000000000000000000 |
| OTAL 8.             | 00 884 90 | 00 404 00                                 | 2 446 20                     |               | 0   | 400 40   | 0                              | 446 20                    | 42                         | 000                    |   |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

CONTRACTOR C OWNER C ARCHITECT Distribution to: 9/19/2013 20104983 214-019 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: IOB NO.: BRET HARTE ELEMENTARY 1556 E. 56TH STREET CHICAGO, IL 60637 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK **HARVEY, IL 60426** FROM CONTRACTOR: CONTRACT FOR TO OWNER:

| CONTRACTOR'S APPLICATION FOR PAYMENT | n connection with the Contract   |
|--------------------------------------|--|
| <b>PPLICATION</b>                    | t, as shown below, li  |
| <b>SACTOR'S AI</b>                   | pilication is made for payment, as shown below, in connection wi<br>ontinuation Sheet is attached. |
| CONTE                                | Application is<br>Continuation (   |

\$0.00 \$108,750.00 -\$12,400.00 \$96,350.00 \$96,350.00 \$0.00 \$0.00 TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total in Column I of Continuation Sheet) 0,00 % of Completed Work CONTRACT SUM TO DATE (Line 1 + 2) 0.00% of Stored Material (Column F on Continuation Sheet) (Column G on Continuation Sheet) Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM RETAINAGE: 4.

\$96,350.00 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) တ်

BALANCE TO FINISH, INCLUDING RETAINAGE **CURRENT PAYMENT DUE** 

(Line 3 less line 6)

(Line 6 from prior Certificate)

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

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.

KNICKBOCKERTROOFING & PAVING CO, INC. Sook Subscribed and sworn to before CONTRACTOR: \ County of: State of: Ä

Date: September 19, 2013

My Commission Expires Apr 25, 2016 Notary Public - State of Illinois PAUL V CRONIN **DFFICIAL SEAL** 

## ARCHITECT'S CERTIFICATE FOR PAYMENT

4.25.16

My Commission expires:

Notary Public: Faul V Cravin

me this 19 day of September, 2013

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

AMOUNT CERTIFIED

\$0.00

\$91,532.50 \$4,817.50 (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.)

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. Date:

### 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

| 4   | 89                             | ၁          | a                               | Ш           | £                            | Ø                                |        | I               | _         |
|-----|--------------------------------|------------|---------------------------------|-------------|------------------------------|----------------------------------|--------|-----------------|-----------|
|     |                                |            | WORK COMPLETED                  | PLETED      | MATERIALS                    | TOTAL                            | * (    | BALANCE         | RETAINAGE |
| NO. | DESCRIPTION OF WORK            | SCHEDULED  | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | STORED<br>(NOT IN<br>D OR E) | AND STORED<br>TO DATE<br>(D+E+F) | (2)    | FINISH<br>(C-G) |           |
| 5   | 101 GENERAL CONDITIONS         | 5,800.00   | 5,800.00                        |             |                              | 5,800.00                         | 100.00 |                 |           |
| 5   | 102 MOBILIZATION               | 4,400.00   | 4,400.00                        |             |                              | 4,400.00                         | 100.00 |                 |           |
| 5   | 103 ROOFING                    | 59,046.00  | 54,228.50                       | 4,817.50    |                              | 59,046.00                        | 100.00 |                 |           |
| 6   | 104 MBE - GARTH BUILDING PRODU | 39,504.00  | 39,504.00                       |             |                              | 39,504.00                        | 100.00 |                 |           |
| 8   | 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 preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

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

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

| Y UI PUST HSSES | Silient Meetings, Audits and  | mapecaons.  | - 1000 40   |
|-----------------|-------------------------------|---|---|
| Carter -        | (1) preconstruction walk,     | (1) progress audit  | (1) final inspection. (2)   |
| Harte-          | (1) preconstruction walk,     | (2) progress audits   | (1) final inspection & 23 / 00  |
| Holmes-         | (1) preconstruction walk,     | (2) progress audits   | (1) final inspection.   |
| Dewey-          | (1) preconstruction walk,     | (2) progress audits   | (1) final inspection. 48 25 10.   |
| Sherwood -      | (1) preconstruction walk,     | (1) progress audit  | (1) final inspection.   |
| Hope -          | (1) preconstruction walk,     | (3) progress audits   | (1) final inspection a 3137.00  |
| Ray -           | (1) preconstruction walk,     | (1) progress audit  | (1) final inspection & 197 d.   |
| Carnegie -      | (1) preconstruction walk,     | (2) progress audits   | (1) final inspection ( AC)  |
| Dumas-          | (1) preconstruction walk,     | (2) progress audits   | (1) final inspection & 2  |
| Fermi-          | (0) preconstruction walk,     | (2) progress audits   | (1) final inspection R / Z Z d  |
| <b>Dulles-</b>  | (1) preconstruction walk,     | (4) progress audits   | (1) final inspection. 2 3769.   |
| O'Keefe         | (1) preconstruction walk,     | (1) progress audits   | (1) final inspection. 1 872.00  |
|                 | Carter -<br>Harte-<br>Holmes- | Carter - (1) preconstruction walk, Harte- (1) preconstruction walk, Holmes- (1) preconstruction walk, Dewey- (1) preconstruction walk, Sherwood - (1) preconstruction walk, Hope - (1) preconstruction walk, Ray - (1) preconstruction walk, Carnegie - (1) preconstruction walk, Dumas- (1) preconstruction walk, Fermi- (0) preconstruction walk, Dulles- (1) preconstruction walk, | Harte- Holmes- (1) preconstruction walk, (2) progress audits Dewey- (1) preconstruction walk, (2) progress audits Sherwood - (1) preconstruction walk, (2) progress audits Sherwood - (1) preconstruction walk, (1) progress audit Hope - (1) preconstruction walk, (3) progress audits Ray - (1) preconstruction walk, (1) progress audit Carnegie - (1) preconstruction walk, (2) progress audits Dumas- (1) preconstruction walk, (2) progress audits Fermi- (0) preconstruction walk, (2) progress audits Dulles- (1) preconstruction walk, (4) progress audits |

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  | ICATION FOR PAYMENT                              | AIA DOCUMENT G702  | PAGE ONE OF PAGES   |
|--|--|--|---|
| TO GENERAL CONTRACTOR:   | PROJECT: Bret Harte Elementary School            | / School   | Distribution to:  |
| Beglund Construction Company 111 E Wacker, Suite 2450  | 1556 E 56th Street<br>Chicago 11 60637           |  | OWNER   |
| Chicago, IL 60601  | 10000111100001100                                | PERIOD TO: 9/30/13   | X CONTRACTOR  |
| FROM SUBCONTRACTOR:  | VIA ARCHITECT:                                   |  |   |
| 12335 South Keeler Ave.  | 224 South Michigan Avc., Suite 245               | PROJECT NOS: 513021  |   |
| Alsip, IL 60803<br>CONTRACT FOR: Ceramic Tile  | Chicago, 1L 60604                                | 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.   | ION FOR PAYMENT in connection with the Contract. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and | 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 |
|  | \$ 1,500.00                                      |  |   |
| <ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>   | \$ 0.00<br>\$ 1,500.00                           | CONTRACTOR: Lowery Tile Company  |   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)   | \$ 1,500.00                                      | By:  | Date: 9/19/13   |
| a. Colum   | 0.00   | State of:  | Sounty of:<br>day of  |
| b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or  |  | Notary Public:<br>My Commission expires:   |   |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE  | \$ 0.00  | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data  | ATE FOR PAYMENT  pased on on-site observations and the data   |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR   |  | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated,   | fies to the Owner that to the best of the fithe Work has progressed as indicated,   |
| PAYMENT (Line o from prior Certificate) 8. CURRENT PAYMENT DUE   | S S S  | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | the Contract Documents, and the Contractor [TFIED.  |
| 9. BALANCE 10 FINISH, INCLUDING KETAINAGE<br>(Linc 3 less Linc 6)  | WAGE \$ 0.00                                     | AMOUNT CERTIFIED\$   |   |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS                             | (Attach explanation if amount certified differ   | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this  |
| Total changes approved in previous months by Owner   | \$0.00   | Application and onthe Continuation Sheet the ARCHITECT:  | Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:   |
| Total approved this Month  | \$0,00   | By:  | Date:   |
| TOTALS   | 80.00  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  | JNT CERTIFIED is payable only to the  |
| NET CHANGES by Change Order  | \$0.00   | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.   | ind acceptance of payment are without ictor under this Contract.  |
| A A Forest Landschaff Commencer of the C |  |  |   |

ANA DOCUMENT 0702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® -© 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINDTON, DC 20006-5292

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

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Lowery Tile Company

APPLICATION DATE: APPLICATION NO: 2

ARCHITECT'S PROJECT NO: 513021

19-5 ep-13 Sep-13 PERIOD TO:

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

21308333 9/19/2013 9/30/2013 9/1/2013 513021 n APPLICATION #: Application Date: PERIOD FROM PERIOD TO: 108 #: CPS Bret Harte Elementary 1556 E 56th Street Chicago, IL PROJECT: ARCHITECT <u>₹</u> Mr. David's Flooring International, LTD. Berglund Construction 111 E Wacker Drive, Suite 2450 865 W Irving Park Rd Chicago, 1L 60143 tasca, IL 60143 Floor Finishes CONTRACTOR: CONTRACTOR: FROM SUB

CONTRACT FOR:

The undersigned Contractor certifies that to the bast of the Contractor's knowledge, information 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. and belief the Work covered by this Application for Payment has been completed in

SUBCONTRACTOR

\$2,330.00 \$2,320.00

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

Date: Subscribed and sworn to before me this 19th day of September 2013, ILLINOIS County of: Dupage Valorio Brassch State of: 8 \$4,650.00 \$4,650.00 80.00

TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2)

(Column G on G703)

10 % of Completed Work (Columns D + E on G703)

œ Ö

RETAINAGE:

ທີ

10 % of Stored Material

Column F on G703)

Net Change by Change Orders

ORIGINAL CONTRACT SUM

9/19/2013

My Commission Expires: 4/13/10 Notary Public, State of Illinois "OFFICIAL SEAL" Notary Public: Or and Muland LIDIA BUKOWSKI

ARCHITECT & CENTROCANISH ON PARISHEN JULI 19/18

\$4,650.00

\$0.00

\$4,417.50

LESS PREVIOUS CERTIFICATES FOR PAYMENT

K

(Line 6 from prior Certificate)

**CURRENT PAYMENT DUE** 

œ.

TOTAL EARNED LESS RETAINAGE

ø,

(Line 4 less Line 5 Total)

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

information and belief the Work has progressed as indicated, the quality of the Work is in accordence with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certilles to the Owner that to the best of the Architect's knowledge, 0000000000000000

AMOUNT CERTIFIED:

\$0.00

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$232,50

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

ARCHITECT

Date 9 This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

0.00 **DEDUCTIONS \$** 2,320.00 2,320.00 2,320.00 ADDITIONS \$ TOTALS Approved (DATE) 1-Aug otal changes approved in previous NET CHANGES by Change Orders CHANGE ORDER SUMMARY Subsequent Change Orders Total approved this Month nonths by Owne Number

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1982 EDITION • AIA • 1982 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-8

| <u>ō</u>                     | CONTINUATION SHEET   |           | CPS BRET HARTE | ARTE        |                 |   |                  | AIN DOCUMENT G703 | 33        |
|------------------------------|--|-----------|----------------|-------------|-----------------|---|------------------|-------------------|-----------|
| AIA Do<br>PAYMI<br>In tabula | AIA Discurrent (1702, APPL/CATION AND CERTHFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the neurost dollar. Use |           |                |             |                 | APPLICATION #: APPLICATION DATE: PERIOD FROM: | N STE            | 9/19/2013         |           |
| Column                       | Column I on Contracts where variable retainage for line Items may apply.   |           |                |             |                 | PERIOD TO:<br>JOB #:                          | :01.00<br>JOB #: | 21306333          | 513021    |
| _                            |  | Ü         | Q              | 9           | P               | ပ   |                  | Ξ                 | -         |
|                              |  |           | WORK COMPLETED | PLETED      |                 | TOTAL.  |                  |                   |           |
|                              |  |           |                |             | MATERIALS       | COMPLETED                                     |                  |                   |           |
| SPEC                         |  |           |                |             | PRESENTLY       | AND STORED                                    |                  | BALANCE           |           |
| ITEN                         |  | SCHEDULED | FROM PREVIOUS  | THIS        | STORED          |   | Ę                | TO PINISH         |           |
| -                            | DESCRIPTION OF WORK  | VALUE     | APPLICATIONS   | APPLICATION | (Not in D or E) | -   | (Q + C)          | (0.0)             | RETAINAGE |
| \<br>\<br>\                  | Renlace VCT  | 140.00    | 140.00         |             |                 | 140,00  | 100%             | •                 |           |
| >                            |  | 140.00    | 140.00         |             |                 | 140.00  | ₩001             | •                 |           |
|                              |  |           |                |             |                 | ٠   | ****             | •                 |           |
| -                            |  | 750.00    | 575.00         | 174.50      |                 | 749.50  | 100%             | -                 |           |
| 2 5                          |  | 200,000   | 00 051         | 00.05       |                 | 200.00  | 100%             | •                 |           |
| Z                            | Miss Flor Pas  | 150.00    | 142.50         | 8,000       |                 | 150.50  | %001             | 0                 |           |
|                              | Main Work  | 525.00    | 525.00         | 1997        |                 | 525.00  | 100%             | •                 | 2000      |
|                              | Fried  | 125.00    | 125.00         |             |                 | 125.00  | 100%             | •                 |           |
|                              | Delivery   | 300,00    | 300.00         |             |                 | 300.00  | 100%             | •                 |           |
| _                            |  |           |                |             |                 |   | ****             |                   |           |
|                              |  |           |                |             |                 | ٩   | #####            |                   | 1041      |
|                              | 1# 02  | 2,320.00  | 2,320.00       |             |                 | 2,320.00                                      | 100%             | •                 | 0.00      |
|                              |  |           |                |             |                 | •   | ****             | •                 |           |
|                              |  |           |                |             |                 | •   | *****            | •                 |           |
| _                            |  |           |                |             |                 |   | #####            | *                 |           |
|                              |  | -         |                |             |                 | •   | #####            | •                 |           |
|                              |  |           |                |             |                 | •   | #####            | •                 |           |
|                              |  |           |                |             |                 | ٠   | ****             | •                 |           |
|                              |  |           |                |             |                 | ٠   | ****             | •                 |           |
|                              |  |           |                |             |                 | •   | *****            |                   |           |
| _                            |  |           |                |             |                 | •   | #####            |                   |           |
|                              | grand (Maly  | 4,650.00  | 4,417.50       | 232.50      | •               | 4,650.00                                      |                  | •                 | *         |
|                              |  |           |                |             |                 |   |                  |                   | _         |

G703-1992

AA DOCUMENT GYGS CONTINUATION SHEET FOR GYGS 1992 EDITION AM 6 1992

| APPLICATION AND CERTIFICATE FOR PAYMENT                             |   | AIA Document G702 Page one of 2 Pages  |                        |
|---|---|--|------------------------|
| To Contractor:  | Project:                                | Application # 3 Distribution to:   |                        |
| Berglund Construction   | Bret Harte                              | Period To: 08/31/13 Owner  |                        |
| 111 E. Wacker, Ste 2450   | 1556 E. 56th St.                        | Project Nos.: 513022 Architect   |                        |
| Chicago, IL 60601   | Chicago, IL                             | Contractor   |                        |
| From Contractor:  | Via Architect:                          | Contract Date:   |                        |
| Continental Painting & Decorating, Inc.                             | ú                                       |  |                        |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 91                                      |  |                        |
| Contract For: Painting &  | Painting & Decorating Services          |  |                        |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | I FOR PAYMENT                           | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the N     | tion and belief, the \ |
| Application is made for payment, as shown below, in connection with | wn below, in connection with            | covered by this Application for Payment has been completed in accordance with the Contract Documents, that a           | ct Documents, that a   |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | ocument G703, is attached.              | amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an           | nent were Issued an    |
| 1. ORIGINAL CONTRACT SUM  | \$ 43,605                               | payments received from the Owner, and that current payment shown herein is now due.                                    |                        |
| 2. Net change by Change Orders                                      | θ                                       | CONTRACTOR; / //   |                        |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | +-2) \$ 43,605                          |  |                        |
| 4. TOTAL COMPLETED & STORED TO DATE                                 | <b>D DATE</b> \$ 43,605.00              | Date:  | August 24, 2013        |
| (Column G on G703)  |   | Terri Pline - Vice President   |                        |
| 5. RETAINAGE:   |   | State of: Illinois   |                        |
| a. 0% of Completed Work:  | - · · · · · · · · · · · · · · · · · · · | County of: Cook  |                        |
| (Columns D + E on G703)   |   | Subscribed and sworn to  |                        |
| b. 0% of Stored Material:   | 9                                       | before me this 24th day of August  | 2013                   |
| (Column F on G703)  |   | S CEECIAL CEAL   |                        |
| Total Retainage (Line 5a + 5b or                                    |   | * HOLLY HACKER   |                        |
| Total in Column 1 of G703)  | ↔                                       | Notary Public: NOTARY PUBLIC - STATE OF ILLINOIS \$  | 7.01                   |
| 6. TOTAL EARNED LESS RETAINAGE                                      | E \$ 43,605.00                          | My Commission expires:   My Commission expires:   My Commission expires:   | M. Klanh               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | PAYMENT \$ 41,424.75                    | ARCHITECT'S CERTIFICATE FOR PAYMENT  | 6                      |
| 8. CURRENT PAYMENT DUE  | \$ 2,180.25                             | in accordance with the Contract Documents, based on on-site observations and the data comprising this applic           | omprising this applica |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | AINAGE                                  | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor    | and belief, the Wor    |
| (Line 3 less Line 6)  | - w                                     | Progressed as indicated, the quality of the Work Is in accordance with the Contract Documents, and the Contract        | ents, and the Contra-  |
|   |   | is entitled to payment of the AMOUNT CERTIFIED.  |                        |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS                    | AMOUNT CERTIFIED   |                        |
| Total changes approved in   |   | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application | es on this Application |
| previous months by Owner  |   | and on the Continuation Sheet that are changed to conform to the amount certified.)                                    |                        |

## **AIA DOCUMENT G702**

NET CHANGES by Change Order

Totals:

Total approved this Month

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

Date:

ARCHITECT:

B.

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AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

| z rages       | 3                | 08/23/13          | 08/31/13   |                         |
|---------------|------------------|-------------------|------------|-------------------------|
| Fage two of 2 | Application No.: | Application Date: | Period To: | Architects Project No.: |

| 4     | В             | ပ            | Q              | ш           | ц               | 9               |          | H            | -                  |  |
|-------|---------------|--------------|----------------|-------------|-----------------|-----------------|----------|--------------|--------------------|--|
|       |               |              | Work Completed | oleted      | Materials       | Total Completed |          |              |                    |  |
| Item  |               | Scheduled    | From Previous  |             | Presently       | And Stored      | %        | Balance To   | Retainage          |  |
| Š     | Description   | Value        | Application    | This Period | Stored          | To Date         | (0/0)    | Finish       | (If Variable Rate) |  |
|       |               |              | (D+E)          |             | (NOT IN D OR E) | (D+E+F)         |          | (C - G)      | %0                 |  |
|       | Material      | 3.000        | \$2.850.00     | \$150.00    |                 | \$3,000.00      | 100%     | မ္တ          | \$0.00             |  |
|       | Mobilization  | \$ 4,500     | \$4,500.00     | \$0.00      |                 |                 | 100%     | \$0          | \$0.00             |  |
|       | 080000        | 9 846        | \$9.255.24     | \$590.76    | 75              | \$9.846.00      | 100%     | G            | 00                 |  |
|       | Corridors     |              | \$1,028.36     | \$65.64     |                 | \$1,094.00      | 100%     | )<br>(%      | \$0.00             |  |
|       | Other Rooms   | \$ 8,754     | \$8,228.76     | \$525.24    |                 | \$8,754.00      | 100%     | \$0          | \$0.00             |  |
|       | Miscellaneous | •            | \$15,562.39    | \$848.61    |                 | \$16,411.00     | 100%     | \$0          | \$0.00             |  |
| lie.  |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             | 5-220           |                 | <u>-</u> |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             | -02             |                 |          |              |                    |  |
| - II  |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |
| Total |               | \$ 43,605.00 | \$ 41,424.75   | \$ 2,180.25 | ·<br>•          | \$ 43,605.00    | 100%     | <del>У</del> | 69                 |  |
|       |               |              |                |             |                 |                 |          |              |                    |  |

### **AIA DOCUMENT G703**



### 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: BE JOB # 513022 Bret Harte | \$2,180.25 |            |             |
|          |  |            | Total      | \$ 2,180.25 |



## Application and Certificate for Pavment

| ממשמשל                  | שמונים ביות סבונוים מוח ווסוומיוללי  |                              |  |  |                  |
|-------------------------|--|------------------------------|--|--|------------------|
| TO OWNER<br>CONTRACTOR: | Berglund Construction Co<br>111 E Wacker Dr. Suite 2450<br>Chicago, II. 606011 | PROJECT:                     | CPS Bret Harte Elementary School<br>1556 E. Sohl St<br>Chicago, H. | APPLICATION NO; 003 PERIOD TO; September 30, 2013 SUBCONTRACT FOR: Food Section Family | Distribution to: |
| FROM<br>SUBCONTRACTO    | FROM Boelter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkny W        | WA-ARCHITECT: Not Applicable | Not Applicable   | SUBCONTRACT DATE: July 02, 2013 PROJECT NOS: 403890PT / 513021-03 /                    | CONTRACTOR       |

FIELD OTHER

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Remit payments to: P.O. Box 1451

Wankesha, W1 53188

Milwaukee, WI 53201-1451

Application is made for payment, as shown below, in connection with the <u>Sub</u>contract, Continuation Sheet, AIA Document G703, is attached.

|   | 1. ORIGINAL SUBCONTRACT SUM | S        | RACT  | NAS                                  | Ç   | 31.913.00 |
|---|-----------------------------|----------|-------|--------------------------------------|-----|-----------|
| 7 | NET CHANGE B'               | <b>∠</b> | HANGE | 2, NET CHANGE BY CHANGE ORDERS       | C++ | 000       |
| 3 | CONTRACT SUM                | 2        | DATE  | 3. CONTRACT SUM TO DATE (Line 1 = 2) | S   | 31,913,00 |

5. RETAINAGE:

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ...... S

"a of Completed Work "n of Stored Material (Column D - 1: on G703) a. o b. c

(Column F on (703)

11.00 0.00

0.00 Total Retainage (Lines Sa - Sh or Total in Column Lof G703) ......

31.913.00 6. TOTAL EARNED LESS RETAINAGE .......

30,317,35 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... (Line 6 from prior Certificate) (Line 4 Less Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE ........

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 0.00 S    | 000        |
| Total approved this Month                          | 00.00 S   | \$ 0.00    |
| TOTALS   | 00.0 S    | S 0.00     |
| NET CHANGES by Change Order                        | S         | 00'0       |

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

SUBCONTRACTOR:

County of WALKESHA State of WISCONSIN

31.913.00

Subscribed and sworn to belove me this Aay of

My Commission expires: November 13, 2016 Notary Public

Date: September dentilling GAN FORTH NOT OF WISCOMM

## ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

n-neconlance with the Cantinut Dagaments based-arents-in-air abservations, and the data anny fight this high cution the Architectscentifics to the Connectability of the beat of the Architects and edge intermation and belief the Work has progressed as indicated, the quality of the Work to indicate and with the Comment Documents, and the Contractor is entitled to payment of the AMOLINE 

AMOUNT CERTIFIED

1.595.65

0.0

Application and over the Communition Shoot-that are a major to a solution in with the amenint over the de (Alteret explanestion-framemerentficetalfferespennaturanengyliedestigenerganethis

ARCHITECT

This Certificate is and ingrithalise. The Additional Cark all this is mounderanted to the Continuen

numed herein beanne phremen and accepture of properties of his me selland a combe-to-anse the Counce of Contractor miles this Contract

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### Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

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

PERIOD TO: 09/30/2013

|                                  | 1 |                | RETAINAGE               | RATE)                  | 0.00                      | 0.00                      | 0.00          | 0.00                       | 0.00                       | 0.00                  | 0.00         | 0.00             | 0.00         | 0.00   | 0.00   | 00.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | \$0.00      |
|----------------------------------|---|----------------|-------------------------|------------------------|---------------------------|---------------------------|---------------|----------------------------|----------------------------|-----------------------|--------------|------------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| NO: 403890PT                     | H |                | BALANCE TO R            | (C-G)                  | 0.00                      | 00.0                      | 00.0          | 00.00                      | 00.0                       | 00.0                  | 00.0         | 00.00            | 00.00        | 00.0   | 00.00  | 00.0   | 00.0   | 0.00   | 0.00   | 0.00   | 00.0   | 00.0   | 0.00   | 00.0   | 80.00       |
| ARCHITECT'S PROJECT NO: 403890PT |   |                | ۳<br>% ئ                |                        | 100.00 %                  | 100.00 %                  | 100.00 %      | 100.00 %                   | 100.00                     | 100.00 %              | 100.00 %     | 100.00 %         | 100.00 %     | 0.00 % | % 00.0 | % 00.0 | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 0.00 % | 100.00 %    |
| ARCHITE                          | D | TOTAL          | COMPLETED<br>AND STORED | TO DATE<br>(D+E+F)     | 5,105.00                  | 2,665.00                  | 2,635.00      | 5.905.00                   | 8.060.00                   | 2,536.00              | 1,312,00     | 3.402.00         | 293.00       | 0.00   | 00.00  | 0.00   | 0.00   | 00.00  | 0.00   | 0.00   | 00.00  | 0.00   | 0.00   | 0.00   | 831,913.00  |
|                                  | F | MATERIALS      |                         | (NOT IN D OR<br>E)     | 00.00                     | 00.00                     | 00.00         | 00:00                      | 00.00                      | 00.00                 | 00.00        | 0.00             | 00.00        | 00.00  | 00.00  | 00.00  | 00.00  | 0.00   | 0.00   | 00.00  | 00.00  | 0.00   | 00:00  | 00:00  | 80.00       |
|                                  | ш | MPLETED        | TO I GO OFFI            |                        | 255.25                    | 133.25                    | 131.75        | 295.25                     | 403.00                     | 126.80                | 65.60        | 23.60            | 161.15       | 00'0   | 00.00  | 0.00   | 00'0   | 00:00  | 00.00  | 00.00  | 00'0   | 00.00  | 00'0   | 00.00  | \$1,595.65  |
|                                  | D | WORK COMPLETED | FROM<br>PREVIOUS        | APPLICATION<br>(D + E) | 4,849.75                  | 2,531.75                  | 2,503.25      | 5,609.75                   | 7.657.00                   | 2,409.20              | 1,246.40     | 3,378.40         | 131.85       | 00.00  | 00.00  | 00.00  | 00.00  | 00.00  | 00.00  | 00.00  | 00.00  | 00.00  | 00:00  | 00.00  | \$30,317.35 |
|                                  | U |                | SCHEDULED               |                        | 5.105.00                  | 2,665.00                  | 2,635.00      | 5.905.00                   | 8.060.00                   | 2,536.00              | 1,312.00     | 3,402.00         | 293.00       | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 00.00  | 00.00  | 0.00   | 00.00  | 00.00  | \$31,913.00 |
|                                  | В |                | DESCRIPTION OF WORK     |                        | 4 Proofer Holding Cabinet | 5 Utility Serving Counter | 6 Milk Cooler | 7 Hot Food Serving Counter | 8 Cold Pan Serving Counter | 9 Cash Register Stand | 500 OUTBOUND | 501 Installation | 9999 freight |        |        |        |        |        |        |        |        |        |        |        | GRAND TOTAL |
|                                  | 4 |                | ITEM                    | j<br>Ž                 | 7                         | 5                         | 9             | 7                          | ∞                          | 6                     | 200          | 105              | 6666         |        |        |        |        |        |        |        |        |        |        |        |             |

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### Application and Certification for Payment AlA Type Document

TO (OWNER): Public Building Commission of Chicago

PROJECT: Televise Downspouts Bret Harla Elementary School 1556 East 56th St. Chicago, IL 60637

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

CONTRACTOR OWNER

Page 1 of 2

DISTRIBUTION

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

5,775.00 1. ORIGINAL CONTRACT SUM

49 69 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Not Change by Change Orders

4. TOTAL COMPLETED AND STORED TO DATE.

6. RETAINAGE

000 0.00 % of Completed Work

800 49 0 00 % of Stored Material Total retainager (Line 5a + 5b)

S 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

5,775,00 5,775.00 49 w (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

BALANCE TO FINISH, INCLUDING RETAINAGE oi Oi

(Line 3 less Line 6)

0.00

| CHANGE ORDER SUMMARY                                | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| otal changes approved in<br>revious months by Owner | 00.00     | 0.00       |
| otal approved this Month                            | 6,775.00  | 00'0       |
| TOTALS  | 5,775.00  | 00.0       |
| IET CHANGES by Change Order                         | 5,775.00  |            |

belief the work covered by this application for Payment has been completed in accordance with the The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Contract Documents, that all amounts have been paid by the Contractor for Work for which previous OFFICIAL SEAL Certificates for Payment were issued and payments received menus

current payment shown herein is now due

Chicago, IL 60655 CONTRACTOR: Brandenburger Flumbing 3245 West 171th Street C

33 Date:

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

WENDY LENART

Keith R. Brandenburg / President

8

11,550.00

11,550.00

5,775.00

Day of

Subscribed and Sworn to before me this

County of Cook

State of: IL

My Commission Expires:

Notary Public

800

11,550.00

# ARCHITECT'S CERTIFICATE FOR PAYMEN

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

AMOUNT CERTIFIED

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

ARCHITECT

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

| CONTRACT | CONTRACT FOR: Plumber        |             |                          |                          |                    | CONTRACT DATE: 6/7/2013 | 6/7/2013 |         |           |
|----------|------------------------------|-------------|--------------------------|--------------------------|--------------------|-------------------------|----------|---------|-----------|
| ITEM     | DESCRIPTION                  | SCHEDULE    | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED     | %        | BALANCE | RETAINAGE |
| BPIL     | Labor                        | 5,177.00    | 5,177.00                 | 00.00                    | 0.00               | 5,177.00                | 100.00   | 00.00   | 00.00     |
| BPIM     | Materials                    | 200.00      | 200.00                   | 00.00                    | 00'0               | 200.00                  | 100.00   | 0.00    | 00'0      |
| CENTRAL  | Rental Equipment             | 398.00      | 398.00                   | 00.00                    | 00'0               | 398.00                  | 100.00   | 00.00   | 0.00      |
| BPI #1   | Add for 2nd roof drain scope | 5,775.00    | 0.00                     | 5,775.00                 | 00'0               | 5,775.00                | 100.00   | 00.00   | 00:00     |
|          | 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

: BERGLUND: PBC BRET HARTE

APPLICATION NO: 3
PERIOD ENDING: 09/30/13

ROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513021
CONTRACT DATE: 06/27/13

3200 West Lake Ave. Glenview, IL 60026-1291

OB DESCRIPTION:

| •                                   |            |           |        |          |        |
|-------------------------------------|------------|-----------|--------|----------|--------|
|                                     | <u> </u>   | ORDERS    | Hange  | C        |        |
| ORIGINAL CONTRACT AMOUNT\$          | DEDUCTIONS |           |        |          |        |
| TOTAL CHANGE ORDER AMOUNT\$         | DEDUCTIONS | ADDITIONS | l<br>ł |          |        |
| _                                   | .00        | .00       | ì      | US TOTAL | PREVIC |
|                                     |            |           |        |          |        |
| AMOUNT COMPLETED TO DATE \$         | 1          | 1         | - 1    | RENT     | cur    |
| RETAINAGE00% OF WORK COMPLETED \$   | I          | 1         | 1      |          |        |
| .00% OF STORED MATERIAL             | I          | ı         | į      | Date     | mber   |
| COMPLETED TO DATE LESS RETAINAGE \$ | 1          | 1         | 1      |          |        |
|                                     | 1          | .00       | 1      | 09/18/13 | 1      |
| PREVIOUS AMOUNT BILLED \$           | 1          | 2,836.00  | 1      | 09/18/13 | 2      |
| SALES TAX\$                         | 1          | 991.43    | 1      | 09/18/13 | 3      |
| CURRENT AMOUNT DUE \$               | i          | i         | i      |          |        |
| AMOUNT REMAINING\$                  | Í          | ĺ         | İ      |          |        |
| 1                                   |            |           |        |          |        |
|                                     | .00        | 3,827.43  | -1     | TO DATE  | TOTAL  |
| 1<br>                               | 3,827.43   |           |        | 40UNT    | NET A  |

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

### RCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 26Th DAY OF SEPTEMBER 2013

NOTARY PUBLIC: Cardem a. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CEN

DATE:

BY:

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

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

ob Number: 6068 BERGLUND: PBC BRET HARTE

ob Number: 6068 BERGLUND: PBC BRET HARTE Application No.: 3 Period From: 07/31/13 Page Number 2 roject #: 513021 Invoice Number: 4820 Thru: 09/30/13

|     |                            | -         | work co     | MPLETED   |          | Completed |     |           |           |
|-----|----------------------------|-----------|-------------|-----------|----------|-----------|-----|-----------|-----------|
|     |                            | Scheduled | Previous    | This      | Stored   | To        |     | Balance   | Retainage |
| tem | Description of Work        | Value A   | Application | Period    | Material | Date      | *   | to Finish |           |
|     |                            |           |             |           |          |           |     |           |           |
| 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       |

| The understaned Contractor certifies that to the best of the Contractor's  |                                      | VOOW TO VO VENERILE SIGOTO ACTIV        |
|--|--------------------------------------|---|
| INVOICE #:   | P.O. NO:                             | CONTRACT FOR:                           |
| OUR JOB #: 418913  |                                      | Niles, IL 60714                         |
| CUSTOMER #: 580  |                                      | 7107 Milwaukee Avenue                   |
| CONTRACT DATE:   | ARCHITECT                            | OM CONTRACTOR: Block Electric Co., Inc. |
| PROJECT #8:  | CHICAGO, IL                          | Chicago, IL 60603                       |
| PERIOD TO: 09/30/2013  | 1556 E 56TH ST                       | 104 S. Michigan Avenue, Suite 1500      |
| SHOOL STATES AND SO SHOOL STATES AND SHOOL STATES AND SHOOL STATES AND SHOOL STATES AND SHOOL STATES AND SHOOL STATES AND SHOOL STATES AND SHOOL SHOL SH | PACCECT: Bret mane Elementary School | O COVERT: Berglund Construction Co.     |

ميا الجيها الميان المساورة الميان الميان عن عنا مياس ميان المان الميان الميان الميان الميان الميان الميان المي NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/25/15 OFFICIAL SEAL LILLIAN KIRK and belief the Work covered by this Application for Payment has been completed in accordance Date: 09/27/2013 's knowledge, Information with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were Issued and payments received from the Owner, comprising the above application, the Architect certifies to the Owner that to the best of the in accordance with the Contract Documents, based on on-site observation and the data LIII Kan Kirk CONTRACTOR: Block Blectric Company, Inc. day of September 2013 ARCHITECT'S CERTIFICATION and that current payment shown herein is now due. Subscribed and sworn to before Fim Boyce My commission Expires: Illinois Š 53 Notary Public: County of: State of: me this 益 210,250.00 -1,425.00 208,825.00 9.0 208,825.00 208,825.00 199,737.50 9.0 9.0 6. TOTAL EARNED LESS RETAINAGE ....... CONTRACTOR'S SUMMARY OF WORN 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT 4. TOTAL COMPLETED AND STORED TO DATE Application is made for payment as shown below. 2. NET CHANGE BY CHANGE ORDER 1. ORIGINAL CONTRACT AMOUNT 3. CONTRACT AMOUNT TO DATE 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached. Total Retainage (Line 5a + 5b) (Line 4 minus Line 5 Total) (From Continuation Page) 5. RETAINAGE:

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 Certifled.

## AMOUNT CERTIFIED .......

9,087.50

8. CURRENT PAYMENT DUE ........ 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 8 from prior Application)

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

(Attach explanation if amount certified differe 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:

DEDUCTIONS

**ADDITIONS** 

CHANGE ORDER SUMMARY

(Line 3 minus Line 8)

0.00

|   | 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. |
|---|---------------------------|--|---|----------------------------------|
| 0,00                                      | -2,962.00                 | -2,962.00  |   |                                  |
| 00.0                                      | 1,537:00                  | 1,537.00   | -1,425.00   |                                  |
| Total changes approved in previous months | Total approved this month | TOTALS   | NET CHANGES by Change Order   |                                  |

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

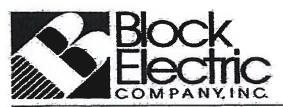
PROJECT: 418913

Brot Harte Elementary School

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

| ITEM<br># | WORK DESCRIPTION | ORIGINAL     | CHANGE       | REVISED      | COMPLET<br>FROM<br>PREVIOUS<br>APPLICATION | COMPLETED WORK ROW THIS PERIOD ICATION | TOTAL<br>COMPLETED<br>AND STORED | *    | BALANCE<br>TO<br>COMPLETION | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------|------------------|--------------|--------------|--------------|--|--|----------------------------------|------|-----------------------------|------------------------------------|
| 201       | Mobilization     | \$5,000.00   | \$0.00       | \$5,000.00   | \$5,000.00                                 | \$0.00                                 | \$5,000.00                       | 100% | \$0.00                      | 80.00                              |
| 002       | Estimate         | \$5,000.00   | \$0.00       | \$5,000.00   | \$5,000.00                                 | <b>\$</b> 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% | 80.00                       | 80.00                              |
| 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                             |
| 900       | Labor            | \$47,700.00  | \$0.00       | \$47,700.00  | \$42,930.00                                | \$4,770.00                             | \$47,700.00                      | 100% | \$0.00                      | \$0.00                             |
| 900       | 0.0.1            | \$0.00       | \$1,537.00   | \$1,537.00   | \$0.00                                     | \$1,537.00                             | \$1,537.00                       | 100% | \$0.00                      | \$0.00                             |
| 200       | 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% | 80.00                       | \$0.00                             |
|           |                  |              |              | ļ            |  |  |                                  |      |                             |                                    |

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** 

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 Less 0 percent retainage Less previous invoice

**TOTAL AMOUNT OF THIS INVOICE** 

\$ 208,825.00 \$

\$ 199,737.50

9,087.50

August, 2013 Final PayAp #3 106,779.60 8/27/13 COOK (Attach explanation if amount certified differs from the amount applied for.) only to the Contractor named herein. Issuanca, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 14,362.55 121,142.15 8,857,85 130,000.00 121,142.18 130,000.00 CONTRACTOR Distribution to: ARCHITECT Application is made for Payment, as shown below, in connection with the contract County of: OWNER 7/08-81-50 27th day of Kathlun Subscribed and swam to before me this ESS PREVIOUS CERTIFICATES FOR 08/27/13 08/24/13 *FOTAL EARNED LESS RETAINAGE* Payment (line 6 from prior Certificate) 3-Final Contract Sum to Date (line 1 +/- 2) Balance to Finish, Plus Retainage ILLINOIS Total completed & Stored to Date CURRENT PAYMENT DUE (Final) Total Retainage (line 5a +5b or Net Change by Chango Orders ORIGINAL CONTRACT SUM Fotal In Column I of G703) AMOUNTED CERTIFIED My Commission expires: (Line 4 less Line 5 total) of Completed work S of Stored Material 5 (column G on G703) (Column F on G703) under this Contract. Line 3 less Line 6) Project No.: **Application Date:** Period To: Contract Date: Application No. Notery Public: RETAINAGE ARCHITECT: State of : Continuation Sheet KATHLEEN TURNER ž OFFICIAL SEAL 2 8 Chicago Public Schools and belief the Work covered by this Application for Payment has been completed in accordance The undersigned contractor certifies that to the best of the Contractor's knowledge, information which previous Carlificated for Payment ware issued and payments received from the Owner, comprising the above application, the Architect certifies to the Owner that to the best of the with the Contract Documents, that all amounts have been paid by the Contractor for Work in accordance with the Contract Documents, based on on-alte observations and the data Architect's knowledge, information and belief the Work has progressed as indicated, the 8/27/2013 quality of the Work is in accordance with the Contract Documents, and the Contractor DEDUCTIONS Via (Architact): Project ADDITIONS Allpoints Security and Detective, Inc. Allpoints Security and Detective, Inc. APPLICATION AND CERTIFICATE FOR PAYMENT 111 E. Wacker Orive, Suite 2450 is entitled to payment of the AMOUNT CERTIFIED. and that current payagent shown herein is now due. CONTRACTOR'S APPLICATION FOR PAYMENT Berglund Construction ARCHITECT & CERTIFICATE FOR PAYMENT TOTALS 2112 E. 71st Street Chicago, 1L 80649 Chicago, it. 60601 Onsile Security CHANGE ORDER SUMMARY Date approved Net Changed by Change Orders pervious manths by Owner Change orders approved Approved this Month From (Contractor): TOTAL CONTRACTOR: Contract For. To (Owner): Number

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES: 5-13-2017

|                    | Allpoints Security & Detective, Inc.                   | Chicago Public Schools Project |
|--------------------|--|--------------------------------|
| CONTINUATION SHEET | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, |                                |

08/27/13

Application No. Application Date:

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.

| ariable | variable retainage for line items apply. |               |            |               |                |               |           |                 |             | A Section of the sect | PERIOD TO:<br>INVOICE # | 8/24/13<br>BC003 |
|---------|--|---------------|------------|---------------|----------------|---------------|-----------|-----------------|-------------|--|-------------------------|------------------|
|         | <b>a</b>                                 | L             | O          |               |                | 0             |           |                 | D           |  | K                       | ¥                |
| ع<br>ا  | Description of Work                      | l             | Scheduled  |               | Work Completed | pleted        | 4         | Total Completed | %           |  | Balance                 | Retainage        |
|         |  |               | Value      | From Previous | revious        | This Period   | 7         | And Stored      | <u>(ii)</u> |  | To Finish               | %0               |
| į       |  | _             |            | Applic        | Application    |               | _         | To Date         |             |  | (H-17)                  |                  |
|         |  |               |            | -             |                |               |           | (F + G + H)     |             |  |                         |                  |
| •       | Oneite Security - Sherwood School        | E/S           | 13.995.55  |               | 12,381.80      | \$ 1,613.75   | ESP<br>CD | 13,995,55       | 100%        | es-  | •                       |                  |
| - c     | Onale County Cater Arbol                 | <i>U</i> :    | 13,995,55  | •             | 12,381.80      | \$ 1,613.75   |           | 13,995.55       |             | <del>63</del>  |                         |                  |
| 4 0     | Olisie Genuity - Celter Colosi           | T             | 13 005 55  |               | 12.381.80      | •             |           | 13,995.65       | 100%        | ₩  | ř.                      |                  |
| ŋ ·     |  | <b>}</b> 6    | 100 C      |               | 10 284 BO      | 181375        |           | 13.995.55       | 100%        | e9   | •                       |                  |
| 4       | Onsite Security - Deway School           | <b>₽</b>      | 00.000.00  |               | 00.100.0       |               | _         | OC 074 00       | 400%        | u  |                         |                  |
| Ŋ       | Onsite Security - Hope School            | <del>63</del> | 23,173.30  |               | 20,107.00      | . در          | _         | 23,173.30       | 200         | 9-6  | •                       |                  |
| 9       | Onsite Security - Sexton School          | சு            | 13,995.55  | <b>₩</b>      | 12,381.80      | 1,613.75      | ρ (       | 13,880.00       | 200         | B- 6   | •                       |                  |
| 7       | Onsite Security - Ray School             | <b>63</b>     | 13,995.55  | •             | 12,381.80      |               |           | 12,880.00       | 200         | 9 6  | •                       |                  |
| œ       | Onsite Security - Harte School           | <b>₩</b>      | 13,995.55  | •             | 12,381.80      | \$ 1,613.75   | -         | 13,883,00       | R 001       | <del>}</del>   | •                       |                  |
| 6       |  |               |            |               |                |               |           |                 |             |  |                         |                  |
| 9       |  | Г             |            |               |                |               | - 33      |                 |             |  |                         |                  |
| ÷       |  |               |            |               |                |               |           |                 |             |  | -                       |                  |
| 12      |  |               |            |               |                |               | _         |                 |             |  |                         |                  |
| 5       |  |               |            |               |                |               |           |                 |             |  |                         |                  |
| 4       |  |               |            |               |                |               |           |                 |             |  |                         |                  |
| ក       |  |               |            |               |                |               |           |                 |             |  |                         |                  |
| 16      |  |               |            |               |                | i /           | 1         |                 |             |  |                         |                  |
| 17      |  |               |            |               |                |               | 4         |                 |             |  |                         |                  |
|         | Total                                    | G             | 121,142.15 | \$ 10         | 106,779.60     | \$ (14,362.55 | 35 \$     | 121,142.15      | 400%        | \$   | 3                       |                  |
|         |  |               |            |               |                | Nete 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 |  |
|---------|--|
|         |  |

| Service For           |
|-----------------------|
| Package 9 Project     |
| Construction Security |
| CPS - various schools |
|                       |
|                       |
|                       |
|                       |

|   | 7277 |       | -11-         |             |
|---|------|-------|--------------|-------------|
|   |      |       | 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 |              | \$14,362.5  |
|   |      | Payn  | nents/Credit | S 50.00     |
|   |      | Bala  | ance Due     | \$14,362.55 |

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

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

| <b>Labor -</b> time sheets attached w/e 8/26 | Rate | Hours | Total     |
|--|------|-------|-----------|
| Temporary Protection                         |      |       |           |
| Reproduction costs                           |      |       |           |
| Cleaning                                     |      |       |           |
| <b>Disposal</b> 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.un-statedisposal.com or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

| -                  |                |                   |                    |              |
|--------------------|----------------|-------------------|--------------------|--------------|
|                    |                |                   | 原 原 節 長            |              |
| C SELECT TO LABOR. | 1 60 1993 53 1 | Mar Sale Mar Sile | MARIE MARIE PAR CO | OF REE 15 AM |

| Invoice Da           | te Acc             | ount Number               | Invoice Number                 | Service Addres | SS              |                     |                     |
|----------------------|--------------------|---------------------------|--------------------------------|----------------|-----------------|---------------------|---------------------|
| 08/05/13             | 602                | 223024                    | 458328                         | 1556 E 56T     | H ST CHICAGO IL |                     |                     |
| Date                 | Item Nu            | mber/Descripti            | on                             |                | Quantity        | Unit Price          | Extension           |
|                      | WEEK EN            | NDING 8/3/1               | 3                              |                |                 |                     |                     |
| 08/01/13<br>08/01/13 | 10YD DU<br>20YD WE | MPSTER DEL<br>LIGHT SURCH | IVERY - 61538<br>ARGE - 223141 | - PO#ALEO      | 1.5             | \$275.00<br>\$50.00 | \$275.00<br>\$75.00 |
|                      | New Act            | civity (                  | \$350.00                       | 13021          |                 |                     |                     |
|                      |                    |                           |                                | ·              |                 |                     |                     |
|                      |                    |                           |                                |                |                 |                     |                     |
|                      |                    |                           |                                |                |                 |                     |                     |
|                      |                    |                           |                                |                |                 |                     |                     |
|                      |                    |                           |                                |                |                 |                     |                     |
| 0-30                 | 0 Days             | 31-6                      | 0 Days                         | 61-90 Days     | Over 90 Days    | Tota                | l Due               |
| \$345.00             | )                  | \$0.00                    |                                | \$0.00         | \$0.00          |                     | \$695.00            |

Messages:

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

Dlausa datah and autum batam assissa att.

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

| DATE:  | 10/30/2013   |                                       | •   |   |  |                       |                                |
|--|--|---------------------------------------|---|---|--|-----------------------|--------------------------------|
| PROJECT:   | Oliver Wendell Holmes Elen   | nentary S                             | chool   |   |  |                       |                                |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 8/16/2013<br>PS1971  | to                                    | 9/30/2013   |   |  |                       |                                |
| \$Rever  | olution No, adopted by the Public<br>nue Bonds issued by the Public Building C<br>raning as in said Resolution), I hereby cert                             | commissio                             | n of Chicago fo   | or the financing  | of this project (and                                 | he<br>I all term      | ns used herein                 |
|  | Obligations in the amounts staproper charge against the Coulons     No amount hereby approved for upon such contract, exceed 9 amount of payments withheld | nstruction<br>for payme<br>10% of cur | Account and he had a | nas not been pa<br>ontract will, whe<br>approved by the | id; and<br>n added to all amo<br>e Architect - Engin | unts pre<br>eer until | eviously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic   | cago, IL 6                            | 0601  |   |  |                       |                                |
| FOR:   | Oliver Wendell Holmes Elementary S   | School                                |   |   |  |                       |                                |
| Is now entitled to the                                   | sum of: \$96,106.58  |                                       |   |   |  |                       |                                |
| ORIGINAL CONTRAC   | TOR PRICE  |                                       |   | \$1,432,222.00  | <u>)</u>   |                       |                                |
| ADDITIONS  |  |                                       |   | (\$59,551.32  | 2)   |                       |                                |
| DEDUCTIONS   |  |                                       |   | \$0.00  |  |                       |                                |
| NET ADDITION OR DE                                       | DUCTION  |                                       |   | (\$59,551.32  | <u>2)</u>  |                       |                                |
| ADJUSTED CONTRAC   | ET PRICE   |                                       |   | \$1,372,670.68  | 3  |                       |                                |
| TOTAL AMOUNT EAR   | NED  |                                       |   |   |  | \$                    | 1,336,025.28                   |
| TOTAL RETENTION  |  |                                       |   |   |  | \$                    | 10,020.00                      |
|  | a) Reserve Withheld @ .75% of Total Amo<br>but Not to Exceed 5% of Contract Price<br>b) Liens and Other Withholding  |                                       | ed,   |   | \$ 10,020.00<br>\$ -                                 | -                     |                                |
|  | c) Liquidated Damages Withheld   |                                       |   |   | \$ -   | <del>-</del><br>-     |                                |
| TOTAL PAID TO DATE                                       | (Include this Payment)   |                                       |   |   |  | \$                    | 1,326,005.28                   |
| LESS: AMOUNT PREV  | OUSLY PAID   |                                       |   |   |  | \$                    | 1,229,898.70                   |
| AMOUNT DUE THIS PA                                       | AYMENT   |                                       |   |   |  | \$                    | 96,106.58                      |
| 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     | }<br>} 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 11 I E. Wacker Dr., Suite 2450, Chicago, IL 6060 I and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

| MBE/WBE<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| all                          |
|------------------------------|
| Tom Sicinski, Vice President |
| October 30, 2013             |
| Date                         |

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

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

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

### comprising the above application, the Architect certifies to the Owner manipules Rest 97 by the Architect's knowledge, information, and belief, the Work has progressed as indicated, **ANGERMISSIEN FREIGEE MARCH** 08, 2015 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Notary Public, State of Illinois Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been "OFFICIAL SEAL" 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 day of actiles 20/5 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor County of: Coo Contractor Architect Owner distribution to prejudice to any rights of the Owner or Contractor under this Contract. Continuation Sheet that are changed to conform with the amount certified.) Date: 30% ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-gi is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 96,106.58 3 513016- Chicago Public Schools - Holmes Application No. Elementary Contract Date: State of: Tellmor's My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: Notary Public: ARCHITECT: B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$1,432,222.00 -\$59,551.32 \$1,372,670.68 \$1,336,025.28 \$10,020.00 \$1,326,005.28 \$1,229,898.70 \$96,106.58 \$46,665.40 \$0.00 \$61,842.83 \$61,842.83 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: \$0.00 \$2,291.51 \$2,291.51 4. Total Completed and Stored To Date ......... -\$59,551.32 Via Architect: \$0.00 \$10,020.00 1. Original Contract Sum ....... Total Earned Less Retainage ....... 8. Current Payment Due ............... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 Less Previous Certificates For Payments. 8410 S South Chicago Avenue 3. Contract Sum To Date ..... TOTALS Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order Richard J Daley Center 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: Contract For: To Owner:

53198

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **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.

53198

Invoice #:

Contract: 513016- Chicago Public Schools - Holmes Elementary

10/29/2013 Application Date:

Application No.:

9/30/2013 <u>اة</u>

Architect's Project No.:

| 4     | æ                                 | ၁            | ٥                       | m           | L                         | Ø                                |         | I         | _         |
|-------|-----------------------------------|--------------|-------------------------|-------------|---------------------------|----------------------------------|---------|-----------|-----------|
| Item  | Description of Work               | Scheduled    | Work Completed          | npleted     | Materials                 | Total                            | %       | Balance   | Retainage |
| 2     | •                                 | Value        | From                    | This Period | Presently                 | Completed                        | (O/O)   | To Finish | )         |
|       |                                   |              | Previous<br>Application | In Place    | Stored<br>(Not in D or E) | and Stored<br>To Date<br>(D+E+F) |         | (0-0)     |           |
| 10    | Design (Architect & Engineer) Fee | 107,575.00   | 101,416.95              | 4,333.52    | 00.00                     | 105,750.47                       | 98.30%  | 1,824.53  | 00.00     |
| 7     | 11 Design (Contractor) Fee        | 3,868.00     | 3,868.00                | 0.00        | 0.00                      | 3,868.00                         | 100.00% | 0.00      | 00:00     |
| 20    | 20 Bond                           | 10,794.00    | 10,794.00               | 00:00       | 0.00                      | 10,794.00                        | 100.00% | 00.00     | 00.0      |
| 30    | 30 Insurance                      | 14,074.00    | 14,074.00               | 0.00        | 0.00                      | 14,074.00                        | 100.00% | 0.00      | 00.0      |
| 40    | 40 Mobilization                   | 00.0         | 38,417.64               | -38,417.64  | 00:00                     | 00.00                            | 0.00%   | 0.00      | 00.00     |
| 02000 | 02000 Demolition - Berglund       | 9,395.00     | 9,395.00                | 0.00        | 0.00                      | 9,395.00                         | 100.00% | 00.00     | 0.00      |
| 02100 | 02100 Abatement - Safe            | 7,952.00     | 7,952.00                | 00:00       | 00.00                     | 7,952.00                         | 100.00% | 00:00     | 00.00     |
| 02200 | 02200 Consulting - ECG            | 4,500.00     | 3,500.00                | 1,000.00    | 0.00                      | 4,500.00                         | 100.00% | 0.00      | 00.00     |
| 03000 | Excavation & Concrete -CSI 3000   | 5,200.00     | 4,940.00                | 260.00      | 00:00                     | 5,200.00                         | 100.00% | 00:00     | 0.00      |
| 04000 | Masonry-BCC                       | 51,710.00    | 49,124.50               | 2,585.50    | 00.00                     | 51,710.00                        | 100.00% | 00.00     | 00.00     |
| 00090 | 06000 Carpentry-Jade              | 93,892.00    | 88,020.35               | 5,871.65    | 0.00                      | 93,892.00                        | 100.00% | 00:00     | 00.00     |
| 00020 | Roofing-Knickerbocker             | 7,500.00     | 7,125.00                | 375.00      | 0.00                      | 7,500.00                         | 100.00% | 00:00     | 00.00     |
| 0220  | Roofing Consultant - BTA          | 2,510.00     | 00.00                   | 2,510.00    | 00.00                     | 2,510.00                         | 100.00% | 00:0      | 00.0      |
| 08000 | 08000 Glass & Glazing             | 00.00        | 00.00                   | 00.00       | 00.00                     | 00.00                            | 0.00%   | 00:00     | 00.0      |
| 09200 | Drywall & ACT                     | 47,182.00    | 44,822.90               | 2,359.10    | 00:00                     | 47,182.00                        | 100.00% | 00:00     | 00.00     |
| 09620 | Carpet & VCT-Mr David's           | 7,200.00     | 6,280.00                | 920.00      | 00:00                     | 7,200.00                         | 100.00% | 00.00     | 00.00     |
| 00660 | Painting-Continental              | 299,718.00   | 284,732.10              | 14,985.90   | 00:00                     | 299,718.00                       | 100.00% | 00.00     | 00.00     |
| 12000 | 12000 Shades - Bill Shades        | 7,450.00     | 3,000.00                | 4,450.00    | 00:00                     | 7,450.00                         | 100.00% | 00.00     | 00.00     |
| 15350 |                                   | 11,550.00    | 5,775.00                | 5,775.00    | 00:00                     | 11,550.00                        | 100.00% | 00.00     | 00.00     |
| 15400 |                                   | 10,000.00    | 9,250.00                | 750.00      | 00.00                     | 10,000.00                        | 100.00% | 00.00     | 00.00     |
| 16000 | Electrical - Rex                  | 304,664.00   | 288,938.70              | 15,725.30   | 00.00                     | 304,664.00                       | 100.00% | 00:00     | 00.00     |
| 17000 | General Requirements              | 22,865.62    | 22,334.75               | 345.00      | 00.00                     | 22,679.75                        | 99.19%  | 185.87    | 00.00     |
| 19000 | 19000 Onsite Safety-All Points    | 13,995.55    | 12,381.80               | 1,613.75    | 00:00                     | 13,995.55                        | 100.00% | 00.00     | 00.00     |
| 20000 | 20000 Furniture Relocation        | 11,817.51    | 9,526.00                | 2,291.51    | 00:00                     | 11,817.51                        | 100.00% | 00.00     | 00.00     |
| 21000 |                                   | 00.00        | 00.00                   | 00.00       | 00.00                     | 0.00                             | 0.00%   | 00.00     | 00.00     |
| 22000 |                                   | 13,852.00    | 13,852.00               | 00.00       | 00.00                     | 13,852.00                        | 100.00% | 00:00     | 00.00     |
| 23000 | Sunday Premium Allowance          | 00.00        | 00.00                   | 00.00       | 00.00                     | 00.00                            | 0.00%   | 00.00     | 00.00     |
| 24000 | General Conditions                | 158,832.00   | 150,890.40              | 7,941.60    | 00.00                     | 158,832.00                       | 100.00% | 00.00     | 00.00     |
| 25000 | 25000 Design Builders Contingency | 34,635.00    | 00.00                   | 00.00       | 00.00                     | 00.0                             | 0.00%   | 34,635.00 | 00.00     |
| 26000 | 26000 Overhead                    | 56,326.00    | 42,244.50               | 14,081.50   | 00.00                     | 56,326.00                        | 100.00% | 00.00     | 10,020.00 |
| 27000 | 27000 Design Build Entity Fee     | 53,613.00    | 40,209.75               | 13,403.25   | 00.00                     | 53,613.00                        | 100.00% | 00.00     | 00.00     |
| 28000 | Commission's Contingency          | 00.00        | 0.00                    | 0.00        | 0.00                      | 00:00                            | 0.00%   | 00:00     | 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 Application Date: 10/29/2013

Project Title: Chicago Public Schools - Holmes Elementary

Arch/Eng:

**Berglund Construction** 8410 S South Chicago Avenue

Chicago, IL 60617

Application No.: 4

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

Change Orders Included: -99005

Project Number: 513016- Chicago Public Schools - Holmes

### Elementary

Contractor:

| ltem  | Contractor<br>Work/ Material                         | Adjusted<br>Total  |   | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|--|--------------------|---|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|       | Contracted For                                       | Contract           | %                                       | Dollar Value                 |                   |                    |                         |                          |
| 10    | Design (Architect &                                  | 107,575.00         | 98%                                     | 105,750.47                   | 0.00              | 101,416.95         | 4,333.52                | 1,824.53                 |
|       | Engineer) Fee  |                    |   | ·                            |                   | •                  | ·                       | ,                        |
| 11    | Design (Contractor) Fee                              | 3,868.00           | 100%                                    | 3,868.00                     | 0.00              | 3,868.00           | 0.00                    | 0.00                     |
| 20    | Bond   | 10,794.00          | 100%                                    | 10,794.00                    | 0.00              | 10,794.00          | 0.00                    | 0.00                     |
| 30    | Insurance  | 14,074.00          | 100%                                    | 14,074.00                    | 0.00              | 14,074.00          | 0.00                    | 0.00                     |
| 40    | Mobilization   | 0.00               | 0%                                      | 0.00                         | 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                    | 0.00                     |
| 02100 | Abatement - Safe                                     | 7,952.00           | 100%                                    | 7,952.00                     | 0.00              | 7,952.00           | 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                                | 5,200.00           | 100%                                    | 5,200.00                     | 0.00              | 4,940.00           | 260.00                  | 0.00                     |
|       | -CSI 3000  |                    |   |                              |                   |                    |                         |                          |
| 04000 | Masonry-BCC  | 51,710.00          | 100%                                    | 51,710.00                    | 0.00              | 49,124.50          | 2,585.50                | 0.00                     |
| 06000 | Carpentry-Jade                                       | 93,892.00          | 100%                                    | 93,892.00                    | 0.00              | 88,020.35          | 5,871.65                | 0.00                     |
| 07000 | Roofing-Knickerbocker                                | 7,500.00           | 100%                                    | 7,500.00                     | 0.00              | 7,125.00           | 375.00                  | 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                                      | 0.00               | 0%                                      | 0.00                         | 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                | 0.00                     |
| 09650 | Carpet & VCT-Mr David's                              | 7,200.00           | 100%                                    | 7,200.00                     | 0.00              | 6,280.00           | 920.00                  | 0.00                     |
| 09900 | Painting-Continental                                 | 299,718.00         | 100%                                    | 299,718.00                   | 0.00              | 284,732.10         | 14,985.90               | 0.00                     |
| 12000 | Shades - Bill Shades                                 | 7,450.00           | 100%                                    | 7,450.00                     | 0.00              | 3,000.00           | 4,450.00                | 0.00                     |
| 15350 | Video & rodding of existing                          | 11,550.00          | 100%                                    | 11,550.00                    | 0.00              | 5,775.00           | 5,775.00                | 0.00                     |
|       | drains -Brandenberger<br>Video & rodding of existing | drains - Brandenhe | erner                                   |                              |                   |                    |                         |                          |
| 15400 | Plumbing - CJ Erickson                               | 10,000.00          | 100%                                    | 10,000.00                    | 0.00              | 9,250.00           | 750.00                  | 0.00                     |
|       | Electrical - Rex                                     | 304,664.00         | 100%                                    | 304,664.00                   | 0.00              | 288.938.70         | 15,725.30               | 0.00                     |
|       | General Requirements                                 | 22,865,62          | 99%                                     | 22,679.75                    | 0.00              | 22,334.75          | 345.00                  | 185.87                   |
|       | Onsite Safety-All Points                             | 13,995.55          | 100%                                    | 13,995.55                    | 0.00              | 12,381.80          | 1,613.75                | 0.00                     |
|       | Furniture Relocation                                 | 11,817.51          | 100%                                    | 11,817.51                    | 0.00              | 9,526.00           | 2,291.51                | 0.00                     |
| 20000 | Allowance  | 11,017.01          | 10070                                   | 11,017.01                    | 0.00              | 3,020.00           | 2,201.01                | 0.00                     |
|       | Furniture Relocation                                 |                    |   |                              |                   |                    |                         |                          |
| 21000 | Uncommitted Items                                    | 0.00               | 0%                                      | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | Unawarded Amount                                     | 0.00               | • | 18)                          | 0100              | 0.00               | 0.00                    | 0.00                     |
| 22000 | Subcontractor Bond/SDI                               | 13.852.00          | 100%                                    | 13,852.00                    | 0.00              | 13,852.00          | 0.00                    | 0.00                     |
| 23000 | Sunday Premium                                       | 0.00               | 0%                                      | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | Allowance  | 0.00               | 0.0                                     | 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                                      | 34,635.00          | 0%                                      | 0.00                         | 0.00              | 0.00               | 0.00                    | 34,635.00                |
| 20000 | Contingency  | 04,000.00          | 0 /0                                    | 0.00                         | 0.00              | 0.00               | 0.00                    | 34,033.00                |
| 26000 | Overhead   | 56.326.00          | 100%                                    | 56,326.00                    | 10,020.00         | 37,695.50          | 8,610.50                | 0.00                     |
| 27000 | Design Build Entity Fee                              | 53,613.00          | 100%                                    | 53.613.00                    | 0.00              | 40,209.75          | 13,403.25               | 0.00                     |
| 28000 | Commission's Contingency                             | 0.00               | 0%                                      | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       |  | 5.50               | 0.0                                     | 0.00                         | 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               | 36,645.40                |

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 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 20 day of 200

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

Commission No 670709

|  |   | WAIVER OF LIEN T   | O DATE   |   |                                   |  |  |  |  |
|--|---|--|--|---|-----------------------------------|--|--|--|--|
| STATE OF ILLINOIS COUNTY OF COOK SS  |   |  | Gty #:_<br>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  S96,106.58  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 an   | d seal on this   | 30th   | day of O  | ctober 2013                       |  |  |  |  |
|  | Signature and Seal  | Tom Siciriski, Vice Pr   | resident                                       |   |                                   |  |  |  |  |
| NOTE: All waivers must be for the full a waiver should be set forth, if waiver is fo   | 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 AF  | FIDAVIT  |   |                                   |  |  |  |  |
| STATE OF ILLINOIS COUNTY OF COOK SS  |   |  |  |   |                                   |  |  |  |  |
| TO WHOM IT MAY CONCERN:  |   |  |  |   |                                   |  |  |  |  |
| THE undersigned Tom Sicinski being du<br>Contracting on the building located at 95:  |   |  |  |   | is the contractor for the General |  |  |  |  |
| That the total amount of the contract incluprior to this payment. That all waivers validity of said waivers. That the follows sub-contracts for specific portions or said mentioned include all labor and material   | are true, correct and genui<br>ing are the names of all par<br>I work or for material ente  | ne and delivered unco<br>ties who have furnishe<br>ring into the construct | ed material or labor,<br>ion thereof and the a | there is no claim either<br>or both, for said work an | d all parties having contracts or |  |  |  |  |
| 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 done upon or in connection with said wo   |   | t there is nothing due o   | or to become due to                            | any person for material,                              | labor or other work of any kind   |  |  |  |  |
| Signed this 30th day of October 2013   |   | Subscribed and sv  | worn to before me th                           | is 30th day of October 2                              | 013                               |  |  |  |  |
| Signature Tom Sicinski, Vice President   | N   | Notary: W  | Jelina   |   |                                   |  |  |  |  |

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois
My Commission Expires March 08, 2015

Commission No. 670709

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

**Percent Complete** 

100.00

**Total Earned** 69,000.00

**Previous Fee** 

**Current Fee Billing** 0.00

**Total Fee** 0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

23,000.00

Percent Complete

100.00

**Total Earned** 

23,000.00

69,000.00

**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.

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:

**HLM Basic Services** 

Smith Harding Reimbursables

| <u>Mileage</u>                  | Date     |     |                   | <u>C</u> | Charge |       |
|---------------------------------|----------|-----|-------------------|----------|--------|-------|
| A49                             |          |     |                   |          |        |       |
| 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   |       |
| Taxi, Public Transit or Rentals | Γotal    |     |                   |          | \$     | 7.18  |
| <u>Parking</u>                  |          |     |                   |          |        |       |
| 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

**Total Due This Invoice** 

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

\$ 299.04

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** 

**Smith Harding Reimbursables** 

|   | <u>Date</u>                |           | Charge      |       |    |              |
|---|----------------------------|-----------|-------------|-------|----|--------------|
| Reproductions   |                            |           |             |       |    |              |
| Smith Harding Reproductions<br>Printing 8.5"x11" and 11"    | 08.27.13-09.26.13<br>x17*  | \$0.25 pp | \$<br>28.50 |       |    |              |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11      | 08.27.13-09.26.13<br>"x17" | \$0.25 pp | \$<br>1.75  |       |    |              |
| Reproductions Total   |                            |           |             | 30.25 | •  |              |
| Reimbursable Expense Total<br>Multiplier                    |                            |           |             |       | \$ | 30.25<br>1.2 |
| Total   |                            |           |             |       | \$ | 36.30        |
| Reinstatement of 20% mark-up in on PBC SIP 95% CD Review Se | •                          |           |             |       | \$ | 14.40        |
| Total   |                            |           |             |       | \$ | 50.70        |

Holmes

Total Due This Invoice \$ 50.70

August 26, 2013

**Berglund Construction** 111 East Wacker Drive

Project Nos: 2013002.01-.08 Invoice

2013004

(10,100.47)

(10,100.47)

**Suite 2450** 

Due upon receipt.

Chicago, Illinois 60601

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

| Architectural Fees  | Invo                                     | ice 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 - (119.71) tope<br>Carter - (119.71) Sexton<br>Holmes - (1119.70) Ray<br>Devey - (2369.80) Harte | - (1011<br>- (1119<br>- (1119<br>- (1119 | 3.46)<br>7.70)<br>7.70)<br>7.49) |
|   |  |                                  |

**Total Additional Services** 

Total balance due this invoice

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

| Hours | Rate  | Amount |
|-------|-------|--------|
|       |       |        |
| 0.50  | 95.00 | 47.50  |
|       |       | 47.50  |
|       |       |        |

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

\$

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   |
|  | \$                       | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineering | <b>.</b>                 |          |
| <b>Additional Site Visits</b>                      | \$                       | 1,500.00 |
| Mark Up 15%  | \$                       | 225.00   |
|  | \$                       | 1,725.00 |
| То   | otal Engineering Fees \$ | 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

<u>Additional Site Visits: July 27 through August 26</u>

| Descript   | ion              | Hours   | Rate   | Amount |
|------------|------------------|---------|--------|--------|
| 1 Carter S | ite Visits       |         |        |        |
|            | LoGalbo, Dominic | 2.00    | 125.00 | 250.00 |
|            | O'Brien, John    | 2.00    | 95.00  | 190.00 |
|            |                  |         | 511    | 440.00 |
| 2 Dewey    | Site Visits      | 12/41/2 |        |        |
|            | LoGalbo, Dominic | 2.00    | 125.00 | 250.00 |
|            | Davis, Eric      | 2.00    | 100.00 | 200.00 |
|            |                  |         |        | 450.00 |
| 3 Harte Si | te Visits        | 744.11  |        |        |
|            | 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      |         | 3140   | 1      |
|            | Davis, Eric      | 2.00    | 100.00 | 200.00 |
|            | O'Brien, John    | 2.00    | 95.00  | 190.00 |
|            |                  |         |        | 390.00 |

| Description                             | Hours   | Rate            | Amount |
|---|---------|-----------------|--------|
| 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                    | 7.0     |                 | 798    |
| 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 |
| 000000000000000000000000000000000000000 |         |                 | 540.00 |
| 8 Sherwood Site Visits                  | 180.000 |                 |        |
| LoGalbo, Dominic                        | 2.00    | 125.00          | 250.00 |
| Davis, Eric                             | 2.00    | 100.00          | 200.00 |
|   |         | CARROLL CARROLL | 450.00 |

**Total Additional Site Visits** 

\$ 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  |

| Description                         |   |
|-------------------------------------|---|
| Asbestos & Lead-based Paint Project | *************************************** |
| Design                              |   |
| CPS Package 9                       |   |
| Chicago, Illinois                   |   |
|                                     |   |
|                                     |   |
|                                     |   |

**Balance Due** 

\$1,000.00

| Terms                                      | ECG Project No.                   | Client P.O.:                | P/M      | :       | Services Through |
|--|-----------------------------------|-----------------------------|----------|---------|------------------|
| 30 Days                                    | A131784-416                       | 5-13016                     | MAS      | S       | 7/31/13          |
| C  | Description                       | Amount                      | Rate     | Unit    | Total            |
| ACKAGE 9 SCHOOL INAL INVOICE Holmes School |                                   | 1                           | 1,000.00 |         | 1,000.0          |
| nvoices 60 days past d                     | ue shall be assessed late charges | at a rate of 1.5% per month | 1. Pol   | nce Due | \$1,000          |

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

CONTRACTOR ARCHITECT Distribution to:

OWNER

ARCHITEC'

CONTRACT 08/15/2013 8 APPLICATION NO: CONTRACT DATE: PERIOD TO: Holmes Elementary School 955 W Calumet Chicago IL VIA (ARCHITECT): PROJECT Concrete Berglund Construction Chesterton IN 48304 1121 W 18th Place Tel: 312-375-6406 Chicago IL 60608 128 Venturi Drive CSI 3000 Inc CONTRACT FOR: FROM 2

## **CONTRACTOR'S APPLICATION FOR PAYMENT**

| CHANGE O   | CHANGE ORDER SUMMARY                                     |           |            |
|--|--|-----------|------------|
| Change Ord<br>previous mo  | Change Orders approved In previous months by Owner TOTAL | ADDITIONS | DEDUCTIONS |
| Approved this Month  | s Month  |           |            |
| Lagran Market  | Date Approved  |           |            |
| And Department Assessment Strange and Stra |  |           |            |
|  | TOTALS   |           |            |
| Net change   | Net change by Change Orders                              |           |            |

completed in accordance with the Contract Documents, that all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been 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:

## **ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

| ÷ (        | ORIGINAL CONTRACT SUM  | 5,200.00 |
|------------|--|----------|
| Ni 60      | Net change by Change Orders  | 5,200.00 |
| 4          | TOTAL COMPLETED & STORED TO DATE   | 5,200.00 |
| 10         |  |          |
|            |  |          |
|            |  |          |
|            | b % of Stored Material   |          |
|            | (Column F on G703)   |          |
|            | Total Retainage (Line 5a + 5b or   |          |
|            | Total in Column I of G703)\$   | 0.00     |
| Ø.         | 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 |
| αö         | CURRENT PAYMENT DUE  | 260.00   |
| ஏ          | BALANCE TO FINISH, PLUS RETAINAGE  | 0.00     |
| 30A174E187 | (Line 3 less Line 6)   |          |
| Stat       | (  | 18       |
| Qng        | Subscribed and sworm to be this coday of Coday o | 20 12    |

.....My.Cemmission.Espires Aug 30, 2015 Notary Public - State of Illinois (Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED..... My Commission expires: Notary Public:

**EMMANUEL MONTEZ** 

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

7/31/2013 08/15/2013 APPLICATION NUMBER
APPLICATION DATE
PERIOD TO:

PAGE 2 OF 2 PAGES

ARCHITECTS PROJECT NO:

| RETAINAGE                |   |          | 0.00          |
|--------------------------|---|----------|---------------|
| BAI ANCE                 | TO FINISH<br>(C - G)                          | 0.00     | 0.00          |
| %                        | (O C)   | 100%     | 100%          |
| G                        | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | 5,200.00 | 5,200.00      |
| MATERIALS                | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |          | 00:00         |
| WORK COMPLETED           | THIS PERIOD                                   | 260.00   | 260.00        |
| D<br>WORK                | FROM PREVIOUS APPLICATION (D+E)               | 4,940.00 | 4,940.00      |
| SCHEDIE ED               | VALUE   | 5,200.00 | 5,200.00      |
| B<br>DESCRIPTION OF WORK |   | Concrete | PAGE 2 TOTALS |
| A                        | O N   |          |               |

### (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the baid by the Contractor for Work for which previous Certificates for Payment were comprising the above application, the Architect certifies to the Owner that to the best of the ssued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on or-site observations and the data Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Date: Date: is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** က 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 2,585.50 Application No.: Contract Date: My Commission expires: Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** Notary Public 213062- Berglund Building Div. - Holmes School State of: By: Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$0.00 \$0.00 \$51,710.00 \$0.00 \$51,710.00 \$51,710.00 \$51,710.00 \$49,124.50 \$2,585.50 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Project: 4. Total Completed and Stored To Date .......... Via Architect: \$0.00 \$0.00 1. Original Contract Sum ....... 9. Balance To Finish, Plus Retainage ....... 7. Less Previous Certificates For Payments....... Additions 6. Total Earned Less Retainage ....... 8410 S South Chicago Avenue TOTALS From Contractor: Berglund Construction Berglund Construction BD **Berglund Building Division** 2. Net Change By Change Order 3. Contract Sum To Date Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60617 8. Current Payment Due . . . Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

23241

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

### **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

Invoice #: 23241

Architect's Project No.:

09/30/13 09/30/13

Application Date:

Application No.:

Contract: 213062- Berglund Building Div. - Holmes School

|   | 9                   |                                       | 0.00      | 0.00         |
|---|---------------------|---------------------------------------|-----------|--------------|
| _ | Retainage           |                                       |           | 0            |
| I | Balance             | To Finish<br>(C-G)                    | 0.00      | 0.00         |
|   | %                   | (g / c)                               | 100.00%   | 100.00%      |
| g | Total               | Completed and Stored To Date          | 51,710.00 | 51,710.00    |
| ш | Materials           | Stored Stored                         | 00.0      | 0.00         |
| ш | npleted             | This Period<br>In Place               | 2,585.50  | 2,585.50     |
| Q | Work Completed      | From Previous<br>Application<br>(D+E) | 49,124.50 | 49,124.50    |
| U | Scheduled           | Value                                 | 51,710.00 | 51,710.00    |
| 8 | Description of Work |                                       |           | Grand Totals |
| ⋖ | Item                | o<br>Z                                | -         |              |

Distribution to: APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) incir one of APPLICATION NO.: 09/14/2013 955 W. Garfield Blvd 9P9 Holmes School PROJECT: Bergiund Construction Company 111 Wacker Drive TO OWNER:

Chicago IL

JADE Carpentry Contractors, Inc Chicago IL 60631-1573 6575 N Avondale Chicago IL 60601 FROM CONTRACTOR:

Suite 2450

VIA ARCHITECT

OWNER

ARCHITECT

CONTRACTOR CONTRACT DATE: PROJECT NOS. PERIOD TO:

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.

239,890.00 1. ORIGINAL CONTRACT SUM...

145,998.00 ٠. : 2. Net change by Change Orders ......

93,892.00 **ب** 3. CONTRACT SUM TO DATE (Line 1 ± 2)...

93,892.00 TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

-% of Completed Work (Columns D + E on G703) RETAINAGE: ગ તાં

0.0

0.00

-% of Stored Material (Column F on G703) 0.0 Ď

Total in Column 1 of G703) .... Total Retainage (Line 5a + 5b or

TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

. و

(Line 6 from prior Certificate) ......s. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE ........

88,020.35

5,871.65

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

DEDUCTIONS **ADDITIONS** CHANGE ORDER SUMMARY previous months by Owner Total changes approved in

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 paymation and belief the Work covered by this Application for Payment has been completed ments received from the Owner, and that current payment shown herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-

CONTRACTOR: State of: IL

20 day of 56PT, 10/3 Subscribed and sworn to before COOK me this

County of:

LESI IF DERRO77 OFFICIAL SEA My Commission expires: Notary Public:

0.00

93,892.00

ARCHITECT'S CEREMINATION OF THE 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,

Attacb explanation if amount certified differs from the amount applied for. Initial all sigures 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, Dare: "



NET CHANGES by Change Order

TOTALS

Total approved this Month

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.: 09/20/2013
APPLICATION DATE: 08/14/2013
PBRIQD TO:

ARCHITECT'S PROJECT NO.: 2 of 2

|        |          |                |   | _                |                       |                       | _                    |             |                   |                 |                     | _                           |                            |                               |                             |                           |           |  | <br> | _ |    |  | _ |
|--------|----------|----------------|---|------------------|-----------------------|-----------------------|----------------------|-------------|-------------------|-----------------|---------------------|-----------------------------|----------------------------|-------------------------------|-----------------------------|---------------------------|-----------|--|------|---|----|--|---|
|        | I        |                | RETAINAGE<br>(IF VARIABLE)<br>RATE)           |                  |                       |                       |                      |             |                   |                 |                     |                             |                            |                               |                             |                           |           |  |      |   |    |  |   |
| 2 10 2 | I        |                | HALANCE<br>TO<br>FINISH<br>(C - G)            |                  |                       |                       |                      |             |                   |                 |                     |                             |                            |                               |                             |                           |           |  |      |   |    |  |   |
| rage:  |          |                | (0 + v)                                       | 90.00            | 100.00                | 00.00                 | 00.00                | 00.00       | 00.00             | 00.00           | 00.00               | 00:00                       | 100.00                     | 100.00                        | 100.00                      | 100.00                    | 100.00    |  |      |   | •  |  |   |
|        | O        | TOTAL          | COMPLETED<br>AND STORED<br>TO DATE<br>(D+8+F) | 19,961.00        | 12.139.00             | 36,749.00             | 141,081.00           | 100.00      | 300.00            | 6,420.00        | 9,857.00            | 13,483.00                   | -67,755.00                 | -79.482.00                    | 900,00                      | 639.00                    | 93,892.00 |  |      |   |    |  |   |
|        | įt,      | MATERIALS      | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |                  |                       | N 78                  |                      |             |                   |                 |                     |                             |                            |                               |                             |                           |           |  |      |   |    |  |   |
|        | Ħ        | MPLETED        | THIS PERIOD                                   | 4,632.65         |                       |                       |                      |             |                   | 330-3           |                     |                             |                            |                               | 900.00                      | 639.00                    | 6,871.66  |  |      |   |    |  |   |
|        | Q        | WORK COMPLETED | PROM PREVIOUS APPLICATION (D + E)             | 15,328.35        | 12,139.00             | 36,749.00             | 141,081.00           | 100.00      | 300.00            | 6,420.00        | 9,657.00            | 13,483.00                   | -67,755.00                 | -79,482.00                    |                             |                           | 88,020.35 |  |      |   | N. |  |   |
|        | ပ        |                | SCHEDULED<br>VALUE                            | 19,961.00        | 12,139.00             | 36,749.00             | 141,081.00           | 100.00      | 300.00            | 6,420.00        | 9,657.00            | 13,483.00                   | -67,755.00                 | -79,482.00                    | 900.009                     | 639.00                    | 93,892.00 |  |      |   |    |  |   |
|        | æ        |                | DESCRIPTION OF WORK                           | Millwork Install | Millwork Furnish-Cain | Doors/Frames/Hardware | D/F/H Fumish-Laforce | FE¢ Install | FE¢ Fumish-Carney | Distribute AC's | Markerboard install | Markerboard Furnish-Claridg | C.O. #1-Deduct doors/labor | C.O. #2-deduct for labor/door | C.O #3-add screen/deduct FE | 0. #4-add for grid & tile | Totals:   |  |      |   |    |  |   |
|        | <b>4</b> |                | NO.   | M                | Ž                     | å                     | Į,                   | FE          | H                 | Dis             | Mai                 | Mai                         | O.O.                       | S                             | S                           | ပ္ပ                       |           |  |      |   |    |  |   |



ALA DOCUMENT GT03 • CONTINUATION SHEET FOR G702 • 1992 EDITION • ALA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unicensed photocopying violates U.S. copyright lense and will subject the violator to legal prosecution.

G703-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 9/19/2013 20104986 214-014 APPLICATION NO.: CONTRACT DATE: CONTRACT NO .: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: OLIVER WENDELL HOLMES ELEM. 955 WEST GARFIELD BLVD. CHICAGO, IL 60621 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 18851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK HARVEY, IL 60426 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

| CONTRACTOR'S APPLICATION FOR PAYMENT                                      | CATION FOR PAY | MENT       | Information and belief the Work covered by this Application   |
|---|----------------|------------|---|
| Continuation Sheet is attached.   |                |            | Contractor for Work for which previous Certificates for Pa  |
| 1. ORIGINAL CONTRACT SUM  |                | \$7,500.00 | received from the Owner, and that current payment shov  |
| 2. Net change by Change Orders  |                | \$0.00     | KBOCKEBAROO   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | + 2)           | \$7,500.00 | By Carther Sur  |
| 4. TOTAL COMPLETED & STORED T   | TORED TO DATE  | \$7,500.00 | State of: Illinois  |
| 6. RETAINAGE:   |                |            | and sworn to b  |
| a. 0,00 % of Completed Work   | Work \$0.00    | 0          | me this 19 day of September, 2013   |
| (Columns D + E on Continuation Sheet)                                     | 1 Sheet)       |            |   |
| b. 0.00% of Stored Material   | arial \$0.00   | 0          |   |
| (Column F on Continuation Sheet)  | et)            |            | _   |
| Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) | Sheet)         | \$0.00     | My Commission expires: 4.25.16  |
| 6. TOTAL EARNED LESS RETAINAGE  | ij             | \$7,500.00 | ARCHITECT'S CERTIFICATE FOR I   |
|   |                |            | In accordance with the Contract Documents, based on or  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                                 | FOR PAYMENT    |            | comprising this application, the Architect certifies to the C   |
| (Line 6 from prior Certificate)   |                | \$7,125.00 | Architects knowledge, information and belief the Work had consist to accordance with the Contract Doc |
| 8. CURRENT PAYMENT DUE  |                | \$375.00   | entitled to payment of the AMOUNT CERTIFIED.  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                                 | 3 RETAINAGE    |            |   |
| (Line 3 less line 8)  |                | \$0.00     | AMOUNT CERTIFIED (Attach explanation if amount certified differs from the ar                          |
| CHANGE ORDER SUMMARY  | ADDITIONS      | DEDUCTIONS | this Application and on the Continuation Sheet that are cl  |
| Total changes approved in previous months by Owner                        |                | :          | ARCHITECT:  |

ion for Payment has been completed vunts have been paid by the ayment were issued and payments wn herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge,

Commission Expires Apr 25, 2016 Notary Public - State of Illinois Date: September 19, 2013 PAUL V CRONIN OFFICIAL SEAL PAVING CO, INC.

## PAYMENT

7-site observations and the data as progressed as indicated, the cuments, and the Contractor is wner that to the best of the

nount applied for. Initial all figures on hanged to conform to the amount

TOTALS

Total approved this Month

NET CHANGES by Change Order

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.

9/19/2013 APPLICATION DATE: PERIOD TO: APPLICATION NO.:

9/19/2013 214-014 JOB NO:

| - | RETAINAGE      |                       |                      |                        |                 |             |          |
|---|----------------|-----------------------|----------------------|------------------------|-----------------|-------------|----------|
| H | BALANCE        | FINISH                | ( <del>)</del>       |                        |                 |             |          |
|   | %              | (20)                  |                      | 100.00                 | 100.00          | 100.00      | 100.00   |
| ŋ | TOTAL          | AND STORED            | 10 DAIE<br>(D+E+F)   | 1,000.00               | 200.00          | 6,000.00    | 7,500.00 |
| Ŀ | MATERIALS      | STORED                | (NOT IN<br>D OR E)   |                        |                 |             |          |
| 3 | PLETED         | THIS PERIOD           |                      |                        |                 | 375.00      | 375.00   |
| 0 | WORK COMPLETED | FROM PREVIOUS         | APPLICATION<br>(D+E) | 1,000.00               | 200.00          | 5,625.00    | 7,125.00 |
| O |                | SCHEDULED             | WALUE                | 1,000.00               | 500.00          | 6,000.00    | 00'005'2 |
| В |                | Machine de Mohandooda | DESCRIPTION OF WORK  | 101 GENERAL CONDITIONS | 102 MOBLIZATION | 103 ROOFING | Totais   |
| ∢ |                | ITEM                  | Ŏ.                   | 101                    | 102             | 103         |          |



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

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

Email: ddowler@btaww.com

### **Description of Services:**

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

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

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

| mina | A OI LOST WSSCSSII | iche Mecungs, Addies and  | HISPOGRIOTIS:       | ~ 1227 At                             |
|------|--------------------|---------------------------|---------------------|---------------------------------------|
| 1.   | Carter -           | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 8 1972.60       |
| 2.   | Harte-             | (1) preconstruction walk, | (2) progress audits | (1) final inspection.                 |
| 3.   | Holmes-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection. # 25 /6 . 60    |
| 4.   | Dewey-             | (1) preconstruction walk, | (2) progress audits | (1) final inspection. 4 2 (1)         |
| 5.   | Sherwood -         | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 2 18 22.00      |
| 6.   | Норе –             | (1) preconstruction walk, | (3) progress audits | (1) final inspection <b>4</b> 3137.00 |
| 7.   | Ray -              | (1) preconstruction walk, | (1) progress audit  | (1) final inspection & 177 d.         |
| 8.   | Carnegie -         | (1) preconstruction walk, | (2) progress audits | (1) final inspection (2010)           |
| 9.   | Dumas-             | (1) preconstruction walk, | (2) progress audits | (1) final inspection & 2              |
| 10.  | Fermi-             | (0) preconstruction walk, | (2) progress audits | (1) final inspection. A / E & d.      |
| 11.  | Dulles-            | (1) preconstruction walk, | (4) progress audits | (1) final inspection. 2 3769.         |
| 12.  | O'Keefe            | (1) preconstruction walk, |                     | (1) final inspection. 1 8 22.00       |
|      |                    |                           |                     |                                       |

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

Invoice Amount: \$28,860



### INVOICE

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

To: Berglund Construction

**Contract Item** 

111 E. Wacker Drive, Suite 2450

09200 Drywall & ACT

Contract: 513016 - Oliver Wendell Holmes Elementary School

Chicago, IL 60601

Invoice #: 21534

Date: 08/26/13

Application #: 2

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

•

Contract Amount

70 Complete Total To Date

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

|  |  |                  | 0000  | The state of the s | The state of the s |
|--|--|------------------|---|--|--|
|  | confiled.)   | 00.0             | 00 000  | Wed in previous  | nonths by Owner Total approved #1 previous   |
| Initial all figures                                  | (Attach explanation if amount certified differs from the amount applied for. Initial all fligures  | DEDUCTIONS \$    | ADDITIONS \$  | SUMMARY  | CHANGE ORDER SUMMARY   |
| 8  | AMOUNT CERTIFIED:  |                  |   |  |  |
|  |  | \$0.00           | RETAINAGE   | BALANCE TO FINISH, INCLUDING RETAINAG<br>(Ling 3 lass Ling 6)  | 9. BALANCE TO FINIS<br>(Ling 3 less Ling 6)  |
| f the Work is in accordance the AMOUNT CERTIFIED.    | 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.  | \$820.00         |   | CURRENT PAYMENT DUE  | 8. CURRENT PA  |
| ns and the data comprising<br>Architect's knowledge, | in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect sertifies to the Owner that to the best of the Architect's knowledge.   | 00.082,08        | OR PAYMENT  | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Ling 6 from prior Certificate)   | 7. LESS PREVIO   |
|  | ARCHITECT'S CERTIFICATE FOR PAYMENT  |                  |   |  |  |
| manne  | 3  | \$7,200.00       |   | TOTAL EARNED LESS RETAINAGE (Ling 4 less Line 5 Total)   | 6. TOTAL EARNED LESS R   |
| TATE OF ILLINOIS X                                   | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16   |                  | \$0.00  | Total Rotalnage (Line 5a + 5b or<br>Total in Column i of G703)   | Total Retaine<br>Total in (  |
| MyGrandigiosEmires: 6/14/6                           | Notary Public.   |                  |   | (Columns D + E on G703) 10 % of Stored Material  | Columns<br>Columns<br>b. 10% of  |
|  | Subscribed and sworn to before me this 19th day of September 2013.   |                  | 6   | NNAGE:   | 2  |
|  | State of: ILLINOIS   | \$7,200.00       | DATE  | TOTAL COMPLETED & STORED TO DATE (Column G on G703)  | 4. TOTAL COMPLETED (Column G on G703)  |
| 9/19/2013  | By: Date:  | \$7,200.00       | 1/- 2)  | CONTRACT SUM TO DATE (Line 1 +/- 2)  | 3. CONTRACT 8  |
|  |  | \$920.00         |   | Net Change by Change Orders  | 2. Net Change b  |
|  | SUBCONTRACTOR  | \$6,280,00       |   | ORIGINAL CONTRACT SUM  | 1. ORIGINAL CC   |
| d by the Contractor<br>ments received                | 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 between shown herein is now due. | th the Contract. | Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | e for payment, as shown<br>t, AIA Document G703,   | Application is made  |
| nowledge, information<br>npleted in                  | 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   |                  | VMENT   | CONTRACTOR'S APPLICATION FOR PAYMENT   | CONTRACTOR'S   |
|  |  |                  |   | Floor Finishes   | CONTRACT FOR:  |
| 9/19/2013  | Application Date:  |                  | 70  | 865 W Irving Park Rd<br>Itasca, IL 60143   |  |
| 513016   | JOB #:   | ARCHITECT:       | International, LTD.   | Mr. David's Flooring International, LTD.   | FROM SUB   |
| 9/1/2013   | Chicago, IL PERIOD FROM: PERIOD TO:  | :                |   | Chicago, IL 60143  |  |
| 6  | CPS Holmes APPLICATION #: 955 W Garfleid Blvd  | PROJECT:         | n<br>Suite 2450   | Berglund Construction<br>111 E Wacker Drive, Suite 2450  | CONTRACTOR   |

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. 0.00 920.00 NET CHANGES by Change Orders

Date:

ARCHITECT

920.00

TOTALS

By

920.00

Approved (DATE) 1-Aug

Subsequent Change Orders Number

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

| ဝ                                       | CONTINUATION SHEET   |           | CPS HOLMES     | S                |                         |   | <         | AIA DOCUMENT G703                                   | 03        |
|---|--|-----------|----------------|------------------|-------------------------|---|-----------|---|-----------|
| AIA Day<br>PAYM!<br>In tahulu<br>Culumn | AIA DAVURAN (1702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is uttached. In tabulations below, amounts are stated to the nearest deflur. Use Column I as Contracts where variable retainings for line items may upply.  |           |                |                  |                         | APPLICATION # APPLICATION DATE PERIOD FROM: PERIOD TO: JOB #: | # E & C # | 3<br>9/19/2013<br>9/1/2013<br>9/30/2013<br>21306244 | 513016    |
| _                                       | =  | ပ         | Q              | 国                | ئ                       | D   |           | =   |           |
|   |  |           | WORK COMPLETED | PLETED           |                         | TOTAL   |           |   |           |
|   |  |           |                |                  | MATERIALS               | COMPLETED   |           |   |           |
| SPEC                                    |  |           |                |                  | PRESENTLY               | AND STORED  | 1         | BALANCE   |           |
| MEN.                                    | THE PROPERTY OF THE PROPERTY O | SCHEDULED | FROM PREVIOUS  | THIS APPRICATION | STORED (Not in D. or E) | TODATE  | £ +       | (C · G)   | RETAINAGE |
| \\                                      | Replace VCT in Main Entry Vestibule  | 2.000.00  | 2,000.00       | NO.              |                         | 8   | 100%      |   |           |
| V                                       |  | 2,000.00  | 2.000.00       |                  |                         | 2,000.00  | 2001      | •   |           |
|   |  | 1,025.00  | 1,025,00       |                  |                         | 1,025.00  | 4,001     | •   |           |
|   | Misc Work  | 725.00    | 725.00         |                  |                         | 725.00  | 2,001     | •   |           |
|   | Preight  | 230.00    | 230.00         |                  |                         | 230.00  | 100%      | •   |           |
|   | Delivery   | 300.00    | 300.00         |                  |                         | 300.00  | 100%      | ٠   |           |
| H 1 2 2 2                               |  |           |                |                  |                         | '   | #####     | •   |           |
| _                                       |  |           |                |                  |                         | ,   | #####     | •   |           |
|   | CO #1  | 920.00    |                | 920.00           |                         | 920.00  | 2001      |   |           |
|   |  |           |                |                  |                         | 1   | ****      | •   |           |
|   |  |           |                |                  |                         | •   | #####     | •   |           |
|   |  |           |                |                  |                         | •   | #####     | •   |           |
|   |  |           |                |                  |                         | •   | #####     | •   |           |
|   |  |           |                |                  |                         | 1   | ****      | •   |           |
|   |  |           |                |                  |                         | •   | #####     |   |           |
|   |  |           |                |                  |                         | ,   | #####     | •   |           |
|   |  |           |                |                  |                         | •   | #####     | •   |           |
|   |  |           |                |                  |                         | 1   | #####     | 9   |           |
|   |  |           |                |                  |                         | •   | *****     | •   |           |
|   |  |           |                |                  |                         | 1   | #####     | •   |           |
|   |  |           |                |                  |                         | 1   | #####     |   |           |
|   | grand totals   | 7,200.00  | 6,280.00       | 920.00           | •                       | 7,200.00  |           | •   | •         |
| _                                       |  |           |                |                  |                         |   |           |   |           |

G703-1992

ALA DOCUMENT G703 CONTINUATION BHEET FOR G703 1992 EDITION AIA @ 1992

| APPLICATION AND CERTIFICATE FOR PAYM                                | FOR PAYMENT                    | AIA Document G702 Page one of 2 Pages   |                           |
|---|--------------------------------|---|---------------------------|
| To Contractor:  | Project:                       | Application # 3 Distribution to:  |                           |
| Berglund Construction   | Holmes                         | Period To: 08/31/13 Owner   |                           |
| 111 E. Wacker, Ste 2450   | 955 W. Garfield                | Project Nos.: 513022 Architect  |                           |
| Chicago, IL 60601   | Chicago, IL                    | Contractor  |                           |
| From Contractor:  | Via Architect:                 | Contract Date:  |                           |
| Continental Painting & Decorating, Inc.                             | ń                              |   |                           |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 9                              |   |                           |
| Contract For: Painting &  | Painting & Decorating Services |   |                           |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | FOR PAYMENT                    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief, the Work       | on and belief, the Work   |
| Application is made for payment, as shown below, in connection with | wn below, in connection with   | h covered by this Application for Payment has been completed in accordance with the Contract Documents, that all            | Documents, that all       |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | ocument G703, is attached.     |   | ant were issued and       |
| 1. ORIGINAL CONTRACT SUM  | \$                             | 299,718 payments received from the glymer, and that current payment shown herein is now due.                                |                           |
| 2. Net change by Change Orders                                      | €9                             | - CONTRACTOR:   |                           |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | မှာ                            | 299,718   |                           |
| 4. TOTAL COMPLETED & STORED TO DATE                                 | છ                              | Date:   | August 23, 2013           |
| (Column G on G703)  |                                | Terri Pline - Vice President  |                           |
| 5. RETAINAGE:   |                                | State of: Illinois  |                           |
| a. 0% of Completed Work:  |                                | County of: Cook   |                           |
| (Columns D + E on G703)   |                                | Subscribed and sworn to   |                           |
| b. 0% of Stored Material:   | 1                              | before me this 23rd day of August   | 2013                      |
| (Column F on G703)  |                                | OFFICIAL SEAL S   |                           |
| Total Retainage (Line 5a + 5b or                                    |                                | •••   |                           |
| Total in Column 1 of G703)  | €                              | Notary Public: Notary Public: MY COMMISSION EXPERSES  | 1 60 011                  |
| 6. TOTAL EARNED LESS RETAINAGE                                      | ક્ક                            | 299,718.00 My Commission expires:   | Shill Hall                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | ₩                              | 284,732.10 ARCHITECT'S CERTIFICATE FOR PAYMENT  | d.                        |
| 8. CURRENT PAYMENT DUE  | . \$                           | 14,985.90 in accordance with the Contract Documents, based on on-site observations and the data comprising this application | nprising this application |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | AINAGE                         | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has    | ind belief, the Work has  |
| (Line 3 less Line 6)  | · •                            | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor           | its, and the Contractor   |
|   |                                | is entitled to payment of the AMOUNT CERTIFIED.   |                           |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS           | TIONS AMOUNT CERTIFIED  | ı                         |
| Total changes approved in   |                                | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application      | on this Application       |
| previous months by Owner  |                                | and on the Continuation Sheet that are changed to conform to the amount certified.)   |                           |

### **AIA DOCUMENT G702**

NET CHANGES by Change Order

Total approved this Month Totals:

By:

Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,

ARCHITECT:

S

**2** 

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 two of             |
|--|-------------------|-------------------------|
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,                  |                   | Application No.:        |
| contaning Contractor's signed Certification, is attached.                    |                   | Application Date:       |
| In tabulations, below, amounts are stated to the nearest dollar.             |                   | Period To:              |
| Use Column I on Contracts where variable retainage for line items may apply. |                   | Architects Project No.: |

08/23/13 08/31/13

Pages

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|-------|-------------------|---------------|---------------|----------------|--------------|---------------|---------|-----------------|-------|-------------|--------------------|-------|
|       |                   |               |               | Work Completed | eted         | Materials     | rials   | Total Completed |       |             |                    |       |
| Item  |                   | Scheduled     |               | From Previous  |              | Presently     | ently   | And Stored      | %     | Balance To  | Retainage          | _     |
| Š     | Description       | Value         |               | Application    | This Period  | Stored        | D D     | To Date         | (a/c) | Finish      | (If Variable Rate) | Rate) |
|       |                   |               |               | (D+E)          |              | (NOT IN DORE) | D OR E) | (D+E+F)         |       | (0 - 0)     | %0                 | T     |
|       |                   |               |               | 1              |              |               |         |                 |       |             |                    | -     |
|       | Material          |               | <del>69</del> | 20,900.00      | 1,100.00     | 8             |         | 22,000.00       | %00L  |             | \$0.00             | 3     |
|       | Mobilization      | \$ 30,000.00  | <del>63</del> | 30,000.00      | ا<br>ج       |               | _       | \$ 30,000.00    | 100%  | <b>0</b> \$ | \$0.00<br>         | 8     |
|       | omco:000[C        | \$ 219 087 00 | <del>4</del>  | 206 B32 B5     | \$ 12,454.35 | 22            |         | \$ 219.087.00   | 100%  | 90          | 80%                | 8     |
|       |                   | 9 40 507.00   | <b>+</b>      | 15 757 15      |              | 2 4           |         |                 | 400%  |             | 00 0               | 2     |
|       | Corridors         | 00.785,00     | 9 6           | 13,707.13      | 4 023.6      |               | _       | 00.100,00       |       |             | 00.00              | 3 8   |
|       | Other Rooms       | 3,734.00      | A             | 3,547.30       |              | -             |         |                 |       |             | ,<br>,             | 3     |
|       | Miscellaneous     | \$ 8,300.00   | ₩             | 7,885.00       | \$ 415.00    | <br>0         |         | \$ 8,300.00     | 100%  |             | \$0.00             | 8     |
|       |                   |               |               |                |              |               |         |                 |       |             |                    |       |
|       |                   |               |               |                |              |               |         |                 |       |             |                    |       |
| Total |                   | \$ 299,718.00 | ₩             | 284,732.10     | \$ 14,985.90 | \$ 06.        |         | \$ 299,718.00   | 100%  | υ           | φ                  |       |
| AIA   | AIA DOCUMENT G703 |               |               |                |              |               |         |                 | •     |             |                    |       |



### **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 |  |

| 299,718.00<br>0.00<br>-284,732.10  | 299,718.00<br>0.00<br>-284,732.10  |
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| APPLICATION A  | APPLICATION AND CERTIFICATE FOR PAYMENT   | YMENT                                  | AIA DOCUMENT G702  | (instructions on reverse side)   | PAGE ONE OF 2 PAGES | 2_PAGES   |
|--|---|--|--|--|---------------------|-----------|
| TO (OWNER):  | Berglund Construction   | PROJEC                                 | T; Holmes Elementary School  | APPLICATION NO: 2  | Distribution to:    |           |
|  | 126 Venturi Drive   | 955 W. Garfleld                        | fleid  |  | OWNER               |           |
|  | Chesterton, IN. 46304   | Chicago, IL 60637                      | . 60637  | PERIOD TO: 08/31/13  | ARCHITECT           |           |
| FROM (CONTRACTOR):   | Bills Shade & Blind Service, Inc<br>765 E. 69th Place   | VIA (ARCHITECT):                       |  | ARCHITECT'S<br>PROJECT NO: 513016  |                     |           |
|  | Chicago, IL 60637   |  |  | THAC HOADHACO  |                     |           |
| CONTRACT FOR:  | Window Treatment  |  |  | CONTRACT DATE:   |                     | T         |
| CONTRACTOR   | CONTRACTOR'S APPLICATION FOR PAYMENT  | MENT                                   | Application is made for Payment, as shown below, in c<br>Continuation Sheet, AIA Document G703, is attached. | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  | he Contract.        |           |
| CHANGE 4   | 4000 2000   |  |  |  |                     |           |
| -  |   |  | 1. ORIGINAL CONTRACT S   | 1. ORIGINAL CONTRACT SUM   | s                   | 6,000.00  |
| Change Orders approved in  | ADDI  | DEDUCTIONS                             | 2. Net change by Change Or   | 2. Net change by Change Orders   | 69 69               | 7,450.00  |
| previous months by Owner TOTA!   | TOTAL   |  | 4. TOTAL COMPLETED & S   | 4, TOTAL COMPLETED & STORED TO DATE  | 69                  | 7,450.00  |
| Approved this Month  | 4   |  | (Column G on G703)   |  |                     |           |
| Number   Date Approved   |   |  | 5. KETAINAGE   |  |                     |           |
|  | \$1,450.00  |  | a. 10 % of Completed Work  | Work   |                     |           |
|  |   |  | W. Of Stored Material  | oc)  |                     |           |
|  |   |  | ĕ  |  |                     |           |
| TOTALS   | ALS \$ 1,450.00   | <b>↔</b>                               | Total Retainage (Line 5a +5b or  |  |                     |           |
| Net Change by Change Orders  | ange Orders   | \$ 1,450.00                            | Total in Column I of G703)   | G703)  | 8                   |           |
|  |   |  | 6. TOTAL EARNED LESS R   | 6. TOTAL EARNED LESS RETAINAGE\$   | 69                  | 7,450.00  |
| The undersigned Contribution and belief the  | 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   | tor's knowledge,<br>ment has been      | (Line 4 less Line 5 Total) 7, LESS PREVIOUS CERTIFICATES FOR   | ICATES FOR   |                     |           |
| completed in accordance  | completed in accordance with the Contract Documents, that all amounts have been   | ounts have been                        | PAYMENT (Line 6 from   | PAYMENT (Line 6 from prior certificates)   | <del>()</del>       | 3,000.00  |
| ald by the Contractor for  | naid by the Contractor for Work for which previous Certificates for Payment were  | Sayment were                           | 8, CURRENT PAYMENT DUE   | \$   | S                   | 4,450.00  |
| ssued and payments re  | issued and payments received from the Owner, and that current payment shown   | yment shown                            | 9. BALANCE TO FINISH, PL   | 9. BALANCE TO FINISH, PLUS RETAINAGE   | \$                  | 1         |
| herein is now due.   |   |  | (Line 3 less Line 6)   |  |                     |           |
| 0000   | Bill's Chades & Blinds Service Inc  | 20                                     | State of: Illinois<br>Subscribed and sworn to before me this   | County of: Cook ore me this day of . 2013.   | ook                 |           |
| By   | 3 tul   | Date: 09/25/2013                       | Notary Public:<br>My Commision Expires:  |  |                     |           |
| ABCHITECT'S CEBTIFICATE FOR PAYMENT  | CATE FOR DAYMENT  |  | AMOUNT CERTIFIED.  |  | 69                  | 4,450.00  |
| in accordance with the (   | in accordance with the Contract Documents, based on on-site observations and the  | ervations and the                      | (Attach explanation if amour ARCHITECT:  | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:   | for.)               |           |
| data comprising the abo  | data comprising the above application, the Architect cartifies to the Owner that to the   | Owner that to the                      | This confidence is not necessarily   | By Date: Dat | Date:               |           |
| best of the Architect's K<br>Indicated, the quality of   | 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   | nas progressed as<br>it Documents, and | Contractor named herein, is  | This calumate is not regulated. The Amook I ocknittle is payable only to Contractor named herein, issuance, payment and acceptance of payment are  | nent are            |           |
| the Contractor is entitled   | the Contractor is entitled to payment of the AMOUNT CERTIFIED.  |  | without prejudice to any righ  | without prejudice to any rights of the Owner or Contractor under this Contract.  | ontract.            | 1         |
| NA DOCUMENT O702 - APPLICATION AND AMERICAN INSTITUTE OF ABO   | <u>aa document gygs "application and certificate for payment " may 1993 ecytion" ' ala " o 1993</u><br>The american histititie of adoluteots. 1738 new York averlie, n w. Wadhington. D.C. 20006  | * C 1963                               |  |  |                     | G702-1963 |
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### **CONTINUATION SHEET**

AIA DOCUMENT G703 (instructions on reverse side) PAGE 2 OF 2 PAGES

APPLICATION NUMBER: APPLICATION DATE:

8/23/2013

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PERIOD TO: ARCHITECT'S PROJECT NO:

|                |                     |                           |                    | _ | _           |          |             | _    |               | _              |         |     |        |         | _             |     | _    |               | _   | _                 |               |                |                |                   |                               |
|----------------|---------------------|---------------------------|--------------------|---|-------------|----------|-------------|------|---------------|----------------|---------|-----|--------|---------|---------------|-----|------|---------------|-----|-------------------|---------------|----------------|----------------|-------------------|-------------------------------|
| SCHOOL SECTION | RETAINAGE           |                           |                    |   | -           |          | •           |      |               |                | •       |     |        |         |               | •   |      | •             |     | -                 |               | (a)            |                | •                 | ,                             |
|                | œ                   |                           |                    |   | €9          | ₩        | 49          | 49   | 49            | ₩              | 69      | ક્ક | 49     | ₩       | ₩             | ક્ક | 69   | 49            | 49  | 49                | ક્ક           | 49             | <del>())</del> | ₩                 | <del>()</del>                 |
| I              | BALANCE             | TO FINISH<br>(C - G)      |                    |   |             |          | •           |      | 10            |                |         | ı   |        | •       | 1             | ,   |      | •             |     | •                 |               |                | ę              | 1                 | •                             |
| _              | -                   | -                         | -                  |   | ₩.          | 69       | €3          | €3   | ₩             | ₩              | ₩       | 8   | €9     | 8       | ₩.            | ₩   | 69   | 8             | 49  | ₩                 | ક્ક           | 49             | S              | ₩                 | <del>69</del>                 |
|                | %                   | (0/9)                     |                    |   |             |          |             |      |               |                |         |     |        |         |               |     |      |               |     |                   |               |                |                | The street of the |                               |
| တ              | TOTAL               | COMPLETED<br>AND STORED   | TO DATE<br>(D+E+F) |   | 4,000.00    | 2,000.00 | 1,450.00    | -    |               |                | ı       |     | -      | -       |               |     | -    | -             | -   | -                 | -             |                |                | -                 | 7,450.00                      |
|                |                     | 0 4                       |                    |   | 69          | ક્ક      | 69          | 69   | <del>69</del> | 69             | ક્ર     | ea  | es     | မာ      | 49            | €9  | 69   | မာ            | ક્ક | ક્ક               | <del>()</del> | 69             | 69             | မာ                | <del>()</del>                 |
| ш              | MATERIALS           | PRESENTLY STORED          | (NOT IN<br>D OR E) |   |             | B        |             | ee e | Ð             |                | 8       |     | 8      |         |               |     | -    | ,             | -   | -                 |               | •              |                |                   | •                             |
|                |                     | <u> </u>                  |                    |   | €           | မာ       | 69          | ક્ક  | 63            | <del>()</del>  | ક્ર     | 69  | ક્ક    | 69      | ક્ક           | 69  | 63   | <del>()</del> | 69  | 69                | <del>69</del> | <del>())</del> | 69             | မှာ               | မှာ ဥ                         |
| ш              | APLETED             | THIS PERIOD               |                    |   |             |          | \$ 1,450.00 |      | ,<br>69       | (A)            | 69      | 69  | ا<br>د | -<br>69 | · •           | -   | 9    | · 69          | · • | ı<br><del>У</del> | 69            | ,<br>69        | 69             | ا<br>ج            | \$ 4,450.00<br>linds Service, |
| Ω              | WORK COMPLETED      | FROM PREVIOUS APPLICATION |                    |   | \$ 2,000.00 |          |             |      | ·<br>•        | -<br>د         | 1<br>49 |     |        | · ·     |               |     | 1 49 | 1             |     |                   | . 69          |                | 1              | · •               | 3,000.00<br>ill's Shades & B  |
| ပ              | SCHEDULED           |                           |                    |   |             | 2,000.00 |             |      | 1             | 1              | 1       |     | B      | h       | 1             | 1   | 2    | 1             | 1   | 1                 |               | 1              | 1              | 1                 | 7,450.00                      |
|                | SC                  |                           |                    |   | ક્ક         | es       | es          | S    | es.           | <del>(S)</del> | မာ      | မာ  | es     | ક્ક     | <del>69</del> | ક   | မာ   | 69            | 69  | <del>co</del>     | <del>69</del> | 69             | 69             | <del>(S)</del>    | 69                            |
| m              | DESCRIPTION OF WORK |                           |                    |   | Material    |          | e Order 1   |      |               |                |         |     |        |         |               |     |      |               |     |                   |               |                |                |                   |                               |
| Þ              | ITEM                | ò                         |                    |   | _           | N        | e           |      | 100.00        |                |         |     |        |         |               |     |      | 22            |     |                   |               |                |                |                   |                               |

AA 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

### Application and Certification for Payment AIA Type Document

Page 1 of 2 CONTRACTOR DISTRIBUTION OWNER PERIOD TO:9/30/2013 APPLICATION NO: 2 ARCHITECT'S VIA (ARCHITECT): Smith Harding Joint Venture OliverWendell Homes Elementary PROJECT: Televise Downspouts 955 W. Garfield Blvd. Chicago, IL 60621 FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street TO (OWNER): Public Commission Building of

CONTRACT FOR: Plumber

Chicago, IL 60655

CONTRACT DATE: 6/7/2013

PROJECT NO: 513016

# 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                  | 2    | 2,7,5,00  |
|---|------|-----------|
| 2. Net Change by Change Orders            | 8    | 5,775.00  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2).     | S    | 11,550.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE     | S    | 11,550.00 |
| 5. RETAINAGE: a. 0.00 % of Completed Work | 0.00 |           |

| W   | s                           |
|---|-----------------------------|
| 5. RETAINAGE: a. 0.00 % of Completed Work | b. 0.00% of Stored Material |
|   |                             |

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|                                 |                           |
| 6. TOTAL EARNED LESS RETAINAGE. | Line 4 less Line 5 Total) |
|                                 | *                         |
| TOTAL                           | (Line 4                   |
| 6                               |                           |

| 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 |          |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 00.0      | 00.0       |
| Total approved this Month                          | 5,775.00  | 00'0       |
| TOTALS   | 5,775.00  | 00.00      |
| NET CHANGES by Change Order                        | 5,775.00  |            |

belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and Certificates for Payment were Issued and payments recamed to Programment and the Certificates for Payment were Issued and payments recamed to the Certificates for Payment were Issued and payments recamed to the Certificates for Payment were Issued and payments and the Certificates for Payment were Issued and payments and the Certificates for Payments and

NOTARY PUBLIC - STATE OF ILLINOIS CONTRACTOR: Brandenburger Prombing / Sold Street Chicago, IL 80855 MY COMMISSION EXPIRES: 1128/15 MENDY LENART OFFICIAL SEAL Date: current payment shown herein is now due. Kelth R. Brandenburg / President State of: IL.

## ARCHITECT'S CERTIFICATE FOR PAYMENT

Day of

Subscribed and Sworn to before me this

County of: Cook

8

My Commission Expires

Notary Public:

0.0

11,550,00

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

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(Line 3 less Line 6)

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

Date

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. AlA Type Document Application and Certification for Payment

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CONTRACT FOR: Plumber

CONTRACT DATE: 6/7/2013

| ITEM    | DESCRIPTION              | SCHEDULE    | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|---------|--------------------------|-------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| BPI L   | Labor                    | 5,177.00    | 5,177.00                 | 0.00                     | 00.00              | 5,177.00            | 100.00 | 00:00   | 00.00     |
| BP! M   | Materials                | 200.00      | 200.00                   | 00.00                    | 00.00              | 200.00              | 100.00 | 00.00   | 00.00     |
| CENTRAL | Rental Equipment         | 398.00      | 398.00                   | 0.00                     | 00'0               | 398.00              | 100.00 | 0.00    | 00.00     |
| BPI #1  | Add 2nd roof drain scope | 5,775.00    | 00.00                    | 5,775.00                 | 0.00               | 5,775.00            | 100.00 | 00'0    | 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.cjerickson.com

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

## PROGRESS BILLING

Application 2

Period 09/30/2013 Invoice 47257C2F

955 West Garfield Blvd. Chicago, IL 60621

Oliver Wendell Holmes Elem\*

Job Location

| CLENT PO# 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: Charle Leaf        |                     | State of: Illinois County of: Cook | Subscribed and sworth to before me this 19 day of 1404 2013 | Notary Public: TW. M. My Commission expires: 10-08-14 My Commission Expires: 10-08-14 My Commission Expires: 10-08-14 |
|------------------|------------------------------------|-------------------|--|--|---|---|----------------|--|------------------------|---------------------|------------------------------------|---|---|
|                  | ontract                            | \$ 14,250.00      | \$ (4,250.00)  | \$ 10,000.00   | \$ 10,000.00  |   | •              | \$ 10,000.00                           | \$ 9,250.00            | \$ 750.00           |                                    | ·<br>•  |   |
| CLENT# 491       | Application For Payment On Cont    | Original Contract | Net Change by Change Orders  | Contract Sum to Date   | Total Complete to Date  |   | Total Retained | Total Earned Less Retained             | Less Previous Billings | Carrent Payment Due |                                    | Balance on Contract   |   |

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

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

Thank you for your prompt payment.

### Schedule of Work Completed

| C.J. Erickson Plumbing Co.<br>FEIN: 36-1046350 |           | #qor       | 47257      |           |             |             | ₹              | Application<br>Page | 2<br>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  | •           | ١           | 4 250 00       | 901                 |             | •        |
| Central Thremostatic Mixing Va                 | 10,000,00 | ,          | 10,000.00  | 5,000.00  | 5,000.00    | •           | 10,000.00      | 001                 | ı           | ,        |
| Change Order #1                                | •         | (4,250,00) | (4,250.00) | •         | (4,250.00)  | •           | (4,250.00) 10  | 901                 | •           | 3        |
| Totak:   | 14.250.00 | (4.250.00) | 10 000 00  | 00 (ISA 6 | 750.00      |             | עט עטט עז      |                     |             |          |

| APPLICATION AND CERTIFICATE FOR PAYMENT   | TE FOR PAYMENT   |                             | AIA DOCUMENT G702 (Instructions on reverse side)   | (ep  | PAGE 1 OF 1 PAGE   |
|---|--|-----------------------------|--|--|--|
| TO OWNER: BERGLUND C  | BERGLUND CONSTRUCTION  | PROJECT: HOLMES ELEM SCHOOL | APPLICATION NO   | က  | Distribution to:   |
| 8410 S. CHIC  | 8410 S. CHICAGO AVENUE   | 955 W. GARFIELD             |  | 0,000,000  |  |
| CHICAGO, IL 60617   | 60617  | CHICAGO, IL 60621           | PERIOD LOS   | 8/30/2013  | [X] CONTRACTOR   |
| FROM CONTRACTOR: REX ELECTR   | REX ELECTRIC & TECHNOLOGIES LLC  | VIA ARCHITECT:              | PROJECT NO:  | 513016-08  |  |
| 200 W MONR  | 200 W MONROE, STE 1700   |                             | KEX JOB#:  | 708101   | ]  |
| CONTRACT FOR: ELECTRICAL SYSTEMS  | 60606<br>EMS   |                             | CONTRACT DATE:   |  |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in continuation Sheet, AIA Document G703, is attached | 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 pay- | of the Contractor's kno<br>in for Payment has bee<br>amounts have been pai<br>ir Payment were issued | wledge, infor-<br>in completed<br>d by the<br>I and pay- |
| 1. ORIGINAL CONTRACT SUM  |  | 7                           | ments received from the Owner, and that current payment shown herein is now due.   | ment shown herein is r   | ow due.  |
| 2. Net change by Change Orders  | +- 2)  | \$ 23,612.00                |  | CHNOLOGIES LLC   |  |
| 4. TOTAL COMPLETED & STORED TO DATE   | ) DATE   | \$ 304,664.00               | Name and lifte: MICHAELA: SEGRETI, V.F./C.T.C.   | , v.r./c.r.o.  |  |
| (Column G on G703) 5. RETAINAGE:  |  |                             | By:<br>State of: Aunois  |  | Date: 09/15/13   |
| e :   | % of Completed Work \$   |                             | County of: Cook  |  |  |
| (Column D+E on G/03) b. % of Stored Mat   | n D+E on G/03)<br>% of Stored Material \$  | ' ' '                       | me this  | munum  | Cummun   |
| (Column F on G703)  | n G703)  |                             | Notary Public:   | RINHARD A YOUNG  | ~~<br>NG   |
| Total in C  | Total in Column I of G703)   | •                           |  | NOTARY PUBLIC - STATE OF ILLINOIS  | OF ILLINOIS \$   |
| 6. TOTAL EARNED LESS RETAINAGE  |  | \$ 304,664.00               | My Commission expres:  ARCHITECTS CERTIFICATE FOR PAYMENT  | COMMISSION EXPIRES:06/13/15  | ES:06/13/15 <  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT   | OR PAYMENT   |                             | In accordance with the Contract Decuments, based on on-site observations and the data  | ite observations and the o   | lata   |
| (Line 6 from prior certificates)  |  | \$ 288,938.70               | comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief he Work has progressed as indicated, the   | progressed as indicated,   | the  |
| 8. CURRENT PAYMENT DUE  |  | \$ 15,725.30                | quality of the Work is in accordance with the Contract Documents, and the Contractor   | ments, and the Contracto   |  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE   |  | •                           | is entitled to payment of the AMOUNT CERTIFIED.  |  |  |
| (Line 3 less Line 6)  | æ  |                             | AMOUNT CERTIFIED   |  | 69   |
| CHANGE ORDER SUMMARY  | ADDITIONS  | DEDUCTIONS                  | (Attach explanation if amount certified differs from the amount applied for Initial  | unt applied for. Initial   |  |
| Previous months by Owner  | \$ 23,094  | 49                          | all figures on this Application and on the Continuation sneet that are changed to conform to the amount certified.)  | il trial are crianged to   |  |
| Total approved this Month   | \$ (15,000)  |                             | -  |  |  |
| C.O. 2  |  |                             |  |  |  |
| C.O. 3  | EC .   |                             |  |  |  |
| Total approved this month   | \$ 518   | A                           |  |  |  |
| C.O. Total -  | \$ 23,612  | ь                           |  |  |  |
|   |  | •                           | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-   | is payable only to the Co  | -LK  |
| NET CHANGE by Change Order  | -S  \$ 23,612<br>\$ 23,612   |                             | prejudice to any rights of the Owner or Contractor under this Contract.  | s Contract.  |  |
|   | and the second s |                             |  |  |  |

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA, 1992. THE AMERICAN INSTITITE OF ARCHITECTS, 1735 NEW YORK AVENUE. N.W., WASHINGTON, D.C., 20008-5292. WARNING: Unicensed photocopying violates U.S., copyright laws and will subject the violator to legal prosecution.

G702-1992

| \$ 5,000.00 \$ 5,000.00 \$ 7,000.00   | र्म संस् | Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  To the above, amounts are stated to the nearest dollar,  Use Column I on Contracts where variable retainage for line items may apply. | 1             | -                  | HOLMES | HOLMES ELEM SCHOOL                   |                   | ARC                                | APPLICA<br>APPL<br>CHITECT                             | APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | 9/15/2013<br>9/30/2013<br>513016-08 |                                      |            |           |
|---|----------|--|---------------|--------------------|--------|--------------------------------------|-------------------|------------------------------------|--|--|-------------------------------------|--------------------------------------|------------|-----------|
| STATION   STAT  | 1 1/5 .  | B<br>DESCRIPTION OF WORK   |               | SCHEDULED<br>VALUE | FRO A  | WORK COMP<br>WORK COMP<br>W PREVIOUS | LETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN | 88   | G<br>TOTAL<br>JMPLETED<br>ID STORED<br>TO DATE                           | (2/9)                               | H<br>BALANCE<br>TO FINISH<br>(C - G) |            | RETAINAGE |
| Promer   State   168,631.00   State   166,517.70   State   12,113.30   State   168,631.00   100.00%   State   100.00%   | 1        | MOBILIZATION   | 69            | 5,000.00           | €      |                                      |                   |                                    | €9   | 5,000.00   | 100.00%                             |                                      | €9         | •         |
| SEG-210.00   SEG  |          | BRANCH POWER   | ₩             | 168,631.00         |        |                                      |                   |                                    |  | 168,631.00   | 100.00%                             |                                      |            | '         |
| S   20,428.00   S   16,794.00   S   3,534.00   S   20,428.00   100.00%   S  |          | DISTRIBUTION FEEDER  | ↔             | 56,210.00          | ₩      |                                      |                   |                                    | €>   | 56,210.00  | 100.00%                             |                                      | ₩          | '         |
| TFOR SCOPE REDUCTION  TFOR SCOPE REDUCTION  COLI \$ (15,000.00) \$ (15,000   |          | V/D ROUGH INS  | ₩             | 20,428.00          | ↔      |                                      |                   |                                    | ↔  | 20,428.00  | 100.00%                             |                                      | ₩          | '         |
| TFOR SCOPE REDUCTION    |          | V/D  | €>            | 30,783.00          | ↔      |                                      | '<br>₩            |                                    | ↔  | 30,783.00  | 100.00%                             |                                      | ↔          | •         |
| TFOR SCOPE REDUCTION  C.O.1 \$ (15,000.00) \$ (15,000.00) \$ - \$ - \$ (15,000.00) \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |          | SUB TOTAL CONTRACT ONLY  | 4             | 281,052.00         | 100    |                                      |                   | S                                  |  | 281,052.00   | 100.00%                             |                                      | 150000     |           |
| OR SINGLE LINE RISER  C.O.2 \$ 38,094.00 \$ 38,094.00 \$ - \$ - \$ (15,000.00) \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ (15,000.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  |          | C.O.1<br>CREDIT FOR SCOPE REDUCTION  | €9            | (15,000.00)        |        |                                      |                   |                                    | <del>69</del> 69                                       | (15,000.00)  | 100.00%                             |                                      | ₩₩         | 1 1       |
| OR SINGLE LINE RISER  C.O.2 \$ 38,094.00 \$ 38,094.00 \$ - \$ 5.094.00   100.00% \$ -    S. 518.00 \$ 5.094.00 \$ 5.094.00 \$ - \$ 5.094.00   100.00% \$ -    C.O.3 \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00   100.00% \$ -    BASE CONTRACT AMOUNT \$ 23,612.00 \$ 265,844.70 \$ 15,725.30 \$ - \$ 304,664.00   100.00% \$ (0.00)   |          | C.O.1  | <del>()</del> | (15,000.00)        | 1503   |                                      |                   |                                    | 69   | (15,000.00)  | 100.00%                             |                                      | 69         |           |
| C.O.2 \$ 38,094.00 \$ 38,094.00 \$ - \$ - \$ 38,094.00   100.00% \$ -    \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 100.00% \$ -    C.O.3 \$ 23,612.00 \$ 23,094.00 \$ 518.00 \$ - \$ 23,612.00   100.00% \$ -    CHANGE ORDERS \$ 23,094.00 \$ 265,844.70 \$ 15,207.30 \$ - \$ 281,052.00   100.00% \$ (0.00)   |          | C.O.2<br>ADD FOR SINGLE LINE RISER   | €9            | 38,094.00          | ↔      |                                      |                   |                                    | €9   | 38,094.00  | 100.00%                             |                                      | ↔          | •         |
| \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 50.000 \$ - \$ 518.00 \$ - \$ 518 |          | C.O.2  | 69            | 38,094.00          | €9     | 1000                                 | -<br>-            | -<br><del></del>                   | ₩.   | 38,094.00  | 100:00%                             |                                      | ↔          | t)        |
| \$ 23,612.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 518.00 \$ - \$ 53,612.00 \$ 5 - \$ 581,052.00 \$ 565,844.70 \$ 15,207.30 \$ - \$ 281,052.00 \$ 288,938.70 \$ 15,725.30 \$ - \$ 304,664.00 \$ 100.00% \$ (0.00)   |          | <u>c.o.3</u>   | ∌             | 518.00             |        |                                      |                   |                                    | <del>&gt;&gt;                                   </del> | 518.00   | 100.00%                             |                                      | <i>→</i> ↔ | 1 1       |
| \$       23,612.00       \$       23,612.00       \$       100.00%       \$       -       \$       23,612.00       100.00%       \$       -       \$       281,052.00       100.00%       \$       (0.00)         \$       304,664.00       \$       288,938.70       \$       15,725.30       \$       -       \$       304,664.00       100.00%       \$       (0.00)   |          | 0.0.3  | 1000          | 518.00             | မာ     | a contra                             |                   | 69                                 | မ  | 518.00   | 100.00%                             |                                      | €9         |           |
| \$ 281,052.00 \$ 265,844.70 \$ 15,207.30 \$ - \$ 281,052.00 100.00% \$ (0.00) \$ 304,664.00 \$ 100.00% \$ (0.00)  |          |  | 69            | 23,612.00          | 69     | ╌                                    |                   | 63                                 |  | 23,612.00  | 100.00%                             |                                      |            |           |
|   |          |  | တ             | 304.664.00         |        | -                                    | - -               | A 49                               |  | 304,664.00   | 100.00%                             |                                      | _          |           |

AA 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



### PURSUING EXCELLENCE

200 W. Monroe Street, Ste. 1700 • Chicago, Illinois 60606 • ph 312.25 i.3620 • fx 312.443.1579 • www.rexeiectric.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 ELEMELEMENTARY

SCHOOL-CO/F

**CPS HOLMES ELEMELEMENTARY** 

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.

|   | THE LAND                       | Application Date: 08/27/13 OWNER | Perind To: 08/24/13 ARCHITECT   |                   |        |   | Flages val.         |                   |                               | Application is made for Payment, as shown below, in connection with the contract | ORIGINAL CONTRACT SUIM | Net Crange by Change Orders | 4                        |       | Countil to the Grady | è                    | De Uze de Confesseo work s | 5b of Stored Material S | (Column F on G703) | Total Retainage (fine Sa +5b or | S      | 6 TOTAL EARNED LESS RETAINAGE \$ 121,142.15 | (Line 4 less Line 5 total) | 7 LESS PREVIOUS CERTIFICATES FOR   | Hotel Payab A2 not paid as af |   |  |   | (Line 3 less Line 6)                              | County of: | Subscribed and sworm to before me this 77th day of August, 2013 | Northern Putition Kath Man Judge | m ovview.    | my cultilisessuit capais. | AMOUNTED CERTIFIED                 | (Attach explanation if amount certified differs from the amount applied for.)         | HITECT:  | BY: Date:   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable                 | only to the Contractor named herein. Issuance, payment and acceptance | KATHLEEN TURNER |
|---|--------------------------------|----------------------------------|---------------------------------|-------------------|--------|---|---------------------|-------------------|-------------------------------|--|------------------------|-----------------------------|--------------------------|-------|----------------------|----------------------|----------------------------|-------------------------|--------------------|---------------------------------|--------|---|----------------------------|--|-------------------------------|---|--|---|---|------------|---|----------------------------------|--------------|---------------------------|------------------------------------|---|--|---|---|---|-----------------|
|   | Project: Chicago               |                                  |                                 |                   | :<br>: | Via (Architect):  |                     |                   |                               |  | DEDUCTIONS             |                             | 1                        |       |                      |                      | •                          | •                       | ,                  | •                               |        |   |                            | r's knowledge, information   |                               | in completed in accordance  | e Contractor for Work  | received from the Owner,  |   |            |   | 24007240                         | SI CELLED IS | Date                      |                                    | rvations and the data   | er that to the best of the   | sed as indicated, the   | and the Contractor  |   | ~               |
| AYMENT                                  | tion                           | ille 2450                        | OC 67 2010                      |                   |        | d Detective, Inc.   |                     |                   |                               | YMENT  | ADDITIONS              |                             |                          |       |                      |                      | •                          | •                       | ٠                  | •                               |        | •   |                            | the best of the Contracto  |                               | ation for Pawment has bee   | ints have been caid by the   | as Issued and payments  | now due.  |            | curity and Detective, Inc.                                      |                                  |              |                           | SENT                               | its, bassed on on-site obse   | hitect certifies to the Own  | tief the Work has progres   | he Contract Documents, a  | KTIFIED.  |                 |
| APPLICATION AND CERTIFICATE FOR PAYMENT | Fo (Owner): Berglund Construct | Catholine Define                 | 111 E. Wacker Urive, Suite 2430 | Chicago, IL 60601 |        | From (Contractor): Allpoints Security and Detective, Inc. | 2112 E. 71st Street | Chicago, IL 60649 | Contract For: Onsile Security | CONTRACTOR'S APPLICATION FOR PAYMENT   | CHANGE ORDER SUMMARY   | Change orders approved      | pervious months by Owner | TOTAL | Approved this Month  | Number Data approved |                            |                         |                    |                                 | TOTALS | Net Changed by Change Orders                |                            | The impersioned contractor certifies that to the best of the Contractor's knowledge, information |                               | ecration for the Work creamed by this Amilization for Payment fast been completed in accordance | also belief or the contract of the sea amounts have been paid by the Contractor for Work | which marking Certificated for Parament ware Issued and camments received from the Owner, | and that coment personal shown berein is now due. |            | CONTRACTOR: Allpoints Security an                               | 11/03                            | Br. W. C. F. |                           | ARCHITECTS/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 | Auchitect's knowledge, information and belief the Work has progressed as indicated, the | medity of the Work is in accordance with the Contract Documents, and the Contractor | is entitled to payment of the AMOUNT CERTIFIED.                       |                 |

| ntain    | Sederation of matter than the second  | 5 <u>c</u>    | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, | 3             | Allpoints Security & Detective, Inc. Chicago Public Schools Project | ry & verer<br>Schools f | ctive, Inc.<br>Project |         | Application Date: | 08/27/13         |
|----------|---|---------------|--|---------------|---|-------------------------|------------------------|---------|-------------------|------------------|
| moun     | containing contractors signed Ceruilcauor is allacted. In laborations become amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply. | <br>m 1 on    | Contracts when   | E bo          |   |                         | *                      |         | PERIOD TO:        | 8/24/13<br>BC003 |
| 9        |   | -             |  | u             | 2   |                         |                        | 5       | ¥                 | ¥                |
| 4        | <b>m</b>  |               | ر  |               |   | 7                       | Powerload              | 76      | Ralance           | Refainage        |
| Egg      | Description of Work   |               | Scheduled  | Work Co       | Work Completed  |                         | i oran Completed       | ٤ :     | 2 1               | )                |
| <u> </u> |   |               | Value  | From Previous | This Period   | A And                   | And Stored             | (I / E) | LO FINSH          | 8                |
| į        |   |               |  | Application   |   | T T                     | To Date                |         | (i - a)           |                  |
| •        | Channad Cohon   | er.           | 13 995 55  | \$ 12.381.80  | 1,613.75  | 5                       | 13,995.55              | 100%    | 5                 |                  |
| <b></b>  | Ousile Security - Sileawood Serious   | <b>≯</b> €    | 100000   |               |   | · es                    | 13.995.55              | 100%    | •                 |                  |
| 2        | Onsite Security - Carter School   | <b>*</b>      | 13,885.55  | 12,301.00     | - Ţ   | <b>→</b> 6              | 12 005 55              | 400%    | . 4               |                  |
| ຕ        | Onsite Security - Holmes School   | s             | 13,995.55  | \$ 12,381.80  | A (   | ብ (                     | 10,990,00              | 2 2 2   | <b>3- 64</b>      |                  |
| 4        | Onsite Security - Dewey School  | 43            | 13,995.55  | \$ 12,381.80  | ı,  | A (                     | 13,995,55              |         | 9 6               |                  |
| 2        | Onsite Security - Hope School   | <del>63</del> | 23,173.30  | \$ 20,107.00  | en .  | <i>A</i>                | 23,173.30              | 2 5     | B 6               |                  |
| 9        | Onsite Security - Sexton School   | s             | 13,995.55  | \$ 12,381.80  | ₩ (   | A 6                     | 12,980.00              | 200     | • <del>•</del>    |                  |
| 7        | Onsite Security - Ray School  | s             | 13,995.55  | •             | ₽÷  | A (                     | 13,880.00              | 200     | <b>.</b>          |                  |
| 00       | Onsite Security - Harte School  | 49            | 13,995.55  | \$ 12,381.80  | C/.ET3,/5   | A                       | 13,885.00              | E 200   | 9                 |                  |
| 6        |   |               |  |               |   |                         |                        |         |                   |                  |
| 10       |   |               |  |               |   |                         |                        |         |                   |                  |
| F        |   |               |  |               |   |                         |                        |         |                   |                  |
| 12       |   |               |  |               |   |                         |                        |         |                   | 148              |
| 65       |   |               |  |               |   |                         |                        |         |                   |                  |
| 4        |   |               |  |               |   |                         |                        |         |                   |                  |
| ਨ        |   |               |  |               |   |                         |                        |         |                   |                  |
| 9 1      |   |               |  |               | <u> </u>  |                         |                        |         |                   |                  |
| _        |   | 4             |  | -             | 44 200 EE   | 9                       | 49 4 4 4 4 5 4 E       | 400%    | u.                |                  |
|          | Total   | <i>U</i>      | 424 442 44   | ,             | - A   | •                       | 7                      |         |                   |                  |

Note 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<br>Construction Security<br>CPS - various schools |  |
|   |  |

|   |   |     |       | Terms       | Due Date    |
|---|---|-----|-------|-------------|-------------|
|   |   |     |       | Net 15      | 9/11/2013   |
| Description   | C | 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 |
|   |   |     | Payn  | nents/Credi | ts so.00    |
| VIII.   |   |     | Bala  | ance Due    | \$14,362.55 |

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

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

| Labor - tim             | ne sheets attac | ched   | Rate | Hours | Т  | otal   |
|-------------------------|-----------------|--------|------|-------|----|--------|
| Temporar                | y Protectio     | n      |      |       |    |        |
| Reproduc                | tion costs      |        |      |       |    |        |
| Cleaning                |                 |        |      |       |    |        |
| <b>Disposal Testing</b> | Tri-State       | 454590 |      |       | \$ | 345.00 |
|                         |                 |        |      |       | \$ | 345.00 |



### INVOICE

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



PAGE: 1 of 1

|         |     |     | 暴煙 |  |    |
|---------|-----|-----|----|--|----|
| 1.00000 | 145 | 1 1 |    |  | 11 |

| Invoice Date | B Accor  | ınt Number    | Invoice Number | Service Address | The second second second  |            |           |  |  |
|--------------|----------|---------------|----------------|-----------------|---------------------------|------------|-----------|--|--|
| 07/28/13     | 6022     | 23000         | 454590         | 955 W GARFI     | 955 W GARFIELD CHICAGO IL |            |           |  |  |
| Date         | Item Num | ber/Descripti | on             |                 | Quantity                  | Unit Price | Extension |  |  |
| 07/25/13     | YOUR ACC | ELY TO AV     | PAST DUE - PL  | TION OF SERVICE | 1                         | \$345.00   | \$345.00  |  |  |
| 0-30         | Days     | 31-6          | 60 Days        | 61-90 Days      | Over 90 Days              | Tota       | il Due    |  |  |
| \$345.00     |          | \$345.0       | 0              | \$0.00          | \$0.00                    |            | \$1035.00 |  |  |

Messages:

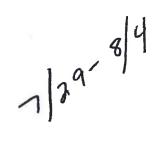
PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVIENENCE PAY ON-LINE @ WWW.TRI-STATEDISPOSAL.COM

Please detach and return bottom nortion with your navment

### Berglund Construction Furniture Relocation Pay Appl. 4 - Final Holmes

| ı | lahor | _ | tima | chaate | attached |
|---|-------|---|------|--------|----------|
| П | Lavor | - | TIME | SUPPLE | arrachea |

| me sneets atta     | cnea | Rate      | Hours | Total       |
|--------------------|------|-----------|-------|-------------|
| w/e 8/4<br>Laborer | ST   | \$ 80.65  | 14    | \$ 1,129.10 |
| Laborer            | OT   | \$ 109.14 | 2     | \$ 218.28   |
| w/e 8/11           |      | <u>.</u>  |       |             |
| Laborer            | ST   | \$ 80.65  | 9     | \$ 725.85   |
| Laborer            | ОТ   | \$ 109.14 | 2     | \$ 218.28   |
|                    |      |           |       | \$ 2,291.51 |



### 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 Slass                    | Regular Hours | Overtime | Double Time | Total Hours |
|--|--------------------------------|---------------|----------|-------------|-------------|
| JCCo: 1 Berglund Con<br>Job: 513016- Chicago Publi<br>Contract Item: 20000 Furnitum  | ic Schools - Holmes Elementary |               |          |             |             |
| Part - Committee of the | re 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       |
|  |                                |               |          |             |             |

### 4/5-8/11

### BC PR Hours by Phase, Job and Craft PR End Dates: 08/11/13 - 08/11/13 Phase: 02120- -- 021

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 Con          | struction         |                     |               |          |             |             |
| Job: 513016- Chicago Publ     | ic Schools - Holm | es Elementary       |               |          |             |             |
| Contract Item: 20000 Furnitur | e Relocation Allo | wance               |               |          |             |             |
| Phase: 02120 Furnitu          | re Removal Allow  | ance                |               |          |             |             |
| 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       |
|                               | •                 | lob 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 Preparate   | ory High                           | School                                      |   |  |                          |                             |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 8/16/2013<br>PS1971   | to                                 | 9/30/2013                                   |   |  |                          |                             |
| \$Revenu   | lution No, adopted by the Public E<br>ue Bonds issued by the Public Building Co<br>uning as in said Resolution), I hereby certif  | mmissio<br>fy to the               | n of Chicago<br>Commission                  | for the financing and to its Trustee                            | of this project (and<br>, that:                      | d all terms              |                             |
|  | Obligations in the amounts state proper charge against the Content of the Co | struction<br>or payme<br>)% of cur | Account and<br>nt upon any<br>rent estimate | I has not been pai<br>contract will, wher<br>es approved by the | id; and<br>n added to all amo<br>e Architect - Engin | unts prev<br>eer until t | iously paid<br>he aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chica   | ago, IL 6                          | 60601                                       |   |  |                          |                             |
| FOR:   | John Hope College Preparatory High  | School                             | -   |   |  |                          |                             |
| ORIGINAL CONTRACTO                                       | OR PRICE  |                                    |   | \$4,891,052.00  | )  |                          | -                           |
| ADDITIONS  | _   |                                    |   | \$95,549.30   | <del>-</del>   |                          |                             |
| DEDUCTIONS   | -   |                                    |   | \$0.00  |  |                          |                             |
| NET ADDITION OR DEL                                      | -<br>DUCTION  |                                    |   | \$95,549.30   | _  |                          |                             |
| ADJUSTED CONTRACT  | -   |                                    |   | \$4,986,601.30  | _  |                          |                             |
| TOTAL AMOUNT EARN  | BED   |                                    |   |   |  | \$                       | 4,824,972.66                |
| TOTAL RETENTION  |   |                                    |   |   |  | \$                       | 36,187.00                   |
| a<br>b   | Reserve Withheld @ .75% of Total Amor<br>but Not to Exceed 5% of Contract Price<br>Liens and Other Withholding  | unt Earne                          | ed,   |   | \$ 36,187.00   | <u> </u>                 |                             |
| C  | ) Liquidated Damages Withheld   |                                    |   |   | \$ -   |                          |                             |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                    |   |   |  |                          | 4,788,785.66                |
| LESS: AMOUNT PREVI                                       | OUSLY PAID  |                                    |   |   |  | \$                       | 4,392,710.49                |
| AMOUNT DUE THIS PA                                       | YMENT   |                                    |   |   |  | \$                       | 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    | }<br>} 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<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| All                          |
|------------------------------|
| Tom Sicinski, Vice President |
| October 30, 2013             |
| Date                         |

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

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

Notary Public Commission Expires: 3/8/2015

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public. State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### My Commission Expires March 08, 2015 & Meenement of American Control of American Control of American Control of American Control of American Control of American Control of American Control of American Control of American \* (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Notary Public, State of Illinois **MELISSA SANSON** Contractor named herein. Issuance, payment, and acceptance of payment are without comprising the above application, the Architect certifies to the Owner (harmonthadnestion (1907)09 "OFFICIAL SEAL" completed in accordance with the Contract Documents. That all amounts have been County of: Collection day of October 2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Distribution to: prejudice to any rights of the Owner or Contractor under this Contract. Continuation Sheet that are changed to conform with the amount certified.) Soth In accordance with the Contract Documents, based on on-site Date: ARCHITECT'S CERTIFICATE FOR PAYMENT is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** 4 9/30/2013 2015 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 396,075.17 Application No. My Commission expires: X Contract Date: Project Nos: State of: #///Dris Period To: herein is now due. CONTRACTOR: **ARCHITECT:** Notary Public: 513018- Chicago Public Schools - Hope By Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$4,891,052.00 \$95,549.30 \$4,986,601.30 \$4,824,972.66 \$36,187.00 \$4,788,785.66 \$4,392,710.49 \$396,075.17 \$197,815.64 \$0.00 \$0.00 \$0.00 Deductions College Prep CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$95,549.30 \$95,549.30 Project: \$95,549.30 4. Total Completed and Stored To Date ..... Via Architect: \$0.00 \$36,187.00 1. Original Contract Sum 7. Less Previous Certificates For Payments ........ 8. Current Payment Due ............... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 6. Total Earned Less Retainage .... 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage Retainage: Contract For: To Owner:

53200

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

10/29/13 09/30/13

Application Date:

Application No.:

## **CONTINUATION SHEET**

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

Т<u>о</u>: Architect's Project No.:

| Invoice # : | : 53200 Contract :               | 513018- Chicago P | go Public Schools               | ublic Schools - Hope College Prep | Prep                |                                    |         |                    |           |
|-------------|----------------------------------|-------------------|---------------------------------|-----------------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| ∢           | m                                | ပ                 | ٥                               | Ш                                 | ı                   | O                                  |         | ī                  | _         |
| Item        | Description of Work              | Scheduled         | Work Completed                  | pleted                            | Materials           | Total                              | %       | Balance            | Retainage |
| O           |                                  | Value             | From Previous Application (D+E) | This Period<br>In Place           | Presently<br>Stored | Completed<br>and Stored<br>To Date | (e/c)   | To Finish<br>(C-G) |           |
|             |                                  |                   |                                 |                                   | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10          | Design (Arch & Engineer) Fee     | 312,619.00        | 286,588.73                      | 15,030.63                         | 00:00               | 301,619.36                         | 96.48%  | 10,999.64          | 00.00     |
| 17          | Design (Contractor) Fee          | 14,098.00         | 14,098.00                       | 00.00                             | 00.00               | 14,098.00                          | 100.00% | 00.00              | 00.00     |
| 20          |                                  | 31,633.00         | 31,633.00                       | 00.00                             | 00.00               | 31,633.00                          | 100.00% | 0.00               | 00:00     |
| 30          | Insurance                        | 48,113.00         | 48,113.00                       | 00.00                             | 00:00               | 48,113.00                          | 100.00% | 0.00               | 00:00     |
| 40          | Mobilization                     | 00.00             | 146,731.42                      | -146,731.42                       | 00.00               | 00.00                              | %00.0   | 00.00              | 00.00     |
| 02000       | Demolition -Safe                 | 99,189.00         | 83,525.00                       | 15,664.00                         | 00.00               | 99,189.00                          | 100.00% | 00.00              | 00.00     |
| 02100       | Abatement - Safe                 | 80,627.00         | 80,627.00                       | 00:00                             | 00.00               | 80,627.00                          | 100.00% | 00.00              | 00.00     |
| 02200       | Consulting - ECG                 | 4,500.00          | 3,500.00                        | 1,000.00                          | 00.00               | 4,500.00                           | 100.00% | 00.00              | 0.00      |
| 03000       | _                                | 52,592.55         | 49,400.00                       | 3,192.55                          | 00.00               | 52,592.55                          | 100.00% | 00.00              | 00.00     |
| 03500       | Concrete - Berglund              | 5,000.00          | 00.00                           | 5,000.00                          | 00.00               | 5,000.00                           | 100.00% | 00.00              | 00.00     |
| 04000       | Masonry-Dunigan                  | 57,454.00         | 54,581.30                       | 2,872.70                          | 00.00               | 57,454.00                          | 100.00% | 00.00              | 00.00     |
| 04500       | Masonry - Berglund               | 336,449.00        | 295,809.10                      | 40,639.90                         | 0.00                | 336,449.00                         | 100.00% | 00.00              | 0.00      |
| 02000       | Metals - Composite Steel         | 25,688.00         | 24,403.60                       | 1,284.40                          | 00.00               | 25,688.00                          | 100.00% | 0.00               | 0.00      |
| 00090       | Carpentry-Jade                   | 347,217.00        | 313,480.50                      | 33,736.50                         | 00.00               | 347,217.00                         | 100.00% | 00.00              | 0.00      |
| 06100       | Signage (ACS)                    | 4,000.00          | 00.00                           | 4,000.00                          | 00.00               | 4,000.00                           | 100.00% | 00.00              | 0.00      |
| 00020       | Roofing-Knickerbocker            | 234,000.00        | 224,580.00                      | 9,420.00                          | 0.00                | 234,000.00                         | 100.00% | 00:00              | 0.00      |
| 07500       |                                  | 3,137.00          | 00.00                           | 3,137.00                          | 00:00               | 3,137.00                           | 100.00% | 00.00              | 0.00      |
| 08000       | Bathroom Window Film (Clearview) | 1,284.00          | 00.00                           | 1,284.00                          | 0.00                | 1,284.00                           | 100.00% | 00.00              | 0.00      |
| 09200       | Drywall & ACT                    | 157,932.00        | 150,035.40                      | 7,896.60                          | 0.00                | 157,932.00                         | 100.00% | 00:00              | 00.00     |
| 00260       | Tile - Lowery                    | 36,028.00         | 34,028.00                       | 2,000.00                          | 0.00                | 36,028.00                          | 100.00% | 0.00               | 0.00      |
| 09620       | Carpet & VCT-Mr David's          | 121,837.00        | 115,982.65                      | 5,854.35                          | 0.00                | 121,837.00                         | 100.00% | 00:00              | 0.00      |
| 00660       | Painting -Continental            | 298,029.00        | 269,190.00                      | 28,839.00                         | 0.00                | 298,029.00                         | 100.00% | 00.00              | 00.00     |
| 10000       | Toilet Compartments - Carney     | 14,600.00         | 13,870.00                       | 730.00                            | 0.00                | 14,600.00                          | 100.00% | 00.00              | 00.00     |
| 10500       | Lockers-Lyon                     | 96,770.00         | 91,931.50                       | 4,838.50                          | 0.00                | 96,770.00                          | 100.00% | 00:00              | 00.00     |
| 11000       | Lab Equipment -Carroll Seating   | 57,975.00         | 71,250.00                       | -13,275.00                        | 00:00               | 57,975.00                          | 100.00% | 00:00              | 00.00     |
| 11500       | Lab Equipment - Cain Millwork    | 15,477.00         | 00.00                           | 15,477.00                         | 0.00                | 15,477.00                          | 100.00% | 00:00              | 0.00      |
| 12000       | Window Treatments-Bill's Shades  | 1,537.00          | 768.00                          | 200.692                           | 0.00                | 1,537.00                           | 100.00% | 00:00              | 0.00      |
| 14000       | Wheelchair Lifts -DME            | 27,900.00         | 13,950.00                       | 13,950.00                         | 0.00                | 27,900.00                          | 100.00% | 0.00               | 00.00     |
| 14500       | Pro Fast                         | 2,573.00          | 00.00                           | 2,573.00                          | 0.00                | 2,573.00                           | 100.00% | 0.00               | 00.00     |
| 15400       |                                  | 379,297.70        | 358,261.15                      | 21,036.55                         | 0.00                | 379,297.70                         | 100.00% | 00.00              | 0.00      |
| 15500       |                                  | 32,127.37         | 29,141.25                       | 2,986.12                          | 0.00                | 32,127.37                          | 100.00% | 0.00               | 0.00      |
| 16000       | Electrical - Rex                 | 1,149,097.63      | 1,084,498.15                    | 64,599.48                         | 00.00               | 1,149,097.63                       | 100.00% | 0.00               | 0.00      |
|             |                                  |                   |                                 |                                   |                     |                                    |         |                    |           |

10/29/13 09/30/13

Application Date:

Application No.:

ö

# **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.

53200

Invoice #:

Architect's Project No.:

Contract: 513018- Chicago Public Schools - Hope College Prep

|   |                     |                              |                | _                    |       |          |          |           |           |          |           |           |            |            |             | _          | _          |                          |  |   |  |   |  | <br> |   |     |  |
|---|---------------------|------------------------------|----------------|----------------------|-------|----------|----------|-----------|-----------|----------|-----------|-----------|------------|------------|-------------|------------|------------|--------------------------|--|---|--|---|--|------|---|-----|--|
| _ | Retainage           |                              |                | 0.00                 | 0.00  | 00.00    | 00.00    | 0.00      | 0.00      | 00.00    | 0.00      | 0.00      | 0.00       | 0.00       | 36, 187, 00 | 00.0       | 0.00       | 0.00                     |  |   |  |   |  |      |   |     |  |
| Ξ | Balance             | To Finish<br>(C-G)           |                | 2,589.00             | 00.00 | 00.00    | 00.00    | 00.00     | 00.00     | 4,000.00 | 00.00     | 20,300.00 | 00.00      | 122.240.00 | 1,500.00    | 00.00      | 0.00       | 00.00                    |  |   |  | • |  | _    |   |     |  |
|   | %                   | (2 / 5)                      |                | 91.39%               | 0.00% | 100.00%  | 100.00%  | 100.00%   | 100.00%   | %00.0    | 100.00%   | %00.0     | 100.00%    | 0.00%      | 99.27%      | 70000      | 100.00%    | %00:0                    |  |   |  |   |  |      | - |     |  |
| 5 | Total               | Completed<br>and Stored      | To Date        | 27,489.21            | 00.00 | 1,739.00 | 2,400.00 | 23,173.30 | 25,353.54 | 00.00    | 47,211.00 | 0.00      | 260,610.00 | 00.00      | 203 803 00  | 405 442 00 | 195,412.00 | 0.00                     |  |   |  |   |  |      |   |     |  |
| ц | Materials           | Presently<br>Stored          | (Not in Cor E) | 0.00                 | 0.00  | 00.00    | 00.00    | 00.00     | 00:00     | 00.00    | 00.00     | 00.00     | 00.00      | 0.00       | 000         | 0000       | 0.00       | 0.00                     |  | _ |  |   |  |      |   |     |  |
| ш | npleted             | This Period<br>In Place      |                | 2,983.80             | 0.00  | 1,739.00 | 2,400.00 | 3,066.30  | 15,827.54 | 0.00     | 00.00     | 0.00      | 13,030.50  | 00.00      | 49 825 75   | 40,010,00  | 48,853.00  | 0.00                     |  |   |  |   |  |      |   | - " |  |
| ٥ | Work Completed      | From Previous<br>Application | (D+E)          | 24,505.41            | 00.00 | 0.00     | 0.00     | 20,107.00 | 9,526.00  | 0.00     | 47,211.00 | 0.00      | 247,579.50 | 00.0       | 153 977 25  | 440,017.10 | 146,559.00 | 0.00                     |  |   |  |   |  |      |   |     |  |
| ن | Scheduled           | Value                        |                | 30.078.21            | 0.00  | 1,739.00 | 2,400.00 | 23,173.30 | 25,353.54 | 4,000.00 | 47,211.00 | 20,300.00 | 260,610.00 | 122,240.00 | 205 303 00  | 200,000    | 195,412.00 | 00.00                    |  |   |  |   |  |      |   |     |  |
| œ | Description of Work |                              |                | General Requirements |       |          |          |           |           |          |           |           |            |            |             |            |            | Commission's Contingency |  |   |  |   |  |      |   |     |  |
| ۵ | tem                 | o<br>N                       |                | 17000                | 17100 | 17200    | 18000    | 19000     | 20000     | 21000    | 22000     | 23000     | 24000      | 25000      | 26000       | 22000      | 27000      | 28000                    |  |   |  |   |  |      |   |     |  |

36,187.00

161,628.64

%92.96

4,824,972.66

0.00

285,530.75

4,539,441.91

4,986,601.30

**Grand Totals** 

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

Project Title: Chicago Public Schools - Hope College Prep

Arch/Eng: Contractor:

**Berglund Construction** 

8410 S South Chicago Avenue

Chicago, IL 60617

Application Date: 10/29/2013

Application No.: 4
Period From: 8/19/2013 - 9/30/2013
Change Orders Included: - 99006

Project Number: 513018- Chicago Public Schools - Hope

College Prep

| Item   | Contractor<br>Work/ Material                 | Adjusted<br>Total |       | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|--------|--|-------------------|-------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|        | Contracted For                               | Contract          | %     | Dollar Value                 |                   |                    |                         |                          |
| 10     | Design (Architect &                          | 312,619.00        | 96%   | 301,619.36                   | 0.00              | 286,588.73         | 15,030.63               | 10,999.64                |
|        | Engineer) Fee Design (Arch & Engineer) F     |                   |       | ,                            |                   | ,                  | , 0, 000, 000           | 70,000.01                |
| 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                     |
|        | Demolition - Safe                            | 99,189.00         | 100%  | 99,189.00                    | 0.00              | 83,525.00          | 15,664.00               | 0.00                     |
| 0      | Demolition -Safe                             | 00,100.00         | 10070 | 00,100.00                    | 0.00              | 00,020.00          | 10,000                  | 0.00                     |
| 02100  | Abatement - Safe                             | 80,627.00         | 100%  | 80,627.00                    | 0.00              | 80,627.00          | 0.00                    | 0.00                     |
|        |  | 4,500.00          | 100%  | 4,500.00                     | 0.00              | 3,500.00           | 1,000.00                | 0.00                     |
|        | Excavation & Concrete                        | 52,592.55         | 100%  | 52,592.55                    | 0.00              | 49,400.00          | 3,192.55                | 0.00                     |
|        | -CSI 3000                                    | ·                 |       | ,                            |                   | ·                  |                         |                          |
|        | Concrete - Berglund                          | 5,000.00          | 100%  | 5,000.00                     | 0.00              | 0.00               | 5,000.00                | 0.00                     |
|        | Masonry - Dunigan<br>Masonry-Dunigan         | 57,454.00         | 100%  | 57,454.00                    | 0.00              | 54,581.30          | 2,872.70                | 0.00                     |
|        | Masonry - Berglund                           | 336,449.00        | 100%  | 336,449.00                   | 0.00              | 295,809.10         | 40,639.90               | 0.00                     |
|        | Metals - Composite Steel                     | 25,688.00         | 100%  | 25,688.00                    | 0.00              | 24,403.60          | 1,284.40                | 0.00                     |
|        | 1 4  | 347,217.00        | 100%  | 347,217.00                   | 0.00              | 313,480.50         | 33,736.50               | 0.00                     |
|        | 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<br>Bathroom Window Film (Cle | 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         | 7 000 00                | 0.00                     |
|        | -  |                   | 100%  |                              |                   | 150,035.40         | 7,896.60                | 0.00                     |
|        | •  | 36,028.00         |       | 36,028.00                    | 0.00              | 34,028.00          | 2,000.00                | 0.00                     |
|        | Carpet & VCT-Mr David's                      | 121,837.00        | 100%  | 121,837.00                   | 0.00              | 115,982.65         | 5,854.35                | 0.00                     |
|        | Painting -Continental                        | 298,029.00        | 100%  | 298,029.00                   | 0.00              | 269,190.00         | 28,839.00               | 0.00                     |
| 10000  | Toilet Compartments -<br>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<br>Millwork             | 15,477.00         | 100%  | 15,477.00                    | 0.00              | 0.00               | 15,477.00               | 0.00                     |
| 12000  | Window Treatments-Bill's                     | 1,537.00          | 100%  | 1,537.00                     | 0.00              | 768.00             | 769.00                  | 0.00                     |
| 1/1000 | Shades<br>Wheelchair Lifts -DME              | 27,900.00         | 100%  | 27,900.00                    | 0.00              | 13,950.00          | 13,950.00               | 0.00                     |
|        |  | 2,573.00          | 100%  | 2,573.00                     | 0.00              | 0.00               | 2,573.00                | 0.00                     |
|        | Plumbing-Branderburger                       | 379,297.70        | 100%  | 379,297.70                   | 0.00              | 358,261.15         | 21,036.55               | 0.00                     |
| 10400  | Plumbing-Brandenburger                       | 5/3,23/./0        | 10070 | 313,231.10                   | 0.00              | 300,201.13         | 21,030.33               | 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                     |
|        | General Requirements                         | 30,078.21         | 91%   |                              |                   |                    | · ·                     |                          |
|        |  | 0.00              | 0%    | 27,489.21                    | 0.00              | 24,505.41          | 2,983.80                | 2,589.00                 |
|        | Dumpster Cost                                |                   |       | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|        | Flood testing cost                           | 1,739.00          | 100%  | 1,739.00                     | 0.00              | 0.00               | 1,739.00                | 0.00                     |
| 18000  | Roofing Consultant -<br>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                     |
|        | Furniture Relocation                         | 25,353.54         | 100%  | 25,353.54                    | 0.00              | 9,526.00           | 15,827.54               | 0.00                     |
| 21000  | Allowance<br>Uncommitted Items               | 3,201.00          | 0%    | 0.00                         | 0.00              | 0.00               | 0.00                    | 3,201.00                 |

| Unawarded Amount          |  |   |  |   |  |   |   |  |  |
|---------------------------|--|---|--|---|--|---|---|--|--|
| Subcontractor Bond/SDI    | 47,211.00  | 100%  | 47,211.00  | 0.00  | 47,211.00  | 0.00  | 0.00  |  |  |
| Sunday Premium            | 20,300.00  | 0%  | 0.00   | 0.00  | 0.00   | 0.00  | 20,300.00   |  |  |
| Allowance                 |  |   |  |   |  |   |   |  |  |
| General Conditions        | 260,610.00   | 100%  | 260,610.00   | 0.00  | 247,579.50   | 13,030.50   | 0.00  |  |  |
| Design Builder            | 123,039.00   | 0%  | 0.00   | 0.00  | 0.00   | 0.00  | 123,039.00  |  |  |
| Contingency               |  |   |  |   |  |   |   |  |  |
| Overhead                  | 205,303.00   | 99%   | 203,803.00   | 36,187.00   | 153,977.25   | 13,638.75   | 1,500.00  |  |  |
| Design Build Entity Fee   | 195,412.00   | 100%  | 195,412.00   | 0.00  | 146,559.00   | 48,853.00   | 0.00  |  |  |
| 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  |  |  |
| nount of Original Service | \$4,891,052.   | 00  | Work Completed to  | o Date (Colum <b>n</b>  | 3)   | \$4,824,972.66  | 3   |  |  |
| justments (Change Orders  | s)\$95,549.  | 30  | Total Retained (Co   | olumn 4)  |  | \$36,187.0  | 0   |  |  |
| justed Total              | \$4,986,601.   | 30  | Net Amount Earned (Column 3 minus Column 4)\$4,788,785.66  |   |  |   |   |  |  |
|                           |  |   |  |   |  |   |   |  |  |
|                           |  |   |  |   |  |   |   |  |  |
|                           | Subcontractor Bond/SDI Sunday Premium Allowance General Conditions Design Builder Contingency Overhead Design Build Entity Fee Commission's Contingency SubTotals  mount of Original Service jjustments (Change Orders | Subcontractor Bond/SDI       47,211.00         Sunday Premium       20,300.00         Allowance       260,610.00         General Conditions       260,610.00         Design Builder       123,039.00         Contingency       205,303.00         Design Build Entity Fee       195,412.00         Commission's Contingency       0.00         SubTotals       4,986,601.30         mount of Original Service | Subcontractor Bond/SDI         47,211.00         100%           Sunday Premium         20,300.00         0%           Allowance         260,610.00         100%           General Conditions         260,610.00         100%           Design Builder         123,039.00         0%           Contingency         0verhead         205,303.00         99%           Design Build Entity Fee         195,412.00         100%           Commission's Contingency         0.00         0% | Subcontractor Bond/SDI         47,211.00         100%         47,211.00           Sunday Premium         20,300.00         0%         0.00           Allowance         260,610.00         100%         260,610.00           General Conditions         260,610.00         100%         260,610.00           Design Builder         123,039.00         0%         0.00           Contingency         Overhead         205,303.00         99%         203,803.00           Design Build Entity Fee         195,412.00         100%         195,412.00           Commission's Contingency         0.00         0%         0.00           SubTotals         4,986,601.30         96.76%         4,824,972.66           mount of Original Service         \$4,891,052.00         Work Completed to Total Retained (Conjusted Total         Total Retained (Conjusted Total           Subtract         \$4,986,601.30         Net Amount Earned Previously Paid (Conjusted Total         Previously Paid (Conjusted Total | Subcontractor Bond/SDI         47,211.00         100%         47,211.00         0.00           Sunday Premium         20,300.00         0%         0.00         0.00           Allowance         6         6         0.00         0.00         0.00           Design Builder         123,039.00         0%         0.00         0.00           Contingency         0verhead         205,303.00         99%         203,803.00         36,187.00           Design Build Entity Fee         195,412.00         100%         195,412.00         0.00           Commission's Contingency         0.00         0%         0.00         0.00           SubTotals         4,986,601.30         96.76%         4,824,972.66         36,187.00           Hount of Original Service         \$4,891,052.00         Work Completed to Date (Column fijustments (Change Orders)         54,986,601.30         Net Amount Earned (Column 4)           Hijusted Total         \$4,986,601.30         Net Amount Earned (Column 5)         Net Amount Earned (Column 5) | Subcontractor Bond/SDI         47,211.00         100%         47,211.00         0.00         47,211.00           Sunday Premium         20,300.00         0%         0.00         0.00         0.00           Allowance         General Conditions         260,610.00         100%         260,610.00         0.00         247,579.50           Design Builder         123,039.00         0%         0.00         0.00         0.00         0.00           Contingency         Overhead         205,303.00         99%         203,803.00         36,187.00         153,977.25           Design Build Entity Fee         195,412.00         100%         195,412.00         0.00         146,559.00           Commission's Contingency         0.00         0%         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           Inount of Original Service         \$4,891,052.00         Work Completed to Date (Column 3)         Total Retained (Column 4)         Total Retained (Column 4)         Net Amount Earned (Column 3 minus Column 4)         Previously Paid (Column 5) | Subcontractor Bond/SDI         47,211.00         100%         47,211.00         0.00         47,211.00         0.00 |  |  |

### 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 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  $\frac{1}{2}$  day of

\_\_\_, 20**\_\_**/7 Signed

Notary Public

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS COUNTY OF COOK                                   | SS   |  | Gty #:_<br>Escrow #:_  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
| TO WHOM IT MAY CONCER  | N;   |  |  |  |  |
|  | reparatory High School' for the prem   |  |  |  | for the project entitled Chicago Public<br>paratory High School' of which Public   |
| said above-described premises, considerations due or to become     | Dollars, and other good a any and all lien or claim of, or righ                  | and valuable considerate<br>to, lien, under the stand on the material, fix<br>abor, services, material | ions, the receipt when<br>atutes of the State of<br>ktures, apparatus or<br>l, fixtures, | Illinois, relating to m                          | •  |
|  | Given under our hand and   | d seal on this   | 30th   | day of   | October 2013   |
|  | Signature and Seal:  | Tom Sicinski, Vice Pr  | esident  |  |  |
|  | the full amount paid. If waiver is for<br>for a partnership, the partnership nam |  |  |  | ixed and title or officer signing waiver<br>rtner.   |
|  |  | CONTRACTOR'S A   | FFIDAVIT   |  |  |
| STATE OF ILLINOIS COUNTY OF COOK                                   | SS   |  |  |  |  |
| TO WHOM IT MAY CONCER  | N  |  |  |  |  |
|  | being duly sworn, deposed and say<br>ted at 5515 S. Lowe Ave., Chicago,          |  |  |  | who is the contractor for the General  |
| said waivers. That the following specific portions or said work or | vaivers are true, correct and genuine<br>g are the names of all parties who ha   | and delivered uncondi-<br>ve furnished material of<br>truction thereof and the                         | r labor, or both, for s  | is no claim either leg<br>aid work and all parti | \$4,392,710.49 gal or equitable to defeat the validity of es having contracts or sub contracts for id that the items mentioned include all |
| Names  | What For   | Contract Price   | Amount Paid  | This Payment                                     | Balance Due  |
| Berglund Construction Compa  | any General Contracting  | 4,986,601.30   | 4,392,710.49   | 396,075.17                                       | 197,815.64   |
|  |  |  |  |  |  |
| Total Labor and Materials Inc                                      | cludinge Extras* To Complete   | 4,986,601.30   | 4,392,710.49   | 396,075.17                                       | 197,815.64   |
| That there are no other contracts upon or in connection with said  |  | t there is nothing due o   | r to become due to a   | ny person for material                           | , labor or other work of any kind done   |
| Signed this 30th day of October                                    | 2013   | Subscribed and sv  | worn to before me thi  | s 30th day of October                            | 2013   |
| SignatureTom Sicinski, Vice Pre                                    | esident  | Notary:  | Melis  | se E   |  |

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

### **Sunday Allowance**

### Project 9

| Beginning Balance       |                 | \$ | 37,800.00 |
|-------------------------|-----------------|----|-----------|
| Mr David's - Carter     | \$<br>475.00    |    |           |
| PJ Nagic - Carter       | \$<br>1,123.00  |    |           |
| Rex Electric - Hope     | \$<br>3,000.00  |    |           |
|                         |                 | \$ | 4,598.00  |
| Ending Balance          |                 | \$ | 33,202.00 |
|                         |                 | ~  | 33,202.00 |
|                         |                 |    |           |
| Project 10              |                 |    |           |
| Beginning Balance       |                 | \$ | 55,200.00 |
| Block - Hyde Park       | \$<br>12,420.00 |    |           |
| Ornelas - Hyde Park     | \$<br>9,645.00  |    |           |
| CJ Erickson - Hyde Park | \$<br>2,772.00  |    |           |
| Mr David's - Hyde Park  | \$<br>5,814.00  |    |           |
|                         |                 | \$ | 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** 

7,400.00

**Total Fee** 

14,352.00

**Total Phase 001** 

14,352.00

14,352.00

Total balance due this invoice

\$14,352.00

August 26, 2013

Project No: 2013002.05 Invoice 2013004-HPC

112.50

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** 

Hope

**Smith Harding Reimbursables** 

| _                          |             | -     |                    |     |               |        |
|----------------------------|-------------|-------|--------------------|-----|---------------|--------|
|                            | <u>Date</u> |       |                    |     | <u>Charge</u> |        |
| <u>Mileage</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 |             |       |                    | 1.5 | \$            | 163.69 |
| <u>Parking</u>             |             |       |                    |     |               |        |
| 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** 

**Total Due This Invoice** 

Meeting at PBC 07.02.13 cs RT CTA @2.25 \$ 4.50

| Taxi, Public Transit or Rentals 1                      | <b>Total</b>                |           | \$            | 4.50   |               |
|--|-----------------------------|-----------|---------------|--------|---------------|
| Reproductions  |                             |           |               |        |               |
| Smith Harding Reproductions Printing 8.5*x11* and 11*  | 07.27.13-08.31.13<br>x17°   | \$0.25 pp | \$<br>365.50  |        |               |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11 | 07.27.13-08.31.13<br>'x17"  | \$0.25 pp | \$<br>29.00   |        |               |
| Smith Harding Reproductions<br>7800 Color Printer      | 08.09.13                    | \$1.35 pp | \$<br>2.70    |        |               |
| Aloha Printing<br>PBC SIP 95% CD Review                | 6.21.13<br>v Set GMP Adjmnt |           | \$<br>-137.60 |        |               |
| Aloha Printing PBC SIP Full GMP CD                     | 7.23.13                     |           | \$<br>258.25  |        |               |
| Reproductions Total                                    |                             |           |               | 517.85 |               |
| Reimbursable Expense Total<br>Multiplier               |                             |           |               | \$     | 798.54<br>1.2 |

958.25

September 26, 2013 Project No: 2013002.05

2013005-HCP

Invoice

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** 

**Smith Harding Reimbursables** 

| N.C.  | <u>Date</u>          |            |  | !        | <u>Charge</u> |       |               |
|---|----------------------|------------|--|----------|---------------|-------|---------------|
| Mileage Mileage to Hope   | 00.40.40             |            | 40.5 0.5054-1                          | œ        | 0.22          |       |               |
| Mileage to Hope   | 08.16.13<br>08.22.13 | DJL<br>DJL | 16.5 mi @ .565/mi<br>16.5 mi @ .565/mi | \$<br>\$ | 9.32<br>9.32  |       |               |
| Mileage to Hope   | 09.18.13             | DJL        | 16.5 mi @ .565/mi                      | \$       | 9.32          |       |               |
| Willeage to Hope  | 03.10.13             | DJL        | anteoe. Will c.or                      | Ψ        | 3.32          |       |               |
| Reimbursable Mileage Total                                      |                      |            |  |          | \$            | 27.96 |               |
| <u>Parking</u>  |                      |            |  |          |               |       |               |
| 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   |                      |            |  | 2        |               | 66.50 |               |
| Reproductions   |                      |            |  |          |               |       |               |
| Smith Harding Reproductions Printing 8.5"x11" and 11"           | 08.27.13-0<br>x17"   | 9.26.13    | \$0.25 pp                              | \$       | 80.50         |       |               |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11"         | 08.27.13-0<br>'x17"  | 9.26.13    | \$0.25 pp                              | \$       | 5.25          |       |               |
| Reproductions Total   |                      |            |  |          |               | 85.75 |               |
| Reimbursable Expense Total<br>Multiplier                        |                      |            |  |          |               | \$    | 180.21<br>1.2 |
| Total   |                      |            |  |          |               | \$_   | 216.25        |
| Reinstatement of 20% mark-up ina<br>on PBC SIP 95% CD Review Se | -                    |            |  |          |               | \$    | 27.52         |
| Total   |                      |            |  |          |               | \$    | 243.77        |
| Total Due This Invoice  |                      |            |  |          |               | \$    | 243.77        |

August 26, 2013

Berglund Construction 111 East Wacker Drive Project Nos: 2013002.01-.08 Invoice

**Suite 2450** 

2013004

Chicago, Illinois 60601

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

| Architectural Fees  | Invoi  | ce 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   | \$     |             |
| Sherwood - (119.71) Hope - Carter - (119.71) Sexton - tholines - (119.70) Ray - Devey - (2369.80) Harte - | (101   | 2 (//)      |
| 0.1.  | (1010  | .46         |
| Curter (1117,11) Sexton -   | (1117  | (10)        |
| Holmes - (1119.70) Ray  | 11111  | 200)        |
| 1 - (236980)  | (1117  | (10)        |
| Holmes - (1119.70) Ray -<br>Devey - (2369.80) Harte -   | (1119. | (4)         |
| J ( ( )   | C.     |             |
|   |        |             |

Due upon receipt.

Total balance due this invoice

**Total Additional Services** 

\$ (10,100.47)

(10,100.47)

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

| Description      | Hours | Rate  | Amount |  |  |  |
|------------------|-------|-------|--------|--|--|--|
| 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

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   |
|  | <b>\$</b>       | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineering |                 |          |
| Additional Site Visits                             | \$              | 1,500.00 |
| Mark Up 15%  | \$              | 225.00   |
|  | \$              | 1,725.00 |
| Total Engir  | neering Fees \$ | 3,450.00 |

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

| Description                   |   | Hours  | Rate                                       | Amount                               |
|-------------------------------|---|--|--|--------------------------------------|
| 1 Carter Site \               | Visits  | Who are the same and a same and a same and a same and a same and a same and a same and a same and a same and a |  |                                      |
| L                             | oGalbo, Dominic                                 | 2.00   | 125.00                                     | 250.00                               |
|                               | )'Brien, John                                   | 2.00   | 95.00                                      | 190.00                               |
| -                             |   |  |  | 440.00                               |
| 2 Dewey Site                  | Visits  |  |  |                                      |
| le                            | oGalbo, Dominic                                 | 2.00   | 125.00                                     | 250.00                               |
| D                             | Davis, Eric                                     | 2.00   | 100.00                                     | 200.00                               |
|                               |   |  |  |                                      |
|                               |   |  |  | 450.00                               |
| 3 Harte Site V                | /isits  |  | NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | 450.00                               |
|                               | <b>/isits</b><br>oGalbo, Dominic                | 2.00   | 125.00                                     | 27000                                |
| L                             |   | 2.00<br>2.00   | 125.00<br>100.00                           | 250.00                               |
| Le<br>D                       | oGalbo, Dominic                                 |  |  | 250.00<br>200.00                     |
| Le<br>D                       | oGalbo, Dominic<br>Davis, Eric                  | 2.00   | 100.00                                     | 250.00<br>200.00<br>190.00           |
| D                             | oGalbo, Dominic<br>Davis, Eric<br>D'Brien, John | 2.00   | 100.00                                     | 250.00<br>200.00<br>190.00           |
| Lo<br>D<br>O<br>4 Holmes Site | oGalbo, Dominic<br>Davis, Eric<br>D'Brien, John | 2.00   | 100.00                                     | 250.00<br>200.00<br>190.00<br>640.00 |
| 4 Holmes Site                 | oGalbo, Dominic<br>Davis, Eric<br>D'Brien, John | 2.00   | 100.00<br>95.00                            | 250.00<br>200.00<br>190.00<br>640.00 |

| Descrip    | tion             | Hours | Rate   | Amount |
|------------|------------------|-------|--------|--------|
| 5 Hope Si  | ite 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 | e Visits         |       | S      |        |
|            | LoGalbo, Dominic | 2.00  | 125.00 | 250.00 |
|            | Davis, Eric      | 2.00  | 100.00 | 200.00 |
|            |                  |       |        | 450.00 |
| 7 Sexton   | Site Visits      |       |        | - Ava  |
|            | 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 Sherwo   | od 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

| APPLICATION AND CERTIFICATE FOR PAYMENT |                          | AIA DOCUMENT G702 |                  | PAGE 1 OF 2 PAGES |
|---|--------------------------|-------------------|------------------|-------------------|
| TO (OWNER):                             | PROJECT:                 | APPLICATION NO: 3 | DISTRIBUTION TO: |                   |
| Public Building Commission of Chicago   | Rope High School         |                   |                  |                   |
| Richard Daley center Room 200           | 5515 8. Lowe Avenue      | PERIOD TO:        | 7/30/2013        | O OWNER           |
| Chicago, IL 60602                       | Chicago II.              |                   |                  | O ARCHITECT       |
|   |                          |                   |                  | O CONTRACTOR      |
|   |                          |                   |                  | • SUBCONTRACTOR   |
| FROM: (SUBCONTRACTOR):                  | VIA (Contractor)         | ARCHITECT'S       |                  | 0                 |
| Safe Environmental Corp                 | Berglund Construction Co | PROJECT NO: #1    | #19740           |                   |
| 10030 Express Drive Ste A/B             | 126 Venturi Drive        |                   |                  |                   |
| Highland, IN 46322                      | Chasterton , IN 46304    |                   |                  |                   |
|   |                          | CONTRACT DATE:    |                  |                   |

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT

7, LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) . . . . TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED. 8 OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK (Column F on G703) ģ S. RETAINAGE DEDUCTIONS 47,087,00 6,600.00 0,084.00 62,751.00 ADDITIONS 980 CHANGE ORDER SUMMARY NET CHANGE BY CHANGE ORDERS DATE APPROVED 9/16 0/26 8/8 PPROVED THIS MONTH PREVIOUS MONTHS CHANGE ORDERS APPROVED IN BY OWNER NUMBER DTALS

179,816.00

117,065.00 62, 751, 00 0.00

\$0.00

179,816.00 164,152.00 15,664.00

INFORMATION AND BELLEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT THE UNDERSIGNED CONTINCTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR DAYMENT WERE INSUED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WILCH PREVIOUS CMNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW BUE.

BUBCONTRACTOR

DATE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th MY COMMISSION EXPIRES: AUG 13 3015 NOTARY PUBLIC:

My Commission Expires Aug 12, 2015 Notary Public - State of Illinois TIFFANY LOVELACE ember , 2013 OFFICIAL SEAL DAY OF Sey

L

COUNTY OF:

INDIANA

STATE OF:

AACHITECT'S CERTIFICATE FOR PAYMENT

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

ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) AMOUNT CERTIFIED . . . . . . . . ARCHITECT:

15,664.00

WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNMER OR CONTRACTOR UNDER THIS CONTRACT. THIS CERTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIM. ISBUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE

> AIA DOCUMENT 0702, APPILCATION AND CENTIFICATE FOR PAYMENT. APAIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.M., WASHINGTON, D.C. 20006

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ALA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

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

Sale Environmental Corp 10030 Express Drive Ste A/B Nighland, IN 46322

Subcontractor:

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

PROJECT, NO. #18740 ARCHITECT'S

TO: 7/30/2013

| Ĭ     |                                 | RETAINAGE  |              | 00 09          | 00.08             | 80.00  | 90.00  | \$0.00                 | \$0.00     | \$0.00     | \$0.00   | 00.00  | \$0.00 | 90.00  | \$0.00 | 00.00  | 00.00 | 00.08 | 90.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | \$0.00 | 00 08  |      |  |      |   |     |  |     |    |      |    |        |    | 80.00          |
|-------|---------------------------------|------------|--------------|----------------|-------------------|--------|--------|------------------------|------------|------------|----------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|------|--|------|---|-----|--|-----|----|------|----|--------|----|----------------|
| H rad | BALANCE<br>TO                   | FINISH     | į,           | (5-7)          | 00.00             | \$0.00 | \$0.00 | \$0.00                 | \$0.00     | 90.00      | \$0.00   | 00.00  | \$0.00 | \$0.00 | 80.00  | \$0.00 | 00.00 | 00.00 | 0 0   | 000   | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | \$0.00 | \$0.00 |      |  |      |   |     |  |     |    |      |    |        |    | 30.00          |
| 1     | -                               |            | į.           | (6/5)          |                   |        |        | _                      |            |            |          |        |        | _      | _      | _      |       |       |       |       |       |       |       |       |       |        |        |      |  |      | - |     |  |     |    |      |    |        |    | 97             |
| 9     | TOTAL COMPLETED                 | AND STORED | TO DATE      | 00 898         | 862,800.00        | 00.00  | 00.00  | \$47,087.00            | \$8,084.00 | \$6,600.00 | \$980.00 | \$0.00 | \$0.00 | 00.00  | 00.00  | 00.00  | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00 00 | 00.00 | 00.00 | 00.00 | 80.00  | 80.08  |      |  |      |   |     |  |     |    |      |    |        |    | 8179,816.00    |
| lita  | ICATION                         | STORED     | MATERIALS    | (HOLLIA DOR E) | 0000              | 00 00  | 00.00  | \$0.00                 | 00.00      | 80.00      | \$0.00   | 00'00  | 00'00  | 00'00  | 80.00  | 30.00  | 80.00 | 00.00 | 000   | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.08 | \$0.00 | 80.00  |      |  |      |   |     |  |     |    |      |    |        |    | 80.00          |
| E     | WORK COMPLETED THIS APPLICATION | WORK IN    | PLACE        | 1              |                   | I CO-  | i en-  |                        |            | 9          | 00.086   | 1      |        |        | ı      |        | 1 1   |       |       |       |       |       |       |       |       |        | 1      |      |  |      |   | 20) |  |     |    |      |    |        |    | 15,664.00      |
| O O   | MOM                             | PREVIOUS   | APPLICATIONS | A 454 O        |                   |        |        | 47,087,00              | 00:0       | 00.00      |          |        |        |        |        |        |       | 00 0  |       |       | 0 0   | 2 0   |       |       | 0000  |        |        |      |  |      |   |     |  |     |    |      |    |        |    | 8164.152.00 \$ |
| ט     | BCHEDULED                       | VALUES     |              | 64 468 00      | 8 62,500.00       |        | 1 0    |                        | 00.004.00  |            | 00.009   | 1      |        |        |        |        | 1 :   |       |       |       | 1 1   |       |       |       |       |        | 1      |      |  |      |   |     |  |     |    |      |    |        |    | 8179,816.00    |
| n     | DESCRIPTION                     | OF WORK    |              | Desc - Money   | ment- Nobe gonool |        |        | Abstonent Change Order |            | ද ඉව       |          |        |        |        |        |        |       |       |       |       |       |       |       |       |       |        |        |      |  |      |   |     |  |     |    |      |    |        |    | Total          |
| <     | ITEM                            | NO.        |              | -              | 4 60              |        | P      | -                      | _          | _          |          | DA.    | 10     | = :    | CH 4   | 7 :    | 4 4   | 2 4   | 111   | 10    | 9 0   | 200   | > 50  | 33    | 1 C   | 24     | 25     | 2 52 |  | M 01 | 5 | 31  | CB CB CB CB CB CB CB CB CB CB CB CB CB C | 2 0 | 40 | 37.0 | 38 | a<br>n | 0# | H              |



### 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<br>Attn: Ted Reichert<br>111 E. Wacker Drive, Suite 2450<br>Chicago, IL 60601 |  |

**Balance Due** 

\$1,000.00

|    | Terms  | ECG Project No.                   |    | Client P.O.:           |     | P/M      | :       | Ser | vices Thr | ough     |
|----|--|-----------------------------------|----|------------------------|-----|----------|---------|-----|-----------|----------|
|    | 30 Days                                      | A131784-416                       |    | 5-13018                |     | MAS      | S       |     | 7/31/13   |          |
| Γ  | C  | Description                       |    | Amount                 |     | Rate     | Unit    |     | То        | al       |
| FI | ACKAGE 9 SCHOOL NAL INVOICE Hope High School |                                   |    | 1                      |     | 1,000.00 |         |     |           | 1,000.00 |
| In | voices 60 days past du                       | ue shall be assessed late charges | at | a rate of 1.5% per mon | th. | Raia     | nce Due |     |           |          |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

CONTRACTOR **ARCHITECT** Distribution to:

OWNER

ARCHITECT

CONTRACT 903 10/15/2013 CONTRACT DATE: APPLICATION NO: PERIOD TO: John Hope Coilege Preparatory HS 5515 S Lowe Ave Chicago IL VIA (ARCHITECT): PROJECT: Concrete Bergiund Construction Chesterton IN 46304 CSI 3000 Inc 1121 W 18th Piace Tel: 312-375-6406 126 Venturi Drive Chicago IL 60608 CONTRACT FOR: FROM Ö

# CONTRACTOR'S APPLICATION FOR PAYMENT

| HANGE OR                     | CHANGE ORDER SUMMARY                                     |           |            |
|------------------------------|--|-----------|------------|
| Shange Order<br>revious mont | Change Orders approved in previous months by Owner TOTAL | ADDITIONS | DEDUCTIONS |
| Approved this Month          |  |           |            |
| Number                       | Date Approved  |           |            |
|                              | TOTALS   |           |            |
| et change by                 | Net change by Change Orders                              |           |            |

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

CONTRACTOR

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52 Date: 10

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

| ange Orders \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | Net change by Change Orders  | Net CON TOT TOT TOT TOT TOT TOT TOT TOT TOT T   | 15,475.00  |
|---|--|---|--|
| ED & STORED TO DATE   | ## STORED TO DATE  | RET RET TOT TOT CUR BALLES  | w w  |
| bieted Work \$ 0.00 on G703) d Material \$ 5 d Material \$ 5 d Material \$ 5 d Material \$ 5 d Material \$ 5 d Material \$ 5 d Material \$ 5 d Material \$ 5 d Hold G703 \$ 5 d Hold G70 | bieted Work \$ 0.00 on G703) s d Material \$ 5.00 and Material \$ 5.00 set of Material \$ 5.00 and of G703) certificates for \$ 5.256 certificates for \$ 49,40 and bullowed from prior Certificates \$ 3,16 | RET RET TOTAL CUR BALLES  | •  |
| on G703) on G703) d Material syr03) ne 5a + 5b or n l of G703) ESS RETAINAGE EST RETAINAGE CERTIFICATES FOR (Line 6 from prior Certificate)   | on G703) on G703) s  | b. Total  |  |
| on G703) d Material \$  | on G703)  d Material  3703)  ne 5a + 5b or  n l of G703)  ESS RETAINAGE  ES RETAINAGE  (Line 6 from prior Certificate)  NT DUE  SH, PLUS RETAINAGE  8 3.16  SH, PLUS RETAINAGE  8 8)   | LESS  | 8  |
| d Material \$   | ad Material \$   | LESS CUR  |  |
| 19703)  ne 5a + 5b or  n i of G703)   | 79703) ne 5a + 5b or n i of G703)  | Tota<br>( CUR<br>BAL  |  |
| ne 5a + 5b or n i of G703)  | ne 5a + 5b or n i of G703)   | Tota<br>( LES:  |  |
| ESS RETAINAGE   | ESS RETAINAGE  | LESS CUR BALL   |  |
| ESS RETAINAGE   | ESS RETAINAGE  | CURENT DESS RETAIN (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICAT PAYMENT CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RI | 0000   |
| CERTIFICATES FOR  (Line 6 from prior Certificate)   | CERTIFICATES FOR  (Line 6 from prior Certificate)  | (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICAT PAYMENT CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS R                     | \$ 52,592.55   |
| CERTIFICATES FOR  (Line 6 from prior Certificate)   | CERTIFICATES FOR  (Line 6 from prior Certificate)  | LESS PREVIOUS CERTIFICATI PAYMENT CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS R   |  |
| (Line 6 from prior Certificate)   | (Line 6 from prior Certificate)  | CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS R   |  |
| NT DUE  | SH, PLUS RETAINAGE   | CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS R   | \$   |
| SH, PLUS RETAINAGE  | SH, PLUS RETAINAGE   | 9. BALANCE TO FINISH, PLUS RETAINAGE  |  |
| (Line 3 less Line 6)  | B 6) County of:  | 1 land 2 land 1 land 9.   | 0.00   |
|   | County of:   | (Line 3 less Line 6)  | The state of the s |

**ARCHITECT'S CERTIFICATE FOR PAYMENT** 

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

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

AMOUNT CERTIFIED.....

My Commission expires: 3

Notary Public:

Notary Public - State of Illinoi EMMANUEL MONTES

OFFICIAL SEA!

c tobe

29

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

**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.

AIA DOCUMENT G703

10/21/2013 APPLICATION NUMBER APPLICATION DATE PERIOD TO:

PAGE 2 OF 2 PAGES

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| 100%   |  |   | 100%   |
| 15,475.00<br>36,525.00<br>2,718.10<br>2,443.00<br>431.45<br>(5,000.00)                   |  |   | 52,592.55  |
|  |  |   | 0.00   |
| 2,600.00<br>2,718.10<br>2,443.00<br>431.45<br>(5,000.00)                                 |  |   | 3,192,55   |
| 15,475.00<br>33,925.00<br>0.00<br>0.00<br>0.00   |  |   | 49.400.00  |
| 15,475.00<br>36,526.00<br>2,718.10<br>2,443.00<br>431.45<br>(5,000.00)                   |  |   | 52.592.55  |
| Concrete CO #1 Concrete Floor Patching Siab Patch 121 Removal of Contaminated Solis CO#5 |  |   | DAGE 2 TOTALS  |
|  |  |   |  |
|  | ite         15,475.00         15,475.00         15,475.00         100%         0.00           ste Floor Patching atch 121         2,718.10         0.00         2,718.10         0.00         2,718.10         0.00           rai of Contaminated Soils         431.45         0.00         (5,000.00)         (5,000.00)         (5,000.00)         100%         0.00 | tie         15,475.00         15,475.00         0.00         15,475.00         100%         0.00           ste Floor Patching         2,718.10         0.00         2,718.10         0.00         2,718.10         0.00           arch 121         431.45         0.00         2,443.00         100%         0.00           rel of Contaminated Soils         431.45         0.00         431.45         0.00           (5,000.00)         (5,000.00)         (5,000.00)         (5,000.00)         100%         0.00 | 15,475.00   16,475.00   10.00   15,475.00   10.00   15,475.00   10.00   15,475.00   10.00   15,475.00   10.0 |

### INVOICE

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

111 E. Wacker Drive, Suite 2450

Chicago, IL 60601

Invoice #: 21596

Date: 08/26/13

Application #: 1

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

Total

Amount

5,000.00

Complete 100.00% To Date 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

Page 1 of 1

**Berglund Construction** 

Contract: 513018 - John Hope College Preparatory School

Contract Item

03500 Concrete Repair

### invoice# APPLICATION AND CERTIFICATE FOR PAYMENT TO Owner/GC: FRO

| Owner/OC: Bergiung Construction   | uona.  | PROJECT:              | Hope College Prep                                     | APPLICATION NO.  | 2 Distri   | Distribution to: |
|---|--|-----------------------|---|--|--|------------------|
|   |  |                       |   | PERIOD TO:   | September 30, 2013   | Owner            |
| FROM (SUBCONTRACTOR):   | Dunigan Construction Inc.<br>445 W. 79th Street<br>Chinago II Addago | VIA Architect:        | VOA   | CONTRACTOR'S<br>PROJECT NO;  | 128876   | CONTRACTOR       |
| CONTRACT FOR:   | Hope College Prep  |                       |   | CONTRACT DATE:   | 21-Jun-13  |                  |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | PAYMENT  |                       | The undersigned Subcon                                | The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge.   | e Subcontractor's knowledge,   |                  |
| Application is made for Payment, as shown below, in connection with the Contract, attached. | below, in connection with the Contract.                              | Continuation Sheet is | information and belief the In addordance with the Co  | information and belief the Work agreed by the Application for Payment has been completed<br>In accordance with the Contract Documents, that all amounts have been paid by the    | r Payment has been completed<br>have been paid by the  |                  |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders                                     |  | \$ 67,464.00          | Subsentractor for Work for reserved from the Owner,   | Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.           | yment were issued and payments<br>irein is now due,  |                  |
| 3. CONTRACT SUM TO DATE   |  | \$ 67,484.00          | Contractor:   | Dunigan Construction Inc.  | CEPT 10/   | 2,10             |
| 4. TOTAL COMPLETED & STORED TO DATE   | O DATE   | \$ 57,454.00          | By: Contract  | tungan Date:   | 1  | 5/07             |
| 5. RETAINAGE:<br>a. 0 % of Completed Work   | 95   | ı                     | State of: Illinois                                    | ls County o  | County of: Cook  |                  |
| b. 0 % of Stored Material   | \$0.00   | -1                    | Subscribed and swor<br>Notary Public:                 | Subscribed and sworm to before me this (of day of Notary Public:   |  |                  |
| Total Refainage   |  |                       | My Commission expires:                                | t107/1/9   |  |                  |
| 6. TOTAL EARNED LESS RETAINAGE  |  | \$ 67,454.00          | ARCHITECT'S CERTIFICATE FOR PAYMENT                   | SATE FOR PAYMENT   |  |                  |
| 7. LESS PREVIOUS CERTIFICATES FOR   | FOR  | \$ 64,681.30          | in accordance with the data comprising the ab         | in accordance with the Contract Documents, based on on-eite observations and the data comprising the above application, the Contractor certifies to the Owner that to            | n accordance with the Contract Documents, based on on-elte observations and the data comprising the above application, the Contractor certifies to the Owner that to the       |                  |
| 8. CURRENT PAYMENT DUE  |  | 2,872.70              | best of the Contractor's<br>Indicated, the quality of | best of the Contractor's knowledge, information and belief the Work has progressed as<br>Indicated, the quality of the Work is in accordance with the Contract Documents, and th | 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 |                  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE.   | INAGE  | •                     | Subcontractor is entitle                              | Subcontractor is entitled to payment of the AMOUNT CERTIFIED.  | ERTFIED.   |                  |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS   |                       | AMOUNI CENTIFIED.                                     | AMOON CENTIFIED  | <b>*</b> * * * * * * * * * * * * * * * * * *   |                  |
| lofal changes approved in previous months by Owner  |  |                       | (Attach exclanation if amo                            | und codified differs from the succession   | Attach avolanation if amount carillad differs from the amount annited the tailed all slaume on this  |                  |
| Approved this Month   |  |                       | Application and on the Co.                            | Application and on the Continuation Sheet that are changed to conform to the amount certified  | o conform to the amount certified)   |                  |

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

OFFICIAL SEAL

JOLYNY DAYTON Application and on the Continuation Sheet that are changed to conform to the amount sertified) NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/01/14

ARCHITECT;

Net change by Change Orders

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### **CONTINUATION SHEET**

|         |   |                          |                         |             |                             | Control of the Party of the Par |           |  |           |
|---------|---|--------------------------|-------------------------|-------------|-----------------------------|--|-----------|--|-----------|
| APPL    | APPLICATION AND CERTIFICATE FOR PAYMENT                         | R PAYMENT,               | RETAINAGE %:            | 10%         |                             |  | APPLI     | APPLICATION NUMBER:                    | 2         |
| contair | containing Subcontractor's signed Certification is attached     | fication is attached.    |                         |             |                             |  | Ą         | APPLICATION DATE:                      | 9/30/2013 |
| In tabu | In tabulations below, amounts are stated to the nearest dollar. | d to the nearest dollar. |                         |             |                             |  | CONTRACTO | PERIOD TO:<br>CONTRACTOR'S PROJECT NO: | 9/30/2013 |
| ٧       | 8   | O                        | ۵                       | ш           | L                           | O  |           | I                                      |           |
| ITEM    | 1 DESCRIPTION OF WORK   | SCHEDULED VALUE          | FROM                    | THIS PERIOD | MATERIALS                   | TOTAL  | (3/5) %   | PAI ANCE TO                            | DETAINAGE |
| Š.      |   |                          | PREVIOUS<br>APPLICATION |             | PRESENTLY<br>STORED (NOT IN | STOR   |           | FINISH (C - G)                         |           |
|         |   |                          |                         |             | D OR E)                     | (D+E+F)  |           |  |           |
|         | Block   | \$ 500.00                | 475                     | \$ 25.00    |                             | \$500.00   | 100.00%   | \$0.00                                 | 80        |
|         | Brick   |                          | \$3,990.00              | \$ 210.00   |                             | \$4,200.00   | 100.00%   | \$0.00                                 | S         |
|         | Mortar  | \$ 2,000.00              | \$1,900.00              | \$ 100.00   |                             | \$2,000.00   | 100.00%   | \$0.00                                 | S         |
|         | Labor   | \$ 38,854.00             | \$36,911.30             | \$ 1,942.70 |                             | \$38,854.00  | 100.00%   | \$0.00                                 | SO        |
|         | Accessories   | \$ 5,100.00              | \$4,845.00              | \$ 255.00   |                             | \$5,100.00   | 100.00%   | \$0.00                                 | S         |
|         | Equipment   | \$ 2,200.00              | \$2,090.00              | \$ 110.00   |                             | \$2,200.00   | 100.00%   | \$0.00                                 | 80        |
|         | Mobilization  | \$ 3,600.00              | \$3,420.00              | \$ 180.00   |                             | \$3,600.00   | 100.00%   | \$0.00                                 | OS .      |
|         | Submittals  | \$ 1,500.00              | \$1,425.00              | \$ 75.00    |                             | \$1,500.00   | 100.00%   | \$0.00                                 | 80        |
|         |   |                          |                         |             |                             | \$0.00   |           |  |           |
|         | CONTRACT TOTAL  | \$ 57,454.00             | \$ 54,581.30            | \$ 2,872.70 |                             | \$57,454.00  | 100.00%   | 9                                      | 90        |
|         | CHANGE CONTES   |                          |                         |             |                             |  |           |  |           |
|         |   |                          |                         |             |                             |  |           |  |           |
|         |   |                          | \$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   | \$ 67.464.00             | \$ 54.581.30            | \$ 2.872.70 | y.                          | \$ 67 454 00   | 100 00%   | Juan Land                              | 6         |
|         |   |                          |                         |             |                             |  | 20000     | 200                                    | P.        |
|         |   |                          |                         |             |                             |  |           |  |           |

12004-0011

CONTRACTOR'S PROJECT NO:

9/30/2013

APPLICATION DATE:

N

APPLICATION NUMBER:

### (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were comprising the above application, the Architect certifies to the Owner that to the best of the issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Date: Date: is entitled to payment of the AMOUNT CERTIFIED. **Berglund Construction** က 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 2,968.90 Application No.: Contract Date: My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: ARCHITECT: Notary Public State of: 213061- Berglund Building Div. Hope College Prep By. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$0.00 \$298,778.00 \$0.00 \$295,809.10 \$0.00 \$298,778.00 \$298,778.00 \$298,778.00 \$2,968.90 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 4. Total Completed and Stored To Date ...... Via Architect: \$0.00 \$0.00 9. Balance To Finish, Plus Retainage ....... 1. Original Contract Sum 7. Less Previous Certificates For Payments ....... Additions 6. Total Earned Less Retainage ....... 8410 S South Chicago Avenue 8. Current Payment Due ....... From Contractor: Berglund Construction **Berglund Building Division** Berglund Construction BD 2. Net Change By Change Order Chicago, IL 60617 Net Changes By Change Order 0.00% of Completed Work CHANGE ORDER SUMMARY 3. Contract Sum To Date 0.00% of Stored Material Chicago, IL 60617 Total Retainage 5. Retainage: Contract For: To Owner:

23240

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

### Page 2 of 2

## **CONTINUATION SHEET**

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

10/10/13 09/30/13 To: Application Date: Application No.:

|  | ICATION FOR PATIMENT                                  | AIA DOCUMENT G702  | PAGE ONE OF TWO PAGE(S)   |
|--|---|--|---|
| TO: BERGLUND CONSTRUCTION COMPANY HI E. WACNER DR., SUITE 2450 CHICAGO, IL 60601   |   | CPS - HOPE COLLEGE PREPARATORY HIGH SCHOOL<br>\$\$15 SOUTH LOWE APENUE<br>CHICAGO, IL 60609  | 2 Distribution to:  |
| FROM:  |   | PERIOD TO:   |   |
| COMPOSITE STEEL PRODUCTS, INC  |   |  | X CONTRACTOR  |
| 1220 WEST MAIN STREET  | VIA ARCIIITECT:                                       | PROJECT NOS:   | BCC \$13018   |
| CONTRACT FOR CONTRACT  | SMITH HARBING JOINT VENTURE                           |  |   |
| COLLEGE TOTAL FUTURE ENGLISHING CICCI PUBCCIUMCOUS SICCI   | ગલભ   | 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 attuehed.   | ION FOR PAYMENT in connection with the Contract.      | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been  | 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 |
| SEE ATTACHED SWORN STATEN  | SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER | 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.  | ertificates for Payment were issued and current payment shown herein is now due.  |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>  | \$ \$25,688.00<br>\$ \$0.00                           | CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.   | RODUCTS, INC.   |
|  | \$ 25.688.00  | The state of the s | Date: 9/30/2013   |
| a. 10 % of Completed Work \$ (Column D + E on G703)  | 00.00   | State of Allmois   | ounty of  |
| b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or   | 0.00  | Notary Public:  My Commission expires: Adversarie M. Therson   | Z Ž   |
| Total in Column I of G703) 6. TOTAL BARNED LESS RETAINAGE  | \$ 0.00   | ARCHITECT'S CERTIFICATE FOR PAYMENT  | ATE FOR PAYMENT   |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR   |   | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated.   | vased on ot-site observations and the data<br>fies to the Owner that to the best of the<br>fithe Work has progressed as indicated.  |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE   | \$ 24,403,60<br>\$ 1,284,40<br>\$ 0,00                | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | the Contract Documents, and the Contractor  |
| (Line 3 less Line 6)   |   | AMOUNT CERTIFIED\$   | 1,284.40  |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS                                  | (Attach explanation if amount certifled differ   | (Attach explanation if amount certified differs from the amount applied. Initial all fames on this  |
| Total changes approved in previous months by Owner   | \$0.00  | Application and on the Continuation Sheet that are changed to c ARCHITECTS: SMITH HARDING JOINT VENTURE  | Application and on the Continuation Sheet that are changed to conform with the amount certified.)  ARCIITECTS: SMITH HARBING JOINT VENTURE  |
| The second secon |   |  |   |

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 : APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

NET CHANGES by Change Order

Total approved this Month (#1) in previous months by Owner Fotal changes upproved

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

\$0.00

\$0.00

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

By:

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

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Dule:

# CONTINUATION SHEET

| IION SHEET         | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing  Contractor's signed certification is attached.  Contractor's signed certification is attached.  3.973 HOPE COLLEGE PREPARATORY HIGH SCHOOL  BERIOD TO:  3.672 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.673 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.673 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.673 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.674 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.675 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.675 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.676 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.677 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.677 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATORY HIGH SCHOOL  PERIOD TO:  3.678 HOPE COLLEGE PREPARATO |
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| CONTINUATION SHEET | AIA Document G702, APPLICATION AND CERTIFICATIC 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 is  |

|   |          | _                   | _             |             | _          | _                 | _                      | _                  | _   | _ |    |     | -            |             |
|---|----------|---------------------|---------------|-------------|------------|-------------------|------------------------|--------------------|-----|---|----|-----|--------------|-------------|
|   | -        | RETAINAGE           |               |             |            |                   |                        | 800                | 3.5 |   |    | 041 |              | \$0.00      |
|   | Ξ        | BALANCE             | TO FINISH     | (C - G)     |            |                   | 000                    | 00:0               | 000 |   |    |     |              | 80.00       |
|   |          | %                   | (C + C)       |             |            |                   | 100%                   | 7000               |     |   |    |     | 100          | %001        |
|   | 9        | TOTAL               | COMPLETED     | AND STORED  | TO DATE    | (Dreft)           | 21.888.00              | 3 800 00           | 200 |   |    |     | 000000       | \$25,688.00 |
|   | 12.      | MATERIALS           | PRESENTLY     | STORED      |            | 2 ON E.)          | 0.00                   | 000                |     |   |    |     | 00 00        | \$0.00      |
|   | <u>п</u> | MPLETED             | THIS PERIOD   |             |            |                   | 1.094.40               | 190.00             |     |   |    | ,   | £1 204 40    | 91,284.40   |
|   | ۵        | WORK COMPLETED      | FROM PREVIOUS | APPLICATION | (5)<br>(5) |                   | 20,793.60              | 3,610.00           |     |   |    |     | C24 402 60   | 00.00.4479  |
|   | C        | CONTRACT            | VALUE         |             |            |                   | 21,888.00              | 3,800.00           | •   |   |    |     | \$25 688 AA  | 00.000.00   |
|   |          | DESCRIPTION OF WORK |               |             |            | ORIGINAL CONTRACT | RAMP RAILS - MATTERIAL | RAMP RAILS - LABOR |     |   |    |     | GRAND TOTALS |             |
| ŀ | T.C.     | 9                   | į             |             |            |                   | _                      | 7                  | n   | 4 | 'n | 9   |              |             |
|   |          |                     |               |             |            |                   |                        |                    |     |   |    |     | _            |             |

### **ACS/SUSICO/Castcraft Products Division**

Invoice

\$800.00

7410 Niles Center Rd Skokie, IL 60077 Ph: 847-675-6530

Fax: 847-675-6563

**BILL TO** 

Berglund Construction Co 111 East Wacker Dr Chicago, IL 60601 Attn: Andre Pintauro

| DATE      | INVOICE# |
|-----------|----------|
| 7/31/2013 | 0039626  |

|         |  |       |               |                 |           |        |        | <del> </del> |  |
|---------|--|-------|---------------|-----------------|-----------|--------|--------|--------------|--|
| P.O. NO |  | TERMS | 3             | REP             | D#        | Uarco# |        |              |  |
| Poma    |  | Net   |               | LJK             | Delivery  | 93     |        | 72407        |  |
| QTY     |  | ITEM  |               | DES             | SCRIPTION | RAT    | E      | AMOUNT       |  |
|         |  | Lot o | contract amou | for Hope Colleg |           |        | 800.00 | 800.00       |  |

SHIP TO

**Total** 

| Phone #      | Fax #        |
|--------------|--------------|
| 847-673-0888 | 847-675-6559 |

Please enclose one copy of the invoice with remittance.

### 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  |

| SHIP TO    |
|------------|
| <b>9</b> . |
|            |
|            |
|            |

|      | P.O. NO         | P.O. NO. |                  | S REP SHIP VIA                   |             | W                                  | O#      |            | Uarco# |          |
|------|-----------------|----------|------------------|----------------------------------|-------------|------------------------------------|---------|------------|--------|----------|
|      | Poma            |          | Net              |                                  | LJK         | Delivery                           | 1839    | 93A        |        | 72411    |
|      | QTY             |          | ITEM             |                                  | DES         | SCRIPTION                          | RAT     | E          | AMOUNT |          |
|      | 1               | 14       |                  | Lot o<br>Schoo<br>Total<br>Previ |             | for Hope Colleg<br>ant \$ 4,000.00 | ge Prep | 3,;        | 200.00 | 3,200.00 |
| Plea | ase enclose one | copy     | y of the invoice | ce with                          | remittance. |                                    |         | \$3,200.00 |        |          |

| Phone #      | Fax#         |
|--------------|--------------|
| 847-673-0888 | 847-675-6559 |

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on sevence side) must one or

☐ ARCHITECT ☐ CONTRACTOR ☐ 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, 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 all figures on this Application and on the Continuation Sheet that are changed to 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 quality of the Work is in accordance with the Contract Documents, and the Contractor Attach explanation if amount certified differs from the amount applied for. Inttial This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-Distribution to: OWNER ARCHITECT'S CHRIMENOMENE STATE OF ILLINOIS A APPLICATION NO.: 08/30/2013 Date: Ditte: LESLIÈPERROZZI is entitled to payment of the AMOUNT CERTIFIED, CONT'RACT' DATE: day of SEPT, 2013 PROJECT NOS.: PERIOD TO AMOUNT CERTIFIED conform to the amount certified.) Subscribed and sworn to before My Commission expires: 2000 K H 7 CONTRACTOR Notary Public: ARCHITECT: County of: State of me this 5515 S. Lowe Ave Chicago IL 60621 CPS Hope School BV Application is made for payment, as shown below, in connection with the Contract. 347,217.00 471,650.00 0.00 124,433,00 347,217.00 313,480.50 347,217.00 33,736.50 VIA ARCHITECT DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT PROJECT 0.00 0.00 0.08 JADE Carpentry Contractors, Inc 6576 N Avondale 49 (Line 6 from prior Certificate) ......s. 8........ Continuation Sheet, AIA Document G703, is attached. **ADDITIONS** LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE Bergiund Construction Company Chicago IL 60631-1573 69 TOTAL COMPLETED & STORED TO DATE 60 3. CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL EARNED LESS RETAINAGE Total in Column I of G703) ... 1. ORIGINAL CONTRACT SUM ... -% of Completed Work Total Retainage (Line 5a + 5b or 2. Net change by Change Orders TOTALS 8. CURRENT PAYMENT DUE ... 111 Wacker Drive -% of Stored Material (Columns D + E on G703) 0.00 Chicago IL 60601 CHANGE ORDER SUMMARY previous months by Owner Total changes approved in Total approved this Month (Line 4 less Line 5 Total) (Column F on G703) **Suite 2450** (Column G on G703) FROM GONTRACTOR: (Line 3 less Line 6) CONTRACT FOR 5. RETANAGE: TO OWNER: . ئ

NET CHANGES by Change Order

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

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

APPLICATION NO.: 09/18/2013 APPLICATION DATE: 08/30/2013 PERIQD TO:

PAGES

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PAGE

ARCHITECT'S PROJECT NO.: 2 of 2

|       | _        | _              |   |                  |                       | _                     | _                     |             | _                | _                   | _                           |                               | _                          |                              | - |                 |                 |             |       | _  |
|-------|----------|----------------|---|------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|---------------------|-----------------------------|-------------------------------|----------------------------|------------------------------|---|-----------------|-----------------|-------------|-------|--|
| 2 2 2 | I        |                | RETAINAGE<br>(IF VARIABLE)<br>RATE)           |                  |                       |                       |                       | 184         |                  | wantee              |                             |                               |                            |                              |   |                 |                 |             |       |  |
|       | H        |                | HALANCE<br>TO<br>FINISH<br>(C ~ G)            |                  |                       |                       |                       |             |                  |                     |                             |                               |                            |                              |   |                 |                 |             |       | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN |
| רמטס. |          |                | (C + C)                                       | 00.00            | 00.00                 | 00.00                 | 00.00                 | 00.00       | 90.00            | 80.00               | 00.00                       | 100.00                        | 00.00                      | 00.00                        |   | 00:00           | 00.00           | 00.00       | ** ** |  |
|       | O        | TOTAL          | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | 16.256.00        | 27.254.00             | 70.542.00             | 335,058.00            | 280.00      | 620.00           | 1,492.00            | 2,688.00                    | 2.740.00                      | 5,930.00                   | 8,790.00                     |   | -136,400.00     | 11,967.00       | 347,217.00. |       |  |
|       | Ľι       | MATERIALS      | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |                  |                       |                       |                       |             |                  |                     |                             |                               |                            |                              |   |                 |                 |             |       |  |
|       | B        | MPLETED        | THIS PERIOD                                   | 374.00           |                       | 17,635.50             | 15,727.00             |             |                  |                     |                             |                               |                            |                              |   |                 |                 | 33,736.50   |       |  |
|       | D        | WORK COMPLETED | PROM PREVIOUS APPLICATION (D + E)             | 15,882.00        | 27,254.00             | 52,906.50             | 319,331.00            | 280.00      | 820.00           | 1,492.00            | 2,688.00                    | 2,740.00                      | 5,930.00                   | 8,790.00                     |   | -136,400.00     | 11,967.00       | 313,480.80  |       |  |
|       | U        |                | SCHEDULED                                     | 16,256.00        | 27,254.00             | 70,542.00             | 335,058.00            | 280.00      | 620.00           | 1,492.00            | 2,688.00                    | 2,740.00                      | 5,930.00                   | 8,790.00                     |   |                 | 11,967.00       | 347,217.00  |       |  |
|       | <b>a</b> |                | DESCRIPTION OF WORK                           | Millwork Install | Millwork Furnish-Cain | Doors/Frames/Hardware | D/F/H Furnish-Laforce | FE¢ Install | FE¢ Fumish-Camey | Markerboard install | Markerboard Furnish-Claridg | Furnish & Install Wood Blocki | Totlet Accessories Install | Toilet Access Furnish-Carney |   | Change order #1 | Change order #2 | Totals:     |       |  |
|       | <        |                | ITEM<br>NO.                                   | Milk             | Milk                  | 000                   | DAF                   | E E         | FEC              | Mark                | Mark                        | Fur                           | Totile                     | Toile                        |   | Char            | P<br>P          |             |       |  |
|       |          |                |   |                  |                       |                       |                       |             |                  |                     |                             |                               |                            |                              |   |                 |                 |             |       |  |



ALA DOCUMENT GTG3 • CONTINUATION SHEET FOR GTG2 • 1992 EDITION • ALA • • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AYENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unicensed photocopying violates U.S. copyright laws and will subject the violator to logal prosecution.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER

ARCHITECT

CONTRACTOR

O Distribution to: 9/19/2013 20104982 214-016 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO. PERIOD TO: JOB NO.: JOHN HOPE COLLEGE PREP HIGH 5515 S. LOWE AVE. CHICAGO, IL 60621 VIAARCHITECT PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK **HARVEY, IL 60426** FROM CONTRACTOR: CONTRACT FOR: TO OWNER

|                                      | **                                   |       |
|--------------------------------------|--------------------------------------|-------|
| <b>—</b>                             | the Contract                         |       |
| 品                                    | ပ္တို့                               |       |
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| Z                                    | w, 'n                                |       |
| Ĕ                                    | <del>pa</del>                        |       |
| <u>ರ</u>                             | is made for payment, as shown below, |       |
| 굽                                    | as st                                |       |
| AP                                   | ent,                                 | ğ     |
| Ś                                    | aym                                  | tache |
| 80                                   | P                                    | ls at |
| <del>၂</del>                         | ade                                  | heet  |
| S                                    | lis n                                | S uo  |
| E                                    | attor                                | huati |
| CONTRACTOR'S APPLICATION FOR PAYMENT | Application is made                  | Sont  |
|                                      | 4                                    | •     |

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

\$0.00 \$313,000.00 -\$79,000.00 \$234,000.00 \$234,000.00 \$234,000.00 \$0.00 \$0.00 4. TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total in Column I of Continuation Sheet) 3. CONTRACT SUM TO DATE (Line 1 + 2) 0.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) TOTAL EARNED LESS RETAINAGE (Column G on Continuation Sheet) 2. Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM (Line 4 less Line 5 Total) RETAINAGE: . છ Ś

information and belief the Work covered by this Application for Payment has been completed My Commission Expires Apr 25, 2016 Contractor for Work for which previous Certificates for Payment were issued and payments Notary Public - State of Illinois n accordance with the Contract Documents, that all amounts have been paid by the Control September 19, 2013 PAUL V CRONIN received from the Owner, and that current payment shown herein is now due. KNICKBOCKER-BOOFING & PAVING CO, INC. Notary Public: Faul V Cremin My Commission expires: 4.25.16 me this 19 day of September, 2013 Subscribed and sworn to before S CONTRACTOR County of: State of: By: \

# 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

\$0.00

\$224,580.00 \$9,420.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

**CURRENT PAYMENT DUE** 

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(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:

-79,000.00

DEDUCTIONS

**ADDITIONS** 

CHANGE ORDER SUMMARY

(Line 3 less ilne 6)

Total changes approved in previous months by Owner Total approved this Month

named herein. Issuance, payment and acceptance of parights of the Owner or Contractor under this Contract.

-79,000.00

-79,000.00

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.: 5
APPLICATION DATE: 9/19/2013
PERIOD TO: 9/19/2013
JOB NO: 214-016

| -  | RETAINAGE      |                       |                     |                        |                  |            |                            |                         |                           |                           |                         |            |
|----|----------------|-----------------------|---------------------|------------------------|------------------|------------|----------------------------|-------------------------|---------------------------|---------------------------|-------------------------|------------|
| н  | BALANCE        | FINISH                | (F)                 |                        |                  |            |                            |                         |                           |                           |                         |            |
|    | %              | (2)                   |                     | 100.00                 | 100.00           | 100.00     | 100.00                     | 100.00                  | 100.00                    | 100.00                    | 100.00                  | 100.00     |
| ŋ  | TOTAL          | AND STORED            | (D+E+F)             | 21,000.00              | 00.008,6         | 140,375.00 | 110,000.00                 | 31,825.00               | -28,100.00                | -12,125.00                | -38,775.00              | 234,000.00 |
| u. | MATERIALS      | STORED                | DORE)               |                        |                  |            | 100                        |                         |                           |                           |                         |            |
| Ш  | PLETED         | THIS PERIOD           |                     |                        | 9,420.00         |            |                            |                         |                           |                           | 9,420.00                |            |
| ٥  | WORK COMPLETED | FROM PREVIOUS         | APPLICATION (D+E)   | 21,000.00              | 00.008,6         | 130,955.00 | 110,000.00                 | 31,825.00               | -28,100.00                | -12,125.00                | -38,775.00              | 224,580.00 |
| O  |                | SCHEDULED             | VALUE               | 21,000.00              | 9,800.00         | 140,375.00 | 110,000.00                 | 31,825.00               | -28,100.00                | -12,125.00                | -38,775.00              | 234,000.00 |
| æ  |                | NOOM SO NOT ALGORITHM | DESCRIPTION OF WORK | 101 GENERAL CONDITIONS | 102 MOBILIZATION | ROOFING    | MBE - GARTH BUILDING PRODU | WBE - MACK CONSTRUCTION | CO #1 REDUCE MBE REQUIREM | CO #1 REDUCE WBE REQUIREM | CO # REDUCTION IN SCOPE | Totals     |
| 4  |                | ITEM                  | Ö.                  | 101                    | 102              | 103        | 104                        | 105                     | 901                       | 802                       | 903                     |            |



### **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

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

Email: ddowler@btaww.com

### **Description of Services:**

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

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

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

| ummai | V OI PUST ASSESSI | nent weetings, Audits and | mspections.         | - 1000 10                             |
|-------|-------------------|---------------------------|---------------------|---------------------------------------|
| 1.    | Carter -          | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. 8 1982.60       |
| 2.    | Harte-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection.                 |
| 3.    | Holmes-           | (1) preconstruction walk, | (2) progress audits | (1) final inspection.                 |
| 4.    | Dewey-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection. <b>4 2 (1)</b>  |
| 5.    | Sherwood -        | (1) preconstruction walk, | (1) progress audit  | (1) final inspection. (1) 8 2 2. Co   |
| 6.    | Норе              | (1) preconstruction walk, | (3) progress audits | (1) final inspection <b>a</b> 3137.00 |
| 7.    | Ray -             | (1) preconstruction walk, | (1) progress audit  | (1) final inspection & 177 d.         |
| 8.    | Carnegie –        | (1) preconstruction walk, | (2) progress audits | (1) final inspection ( ACI ( )        |
| 9.    | Dumas-            | (1) preconstruction walk, | (2) progress audits | (1) final inspection & 2              |
| 10.   | Fermi-            | (0) preconstruction walk, | (2) progress audits | (1) final inspection R / E E d        |
| 11.   | Dulles-           | (1) preconstruction walk, | (4) progress audits | (1) final inspection. 2 3767.         |
| 12.   | O'Keefe           | (1) preconstruction walk, |                     | (1) final inspection #1 8 22.00       |

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

Invoice Amount: \$28,860



### Clearview Solutions Incorporated

### 2319 Falcon Lane

Spring Grove, IL 60081

| ı |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
|   | n | V | 0 |   | C | 6 |
|   | - | - |   | - |   |   |

| 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 513018-28 |  |

| P.O. No. | Due Date  | Terms  | Sales Person | Job ticket # |
|----------|-----------|--------|--------------|--------------|
|          | 8/23/2013 | Net 15 |              |              |

|     |  | De   | escription                    |       | Amount          |
|-----|--|------|-------------------------------|-------|-----------------|
| In: | stallation of sandblast fil<br>roject # 513018 |      |                               |       | Amount 1,284.17 |
|     |  |      |                               |       |                 |
|     |  |      |                               |       |                 |
| Al  | ll work is complete!                           |      |                               | Total | \$1,284.17      |
|     | Phone #  | Fax# | E-mail                        |       |                 |
| _   | 847-234-9655                                   |      | Cheri@clearviewwindowfilm.com | 1     |                 |

### **INVOICE**

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

**Berglund Construction** To:

**Contract Item** 

111 E. Wacker Drive, Suite 2450

09200 Drywall & ACT

Contract: 513018 – John Hope College Preparatory School

Chicago, IL 60601

Invoice #: 21536

Date: 08/26/13

Application #: 3

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract

Total To Date Complete

Amount

157,932.00

100.00%

157,932.00

Total To Date:

157,932.00

Plus Sales Tax: Less Retainage: 0.00

Less Previous Applications:

0.00 150,035.40

**Total Due This Invoice:** 7,896.60

| APPLICATION AND CERTIFICATION FOR P   | IFICATION FOR PAYMENT                         | AIA DOCUMENT G702   | PAGE ONE OF PAGES  |
|---|---|---|--|
| TO GENERAL CONTRACTOR:  | PROJECT: Hope College Prepatory High School   | High School   | Distribution to:   |
| Beglund Construction Company  | 5515 South Lowe Avc.                          |   | OWNER  |
| 111 E Wacker, Suite 2450  | Chicago, 1L 60609                             |   | ARCHITECT  |
| Chicago, 1L 60601   |   | PERIOD TO: 9/30/13  | X CONTRACTOR   |
| FROM SUBCONTRACTOR:   | VIA ARCHITECT:                                |   |  |
| Lowery Tile Company   | Smith Harding Joint Venture                   |   |  |
| 12335 South Keeler Ave.   | 224 South Michigan Avc., Suite 245            | PROJECT NOS: 513018   |  |
| Alsip, IL 60803<br>CONTRACT FOR: Ceramic Tile   | Chicago, IL 60604                             | CONTRACT DATE 6/24/13   |  |
| CONTRACTOR'S APPLICATION FOR PAYMENT  | ATION FOR PAYMENT                             | The undersigned Contractor certifies that to the best of the Contractor's knowledge,  | e best of the Contractor's knowledge,  |
| Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | w, in connection with the Contract.<br>ached. | 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 the Contract payment second from the Output and that current payment shown begins is now due | is Application for Payment has been cuments, that all amounts have been paid by srtificates for Payment were issued and insurant shown begins is now due |
|   |   | payments received from the Owner, and that o  | unein payment shown netern is now the.   |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders   | \$ 36,028.00                                  | CONTRACTOR. I outper Tile Communic  |  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)<br>4. TOTAL COMPLETED & STORED TO  | \$ 36,028.00<br>\$ 36,028.00                  | Joseph James  |  |
| DATE (Column G on G703) SRETAINAGE:   |   | By:   | Date: 9/19/13  |
| u. % of Completed Work  | \$  | State of:   | Sounty of:   |
| (Column D + E on C/03) b. % of Stored Material  | 69  | Subscribed and sworn to before me this Notary Public:   | day of   |
| (Column F on G703)<br>Total Retainage (Lines 5a + 5b or   |   | My Commission expires:  |  |
| Total in Column 1 of G703)  | 000   | ARCHITECT'S CERTIFICATE FOR PAYMENT   | ATE FOR PAYMENT  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)   | \$ 36,028.00                                  | 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  | ased on on-site observations and the data ies to the Owner that to the best of the   |
| <ol> <li>LESS PREVIOUS CERTIFICATES FOR<br/>PAYMENT (Linc 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> </ol>           | \$ \$34,028.00<br>\$ 2,000.00                 | 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.  | the Work has progressed as indicated, he Contract Documents, and the Contractor IFIED.   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  | <del>50</del>                                 | AMOUNT CERTIFIED  |  |
| ( A A A A A A A A A A A A A A A A A A A   |   |   |  |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

NET CHANGES by Change Order

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

ARCHITECT:

\$0,00 \$0,00

DEDUCTIONS

**ADDITIONS** 

CHANGE ORDER SUMMARY

in previous months by Owner Total approved this Month

Total changes approved

By:

\$0.00

\$0.00 \$0.00

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

Date:

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 CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Lowery Tile Company

APPLICATION NO: 3
APPLICATION DATE: 19-5 ep-13
PERIOD TO: Sep-13

ARCHITECT'S PROJECT NO: 513018

| - | RETAINAGE<br>(IF VARIABLE<br>RATE)                    | \$0.00  | \$0.00       |
|---|---|---|--------------|
| Н | BALANCE<br>TO FINISH<br>(C - G)                       |   | \$0.00       |
|   | (O + C)   | 100.00%<br>100.00%                              | 100.00%      |
| ū | TOTAL COMPLETED AND STORED TO DATE (D+E+F)            | \$7,206.00                                      | \$36,028.00  |
| Ŧ | MATERIALS PRESENTLY STORED (NOT IN                    | \$2,000.00                                      | \$2,000.00   |
| ш | ETED THIS PERIOD                                      | \$0.00<br>\$0.00                                | \$0.00       |
| D | WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E) | \$7,206.00                                      | \$34,028.00  |
| ນ | SCHEDULED<br>VALUE                                    | \$28,822.00                                     | \$36,028.00  |
| В | DESCRIPTION OF WORK                                   | Lowery Tile Co. Labor  Lowery Tile Co. Material | GRAND TOTALS |
| ٧ | NO.   | - 2   |              |

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 9/19/2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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 on this Application and on the Continuation Sheet that are changed to conform to the amount 9/30/2013 21306393 9/19/2013 9/1/2013 513018 March Mark Commission Expires: #/ Attach explanation if amount certified differs from the amount applied for. Initial all figures and belief the Work covered by this Application for Payment has been completed in Seconocide Expires 04/13/16 Seconocide Control Expires 04/13/16 Seconocide Control Expires 04/13/16 Seconocide Control Expires Dale APPLICATION # Application Date: Subscribed and awarn to before me this 19th day of Septembor 2013. PERIOD FROM from the Owner, and that current payment shown herein is now due. PERIOD TO JOB #: LIDIA BUKOWSKI ARCHITECT'S CERTIFICATE FOR PAYMENT CPS Hope College Prep ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR County of: Dupage 5515 S Lowe Ave Notary Public: Valene Brasech State of: Ä PROJECT ARCHITECT <u>₹</u> \$0.00 \$5,854.35 \$121,837.00 \$121,837.00 \$115,982.65 \$62,655.00 \$59,182.00 \$121,837.00 **DEDUCTIONS \$** Application is made for payment, as shown below, in connection with the Confract \$0.00 \$0.00 ADDITIONS \$ Mr. David's Flooring international, LTD. LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 111 E Wacker Drive. Suite 2450 Continuation Sheet, AlA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) Berglund Construction 865 W Irving Park Rd TOTAL EARNED LESS RETAINAGE Chicago, IL 60143 tasca, IL 60143 Total Retainage (Line 5a + 5b or Net Change by Change Orders Fotal in Column I of G703) Floor Finishes (Columns D + E on G703) 10 % of Completed Work **ORIGINAL CONTRACT SUM** (Line 6 from prior Certificate) 10 % of Stored Material Total changes approved in previous months by Owner **CURRENT PAYMENT DUE** (Line 4 less Line 5 Total) (Column F on G703) CHANGE ORDER SUMMARY (Column G on G703) RETAINAGE: CONTRACT FOR: CONTRACTOR: CONTRACTOR FROM SUB ٥

**-**: તાં က် 4 ø

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œ တ် This Certificate is not negottable. 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. 0.0 59,182,00 NET CHANGES by Change Orders

Date:

ARCHITECT

8

59,432.00

Approved (DATE) 1-Aug 1-Sep

certified.)

0.0

59,182.00

TOTALS

Subsequent Change Orders Total approved this Month

Number

| CONTINUATION SHEET  | CPS HOPE COLLEGE PREP | AIA DOCUMENT G703 |
|---|-----------------------|-------------------|
| HE WHENCHING AND PARTIES AND THE CHEST PROPERTY AND A PARTIES OF THE PARTIES OF THE CHEST PROPERTY AND A PARTIES OF THE | APPLICATION #:        | 2                 |
| DA CARLONT meaning in a Contempor's started confidential institution.   | APPLICATION DATE      | 9/19/2013         |
| 1.7 I prizata i priminimi i grandina manana mangana da manana manana manana manana manana manana manana manana  | PERIOD FROM:          | 9/1/2013          |
| Colored to Contrast where well as particles for the first my molly.   | PERIOD TO:            | 9/30/2013         |
| CHORNEL I'M CONTROLS WIRTH VALIDATE LEGISLES I'M MICH.  |                       | 21206202          |

| Second   S   | V S      |  |            |               |             |                 |            |             |            | The same of the sa |
|--|----------|--|------------|---------------|-------------|-----------------|------------|-------------|------------|--|
| New VCT in KIPP Office   |          |  | Ç          | ۵             | ш           | (in             | Ö          |             | =          | -  |
| New VCT in KIPP Office   12,600.00   19,371.50   19,   | ٤        |  |            | WORK COM      | PLETED      |                 | TOTAL.     |             |            |  |
| New VCT in KIPP Office   19.371.50   APPLICATION   Now I in Dwe FS   19.371.50   APPLICATION   APPLICATI   |          |  |            |               |             | MATERIALS       | COMPLETED  |             |            |  |
| New VCT in KIPP Office   3.075.00   3.075.   |          |  |            |               |             | PRESENTLY       | AND STORED |             | BALANCE    |  |
| New VCT in KIPP Office         VALUE         APPLICATION         (Ned in D or E )         (G + C)         (G + C)           New VCT in KIPP Office         19,371.50         19,371.50         19,371.50         100%         -           New VCT in KIPP Office         3,075.00         100%         100%         -         -           New VCT in KIPP Office         3,075.00         100%         100%         -           New VCT in Asst. Principle Office         12,000.00         10,000.00         3,075.00         100%           New VCT at 30C Computer Lab         12,000.00         40.00         10,000.00         100%         -           New VCT at 30C Computer Lab         12,000.00         40.00         10,000.00         100%         -           New VCT at 30C Computer Lab         18.00         40.00         10,000.00         10,000.00         10,000.00           New VCT at 30C Computer Lab         18.00         40.00         10,000.00         10,000.00         10,000.00           New VCT at 10c Computer Lab         18.00         40.00         100%         100%         100%           New VCT at 10c Computer Lab         11.00         11.00         11.00         10.00         10.00           New VCT at 10c Coust         10c Coust  | EM       |  | SCHEDULED  | FROM PREVIOUS | THES        | STORED          | TO DATE    | ųŧ.         | TO FINISII |  |
| New VCT in KIPP Office         19.371.50         19.371.50         10078           New VCT in KIPP Office         3.075.00         3.075.00         3.075.00         3.075.00         10078           New VCT in Principle Office         3.075.00         3.075.00         3.075.00         3.075.00         3.075.00         10078           New VCT at 330 Computer Lab         5.535.00         5.000.00         5.000.00         3.075.00         10078         12.660.00         10078           New VCT at 330 Classroom         40.00         10.00         3.00         40.00         10.078         40.00         10.078           New VCT at 330 Classroom         49.00         18.35         18.00         49.00         10078         49.00         10078           New VCT at 330 Classroom         18.45         18.00         40.00         10.078         49.00         10078           New VCT at 1 libk to gym         18.45         18.00         7.31.15         2.340.00         10078         10078           New VCT at 1 lob Nurse's Office         5.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00 <td>-</td> <td>DESCRIPTION OF WORK</td> <td>VALUE</td> <td>APPLICATIONS</td> <td>APPLICATION</td> <td>(Not in D or E)</td> <td>(D+E+P)</td> <td>(C + C)</td> <td>(0-0)</td> <td>RETAINAGE</td>   | -        | DESCRIPTION OF WORK                      | VALUE      | APPLICATIONS  | APPLICATION | (Not in D or E) | (D+E+P)    | (C + C)     | (0-0)      | RETAINAGE  |
| New VCT in Principle Office 3,075.00 10076  New VCT in Asst. Principle Office 3,075.00 10076  New VCT at 36 Computer Lab 12,056.00 10,000.00 2,441.00 11,000.00 10,000.00 11,000 | Т        | lew VCT in KIPP Office                   | 19,371.50  | 19,371.50     |             |                 | 19,371.50  | 2001        |            |  |
| New VCT in Asst. Principle Office         3.075.00         3.075.00         3.075.00         10078           New VCT in Asst. Principle Office         12.600.00         10.000.00         2.600.00         10.000.00         12.600.00         10078           New VCT at 304 Classroom         5.535.00         40.00         40.00         40.00         10078         40.00         10078           New VCT at 304 Classroom         49.20         40.00         40.00         40.00         10078         40.00         10078           New VCT at 304 Classroom         18.40         18.40         18.50         10078         10078         10078           New VCT at 104 Classroom         10.500.00         7.331.15         2.960.13         10078         10078         10078           New Abhelinic form at at Weight Room         65.00         65.00         65.00         65.00         65.00         10078         12.00         10078           New VCT at 104 Classroom         7.200.00         7.200.00         7.200.00         7.200.00         10078         10078         10078           CO #1         59,432.00         600.00         60.00         60.00         60.00         10078         111,884         111,1894           CO #2         121,837.00  |          | lew VCT in Principle Office              | 3,075.00   | 3,075.00      |             |                 | 3.075.00   | %001        |            |  |
| New CPT at 300 Computer Lab         12,600.00         10,000.00         2,600.00         12,600.00         10,000.00         12,600.00         10,000.00         12,600.00         10,000.00         12,600.00         10,000.00         12,600.00         10,000.00         12,600.00         10,000.00         12,600.00         10,000.0  |          | lew VCT in Asst. Principle Office        | 3,075.00   | 3.075.00      |             |                 | 3,075.00   | %001        | •          |  |
| New VCT at 336 Classroom         5,535.00         5,000,00         535.81         5,535.00         100%           New VCT at 336 Classroom         39.60         40.00         43.51         40.00         101%           New VCT at 336 Classroom         18.45         18.00         43.50         100%         49.00           New VCT at 1346 Classroom         18.45         18.00         43.50         100%         49.00           New VCT at 1346 Room         10.500.00         7.531.15         2.960.01         100%         100%           New Act at Weight Room         10.500.00         7.531.15         2.960.01         100%         100%           New VCT at 100 Nurse's Office         12.30         12.00         100%         100%         100%           New VCT at 100 Nurse's Office         12.30         246.00         7.200.00         100%         100%           New VCT at 100 Nurse's Office         246.00         7.200.00         100%         100%         100%           New VCT at 100 Nurse's Office         246.00         7.200.00         100%         100%         100%           Pelivery         600.00         600.00         600.00         600.00         100%         100%           CC #2         121.837.00  |          | lew CPT at 300 Computer Lab              | 12,600.00  | 10,000.00     | 2,600,00    |                 | 12,600.00  | %001        |            |  |
| New VCT at 304 Classroom   |          | lew VCT at 336 Classroom                 | 5,535.00   | 2,000,00      | \$35,00     |                 | 5,535.00   | 4004        | *          |  |
| New VCT at 134 Office         49.00         49.00         49.00         49.00         49.00         1007h           New VCT at 134 Office         18.34         18.00         49.00         49.00         1007h           New VCT at 1236 Office         18.30         185.00         1007h         1007h         1007h           New VCT at Weight Room         10.500.00         7.531.15         2,960,10         1007h         1007h           New Athlethic floor mat at Weight Room         10.500.00         65.00         65.00         65.00         1007h           New Athlethic floor mat at Weight Room         10.500.00         65.00         65.00         1007h         12.00           New VCT at 100 Nurse's Office         12.30         246.00         7.200.00         1007h         1007h           New VCT at 100 Nurse's Office         246.00         7.200.00         600.00         1007h         1007h           Pelivery         600.00         600.00         600.00         600.00         1007h         1007h           CO #1         (250.00)         (250.00)         625.00         115,982.65         5.854.35         121,837.00         1007h   |          | dew VCT at 304 Classroom                 | 39.60      | 40.00         |             |                 | 40.00      | %101        | 0          |  |
| New VCT at 236 Offlice         18.45         18.00         0.35         18.35         99%           New Base at 232 Classroom         83.00         83.00         185.00         100%         100%           New VCT at Weight Room         10,500.00         7,531.15         2,540.01         100%         100%           New Arthelthic floor mat at Weight Room         10,500.00         7,31.15         2,540.01         100%         100%           New Arthelthic floor mat at Weight Room         10,500.00         65.00         7,31.15         2,540.01         100%         100%           New VCT at 100 Nurse's Office         12,30         246.00         12,00         100%   |          | iew VCI at link to gvm                   | 49.20      | 49.00         |             |                 | 49.00      | ₩001        | 0          |  |
| New Base at 232 Classroom         83.00         83.00         100%           New VCT at Weight Room         184.95         185.00         185.00         100%           New VCT at Weight Room         10.500.00         7.531.15         2.960.15         100%           New Athlethic floor mat at Weight Room         10.500.00         65.00         100%         100%           New VCT at 100 Nurse's Office         12.30         246.00         7.200.00         100%           New VCT at 100 Nurse's Office         246.00         7.200.00         100%           Floor Prep         600.00         600.00         600.00           Delivery         59,432.00         59,432.00         100%           CO #1         (250.00)         (250.00)         115,982.65         5,854.35           Final timb         121,837.00         115,982.65         5,854.35         -   |          | lew VCT at 236 Office                    | 18.45      | 18,00         | 0.35        |                 | 18.35      | 200         | 0          |  |
| New VCT at Weight Room         184.95         185.00         10500.15         1050   |          | lew Base at 232 Classroom                | 83.00      | 83.00         |             |                 | 83.00      | £003        |            |  |
| New Athlethic floor mat at Weight Room         10,500.06         7,531.15         1,969,00         10,500.15         100%           New transitions at 137 Counselors Office         65.00         65.00         65.00         100%         100%           New VCT at 100 Nurse's Office         12.30         246.00         7,200.00         98%           New VCT at 100 Nurse's Office         246.00         7,200.00         100%           Floor Prep         7,200.00         600.00         100%           Delivery         59,432.00         59,432.00         100%           CO #1         (250.00)         (250.00)         100%           CO #2         (15,837.00         115,982.65         5,854.35           Final tritals         121,837.00         115,982.65         5,854.35   |          | lew VCT at Weight Room                   | 184.95     | 185.00        |             |                 | 185.00     | ₩001        | 9          |  |
| New vcr at 100 Nurse's Office         65.00         65.00         65.00         65.00         100%           New Vcr at 100 Nurse's Office         12.30         246.00         246.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         7.200.00         100%         7.200.00         7.200.00         7.200.00         7.200.00         100%         7.200.00         7.200.00         7.200.00         7.200.00         100%         7.200.00         100%         7.200.00         100%         8.884.35         8.884.32         7.200.00         100%         8.884.32         8.884.33         8.884.33         8.884.33         8.884.33         9.00   |          | lew Athlethic floor mat at Weight Room   | 10,500.00  | 7,531,15      | 2,969,00    |                 | 10,500.15  | 100/X       | 0          |  |
| New VCT at 100 Nurse's Office 12.30 12.00 1246.00 100%   |          | lew transitions at 137 Counselors Office | 65.00      | 90'59         |             |                 | 00'59      | 2001        | •          |  |
| New VCT at 104 Classroom         246.00         246.00         246.00         100%           Floor Prep<br>Delivery         7,200.00         600.00         7,200.00         100%           CO #1         59,432.00         59,432.00         59,432.00         100%           CO #2         (250.00)         100%         100%           grand untals         121,837.00         115,982.65         5,854.35         121,837.00   |          | dew VCT at 100 Nurse's Office            | 12,30      | 12.00         |             |                 | 12:00      | 98 <i>7</i> | 0          |  |
| Floor Prep 600.00 7,200.00 7,200.00 7,200.00 100% 600. |          | Jew VCT at 104 Classroom                 | 246.00     | 246.00        |             |                 | 246.00     | 2001        | •          |  |
| 9. 600.00 600.00 600.00 600.00 600.00 100% 100% 100% 100% 100% 100% 100%   | <u>u</u> | loor Prep                                | 7,200.00   | 7.200.00      |             |                 | 7,200.00   | 100%        | •          |  |
| 59,432.00  |          | Delivery                                 | 900.009    | 00:009        |             |                 | 00:009     | 100%        | •          | (0)14  |
| 59,432.00  | 1        |  |            |               |             |                 | •          | #####       |            |  |
| (250.00) (250.00) (250.00) (00% (250.00) 100% (250.00) 100% (250.00) 100% (250.00) 100% (250.00) 100% (250.00) 100% (250.00) 115,982.65 5,854.35 . 121,837.00 (250.00) 0.00  |          | 1#C                                      | 59,432.00  | 59,432.00     |             |                 | 59,432.00  | 2001        | •          |  |
| 121,837,00 115,982,65 5,854,35 - 121,837,00 ####   | Ü        | 0#5                                      | (250.00)   |               | (250.00)    |                 | (250.00)   | £001        | •          |  |
| 121,837,00 115,982,65 5,854,35 - 121,837,00  | ·        | !  |            |               |             |                 | •          | #####       | •          |  |
| 121,837,00 115,982,65 5,854,35 - 121,837.00  |          |  |            |               |             |                 | •          | #####       | •          |  |
|  | 134      | rand totals                              | 121,837.00 | 115,982.65    | 5.854.35    | •               | 121,837,00 |             | 00'0       |  |
|  |          |  |            |               |             |                 |            |             |            |  |

| APPLICATION AND CERTIFICATE FOR PAYMENT                             | FOR PAYMENT                    | AIA Document G702  | Page one of                  | 2 Pages                        |                         |
|---|--------------------------------|--|------------------------------|--------------------------------|-------------------------|
| To Contractor:  | Project:                       | Application #  | L                            | Distribution to:               |                         |
| Berglund Construction   | Hope HS                        | Period To:   | 08/31/13                     | Owner                          |                         |
| 111 E. Wacker, Ste 2450   | 5515 S. Lowe                   | Project Nos.:  | 513022                       | Architect                      |                         |
| Chicago, IL 60601   | Chicago, IL                    |  |                              | Contractor                     |                         |
| From Contractor:  | Via Architect:                 | Contract Date:   |                              |                                |                         |
| Continental Painting & Decorating, Inc.                             | ú                              |  |                              |                                |                         |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 91                             |  |                              |                                |                         |
| Contract For: Painting &  | Painting & Decorating Services |  |                              |                                |                         |
| CONTRACTORS' APPLICATION FOR  | I FOR PAYMENT                  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the N     | it to the best of the Contra | ictor's knowledge, Informa     | ation and belief, the \ |
| Application is made for payment, as shown below, in connection with | wn below, in connection wi     | th covered by this Application for Payment has been completed in accordance with the Contract Documents, that ≀        | has been completed in ac     | scordance with the Contra      | act Documents, that s   |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | ocument G703, is attached      | 1. amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an        | tor for Work for which prev  | vious Certificates for Pay     | ment were issued an     |
| 1. ORIGINAL CONTRACT SUM  | \$ 281,884                     | payments received from the payment payment shown herein is now due.  | that current payment show    | wn herein is now due.          |                         |
| 2. Net change by Change Orders                                      | \$ 16,145                      | 45 CONTRACTOR:   |                              |                                |                         |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | +-2) \$ 298,029                | 29   |                              |                                |                         |
| 4. TOTAL COMPLETED & STORED TO DATE                                 | O DATE \$ 298,029              | 29 By: // (  |                              | Date: Au                       | August 23, 2013         |
| (Column G on G703)  |                                | Ťerri Pline - Vice President   | esident                      |                                |                         |
| 5. RETAINAGE:   |                                | State of: Illinois   |                              |                                |                         |
| a. 0% of Completed Work:  | ا<br>ج                         | County of: Cook  | ı                            |                                |                         |
| (Columns D + E on G703)   | i                              | Subscribed and sworn to  |                              |                                |                         |
| b. 0% of Stored Material:   | •                              | before me this 23rd  | day of August                | ugust                          | _2013                   |
| (Column F on G703)  |                                |  | OFFICE                       | 5                              |                         |
| Total Retainage (Line 5a + 5b or                                    |                                |  | NOTARY PUBLIC                | HOLLY HACKER                   | В                       |
| Total in Column 1 of G703)  | <b>&amp;</b>                   | - Notary Public:   | MY COMMISSION                | MY COMMISSION EXPIRES:02/18/17 | 10 11                   |
| 6. TOTAL EARNED LESS RETAINAGE                                      | E \$ 298,029                   | 129 My Commission expires:   |                              | Summenmen                      | なる。なって                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | PAYMENT \$ 269,190             | 90 ARCHITECT'S CERTIFICATE FOR PAYMENT   | TE FOR PAYMEN                | <b>-</b>                       | j.                      |
| 8. CURRENT PAYMENT DUE  | \$ 28,839                      | 139 In accordance with the Contract Documents, based on on-site observations and the data comprising this applica      | ents, based on on-site obs   | servations and the data c      | omprising this applica  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | TAINAGE                        | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor    | to the best of the Architect | t's knowledge, Informatio      | n and belief, the Wor   |
| (Line 3 less Line 6)  | 1<br>69                        | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contra-         | the Work is in accordance    | with the Contract Docum        | ents, and the Contra-   |
|   |                                | is entitled to payment of the AMOUNT CERTIFIED   | SERTIFIED.                   |                                |                         |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS           | ONS AMOUNT CERTIFIED   |                              | ₩.                             | 1                       |
| Total changes approved in   |                                | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application | d differs from the amount e  | appiled for. Initial all figu  | res on this Application |
| previous months by Owner  | \$16,145                       | and on the Continuation Sheet that are changed to conform to the amount certified.)                                    | changed to conform to the    | s amount certified.)           |                         |

### **AIA DOCUMENT G702**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,

Date:

ARCHITECT:

ည္တ

\$16,145 \$16,145

**NET CHANGES by Change Order** 

Totals:

Total approved this Month

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, contaning 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.:

Pages

2

Page two of

AIA Document G703

| 4     | 8                                      | ပ           | Q              | Э           | Ŀ               | 9               |       | I          | _                  |
|-------|--|-------------|----------------|-------------|-----------------|-----------------|-------|------------|--------------------|
|       |  |             | Work Completed | mpleted     | Materials       | Total Completed |       |            |                    |
| Item  |  | Scheduled   | From Previous  |             | Presently       | And Stored      | *     | Balance To | Retainage          |
| Š     | Description                            | Value       | Application    | This Period | Stored          | To Date         | (a/c) | Finish     | (If Variable Rate) |
|       |  |             | (O+E)          |             | (NOT IN D OR E) | (D+E+F)         |       | (C - G)    | %0                 |
|       | Material                               | \$ 20.000   | \$19.000       | \$1.000     |                 | \$20,000        | 100%  | 0          | \$0.00             |
|       | Mobilization                           |             |                | 80          |                 | \$28,000        | 100%  | O\$        | \$0.00             |
|       | Claestrooms                            | \$ 124.957  | \$118.709      | \$6.248     |                 | \$124.957       | 100%  | 80         | \$0.00             |
|       | Corridors                              | į           | \$781          | \$41        |                 | \$822           | 100%  | 80         | \$0.00             |
|       | Other Rooms                            | \$ 91,663   | **             | \$4,583     |                 | \$91,663        | 100%  | \$0        | \$0.00             |
|       | Miscellaneous                          | \$ 16,442   | \$15,620       | \$822       |                 | \$16,442        | 100%  | \$0        | \$0.00             |
|       | Change Order                           | \$16,145.00 |                | \$16,145    |                 | \$16,145        | 100%  | \$0        | \$0.00             |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             | 55              |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
|       |  |             |                |             |                 |                 |       |            |                    |
| Total |  | \$ 298,029  | \$ 269,190     | \$ 28,839   | <del>.</del>    | \$ 298,029      | 100%  | ·<br>Уэ    | ·<br>Уэ            |
|       | ************************************** |             |                |             |                 |                 |       |            |                    |

### **AIA DOCUMENT G703**



### **INVOICE**

| Date      | Number |
|-----------|--------|
| 8/23/2013 | 17899  |

| BILL TO:                    |  |
|-----------------------------|--|
| Berglund Construction Co.   |  |
| 111 E. Wacker<br>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: BE JOB # 513022 Hope HS | \$28,839.00 |             |              |
|          |   |             | Total       | \$ 28,839.00 |

| APPLICATION AND CERTIFICATION FOR PAYMENT  | CATION FOR PAYMENT  | AIA DOCUMENT G702   | PAGE ONE OF PAGES   |
|--|---|---|---|
| TO OWNER:  | PROJECT: HOPE SCHOOL  | APPLICATION NO: 3   | Distribution to:  |
| BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR: LYON LLC   | )<br>VIA ARCHITECT:   | PERIOD TO: 10/9/13  | OWNER<br>ARCHITECT<br>CONTRACTOR  |
| PO BOX 671<br>AURORA, IL 60507<br>CONTRACT FOR: LOCKERS  |   | PROJECT NOS:<br>CONTRACT DATE: 6/21/13  | ]   |
| CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.  | ION FOR PAYMENT n connection with the Contract.                       | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.                              | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.           |
| ORIGINAL CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL COMPLETED & STORED TO     DATE (Column G on G703)     RETAINAGE:   | \$ 93,733.00<br>\$ 3,037.00<br>\$ 96,770.00<br>\$ 96,770.00           | CONTRACTOR: LYON LLC  By: MAIT VANLANDUYT State of: ILLINOIS Subscribed and swom to before me this Notary Public: LA  | County of CAN DEBRA K. LENT DEBRA K. LENT NOTARY PUBLIC, STATE OF ILLINOIS WY COMMISSION EXPIRES 6/16/2017  |
| Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 0.00<br>\$ 96,770.00<br>\$ 91,931.50<br>\$ 4,838.50<br>AGE \$ 0.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the bast 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 Contract is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED | 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 bast 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 Total changes approved in previous months by Owner  | ADDITIONS DEDUCTIONS  | (Attach explanation if amount certified difficed plants Application and onthe Continuation Sheet to ARCHITECT:  | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this<br>Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:  |
| Total approved this Month  |   | By:   | Date:   |
| TOTALS NET CHANGES by Change Order   | 80.00   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.  | UNT CERTIFIED is payable only to the and acceptance of payment are without actor under this Contract.   |

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AND - 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-8292

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

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NUMBER
APPLICATION DATE: 10/9/13

PAGE OF PAGES

PERIOD TO: 10/15/13 ARCHITECT'S PROJECT NO:

| _                        |   |             |              |              |   |              |
|--------------------------|---|-------------|--------------|--------------|---|--------------|
| I I                      | KETAINAGE<br>(IF VARIABLE<br>RATE)            |             |              |              |   | \$0.00       |
| H<br>H                   | HALANCE<br>TO FINISH<br>(C - G)               |             |              |              |   | \$0.00       |
| 10                       | (C+C)   | 100.00%     | 100.00%      | 100.00%      | V | 100.00%      |
| D IV.IIV.I.              | COMPLETED<br>AND STORED<br>TO DATE<br>(D+6+F) | \$80,163,00 | \$13,570.00  | \$3,037.00   |   | \$96,770.00  |
| FAATEBIALE               | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |             |              |              |   | \$0.00       |
| E ETEN                   | THIS PERIOD                                   |             | \$1,801.50   | \$3,037.00   |   | \$4,838.50   |
| D<br>WORK COM            | FROM PREVIOUS THIS PL<br>APPLICATION (D+E)    | \$80,163.00 | \$11,768.50  |              |   | \$91,931.50  |
| C                        | VALUE   | \$80,163.00 | \$13,570.00  | \$3,037.00   |   | \$96,770.00  |
| B<br>DESCRIPTION OF WORK |   | LOCKERS     | INSTALLATION | CHANGE ORDER |   | GRAND TOTALS |
| A                        | ON<br>ON                                      |             |              |              |   |              |

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

| FROM CONTRACTOR:  CARROLL SEATING COMPANY  CARROLL SEATING COMPANY  CARROLL SEATING COMPANY  CARROLL SEATING COMPANY  CONTRACT | ## KOO Architects  Berglund Construction  111 E. Wacker Dr., Suite 2480  \$ 75,000.00  \$ 75,000.00  \$ 57,975.00  \$ 57,975.00  \$ 55,078.25  \$ 55,078.25 | PERIOD TO: PROJECT NOS.:  The undersigned Contractor certifies that to the and belief the Work covered by this Application with the Contract Documents, that all amounts which previous Certificates for Payment were that current payment shown haven now due CONTRACTOR:  By:  State of:  State of:  State of:  My Commission expires:  My Commission expires:  My Commission expires:  S- JL ICCERTIFICATE FOR PAYMENT in accordance with the Contract Documents, this application, the Owner's Representative of the Work is in accordance with the Contract of the AMOUNT CERTIFIED. | files that to the best of the Contractitis Application for Payment has by the syment were issued and payment ayment were issued and payment an now due and now due and see the syment of the SEPTEMBER AYMENT AYMENT AYMENT AYMENT AYMENT AYMENT THE Contract Documents, based on on-site observes and belief the Work has promation and belief the Work has promation and belief the Work has promation and belief the Work has promation and belief the Work has promation and belief the Work has promation and belief the Work has promation and belief the Work has promatically and the contract Documents, and the contract Documents, and the contract Documents. | ARCHITECT  CONTRACTOR  ACHITECT  CONTRACTOR  And accordance  The Contractor for Work for  The Contractor for Work for  The Contractor for Work for  The Contractor for Work for  The Contractor for Work for  The Contractor for Work for  The Contractor for Work for  SAN DRA EESENHOFER  SA |
|--|---|---|---|--|
| 00'0   |   | AMOUNT CERTIFIED  | AMOUNT CERTIFIED  |  |
| ADDITIONS  | DEDUCTIONS  | (Attach explanation if amoun<br>Application and on the Contil   | (Attach explanation if amount cartified 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 cartified.)  | ed for. Initial all figures on this<br>orn to the amount certified.)   |
| Total changes approved in previous months by Owner 0.00  | 17,025.00   | CONSTRUCTION MANAGER By   | œ   | Date   |

Date

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

ARCHITECT

0.00

-17,025.00

NET CHANGES by Change Order

Total approved this Month

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Hope Academy

30-Sep-13

PERIOD TO:

APPLICATION NO.: APPLICATION DATE:

0.0 0.00 000 RETAINAGE 0.00 000 0.0 BALANCE FINISH (C - G) 5 ARCHITECT'S PROJECT NO.: 100% 100% 100% 100% (O/0) ፠ 48,091.00 -17,025.00 57,975.00 AND STORED COMPLETED TO DATE (D+E+F) TOTAL 0.00 PRESENTLY MATERIALS STORED (NOT IN D OR E) 0.00 0.0 2,898.75 THIS PERIOD ш WORK COMPLETED 48,091.00 55,076,25 -17,025.00 **APPLICATION** FROM JULY (D + E) 48,091,00 -17,025,00 57,975.00 SCHEDULED VALUE replacement in science room **DESCRIPTION OF WORK** Deduct for casework and top Material-Campbell Rhea Material Handling-Topaz œ August Pay Request 1.00 NO. ⋖ 8

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

| Owner | Owner | Owner | Architect | Machitect | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owner | Owne Distribution to: Draw00001 10/31/2013 1 - 0374047953 APPLICATION NO.: CONTRACT DATE: PROJECT NOS.: PERIOD TO: INVOICE #: CPS Hope Lab Casework VIA ARCHITECT; PROJECT: Cain Millwork, Inc. 1354 Berglund Construction Company Rochelle, IL 61068 1 Cain Parkway 111 E. Wacker Drive Chicago, IL 60601 FROM CONTRACTOR: CONTRACT FOR TO OWNER:

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

\$15,727.00 0.00 15,727.00 15,727.00 TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2) 2. Net change by Change Orders 1. ORIGINAL CONTRACT SUM 4.

(Column G on Continuation Sheet)

RETAINAGE:

(Columns D + E on Continuation Sheet) 0.00 % of Completed Work 0.00% of Stored Material

\$0.00

\$0.00

Total in Column I of Continuation Sheet) (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or

**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)

œ,

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) **CURRENT PAYMENT DUE** ထ BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)

6

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

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 The undersigned Contractor certifies that to the best of the Contractor's knowledge, received from the Owner, and that current payment shown herein is now due.

Cain Millwork, Inc. CONTRACTOR: Θ.

Date: 10/10/2013

Odle Subscribed and sworn to before County of: State of:

me this 10 day of October, 2013

My Commission Expires Oct 24, 2015 Notary Public - State of Illinois JOAN S. ALLEN OFFICIAL SEAL

> My Commission expires: Notary Public:

> > \$0.00

\$15,727.00

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$0.00

\$15,727.00

### AMOUNT CERTIFIED

\$0.00

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** 

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.

Draw00001 APPLICATION NO.: APPLICATION DATE:

10/10/2013 PERIOD TO:

1-03740ARCHITECT'S PROJECT NO:

| _ |                |  |                        |
|---|----------------|--|------------------------|
| _ | RETAINAGE      |  | 00.00                  |
| н | BALANCE        | FINISH<br>(C-G)                        | 0.00                   |
|   | %              |  | 100.00                 |
| 9 | TOTAL          | AND STORED<br>TO DATE<br>(D+E+F)       | 15,727.00 100.00       |
| ш | MATERIALS      | STORED<br>STORED<br>(NOT IN<br>D OR E) | 00.00                  |
| E | PLETED         | THIS PERIOD                            | 15,727.00              |
| O | WORK COMPLETED | FROM PREVIOUS<br>APPLICATION<br>(D+E)  | 0.00                   |
| υ |                | SCHEDULED                              | 15,727.00              |
| В |                | DESCRIPTION OF WORK                    | Architectural Millwork |
| A |                | ITEM<br>NO.                            | 101-000                |

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636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177 PHONE: (847) 931-4440 FAX (847) 931-4498

B BERGLUND CONSTRUCTION CO RE: HOPE COLLEGE PREPARATORY HIGH SCHOOL 111 E WACKER DRIVE, STE 2450 T CHICAGO IL 60601

BERGLUND CONSTRUCTION CO. C/O HOPE COLLEGE PREPARATORY HIGH 5515 SOUTH LOWE AVENUE T CHICAGO IL 60621 513018-25

DATE

INVOICE #

201308048-B OUR#

DUE DATE 09/22/13 TERMS 0/ 0/ N30

COMMON CARRIER

STEVE POMA

HCPHSR1

QUANTITY

08/23/13

### **DESCRIPTION**

1 - STAINLESS STEEL CUSTOM PANEL

TAX EXEMPT MATERIAL FREIGHT

570.65 39.35

RERGLUND Received AUG 27 2013 111

Thank you for this order. We appreciate your business.

PAGE:

|            | =======      |
|------------|--------------|
| SUB TOTAL  | 610.00       |
| TAX        | 0.00         |
| TOTAL      | 610.00       |
| NET TO PAY | \$<br>610.00 |

| APPLICATION  | APPLICATION AND CERTIFICATE FOR PAYMENT  | PAYMENT  | AIA DOCUMENT G702  | (instructions on reverse side)   | PAGE ON!                                    | PAGE ONE OF _2_ PAGES |
|--|--|--|--|--|---|-----------------------|
| TO (OWNER):  | Berglund Construction  | PROJECT: Hope High School                      | n School   | APPLICATION NO:  | 2 Distribution to                           | :0                    |
|  | 126 Venturi Drive  | 5515 S. Lowe                                   | owe  |  |   |                       |
|  | Chesterton, IN. 46304  | Chicago, IL.                                   | _  | PERIOD TO: 07/31/13  | 3 ARCHITECT CONTRACTOR                      | . OR                  |
| FROM (CONTRACTOR):   | OR): Bills Shade & Bilnd Service, Inc<br>766 E, 69th Place   | VIA (ARCHITECT):                               |  | ARCHITECT'S<br>PROJECT NO:   |   |                       |
| CONTRACT FOR   | Chicago, IL 60637<br>Window Treatment  |  |  | CONTRACT DATE:   | 1   |                       |
| CONTRACTO  | CONTRACTOR'S APPLICATION FOR PAYMENT   | YMENT  | Application is made for Payment, as shown below, in connection with the Contract.  | as shown below, in connection  | with the Contract.                          |                       |
| CHANGE ORDER SUMMARY   | R SUMMARY  |  | COMMISSION STREET, AND DOCUMENT OF US, 18 SUSSINGLY  | i O OS, is audoridu.   |   |                       |
| Change Orders approved in previous months by Owner TOTAL                 | sroved in ADDITIONS y Owner TOTAL  | DEDUCTIONS                                     | 1. ORIGINAL CONTRACT SUM   | INE 1+2)<br>ED TO DATE   | w w w w                                     | 1,537.00              |
| Approved this Month  | od this Month  |  | (Column G on G703)   |  |   |                       |
| +  |  |  | a. 10 % of Completed Work  | 69   | 4   | 3// / / / / /         |
|  |  |  | (Column D+E on G703)<br>b. % of Stored Material  | S  |   |                       |
|  |  | u  | (Column F on G703)   |  |   |                       |
| Net Change by Change Orders  | Change Orders  | 9 49   | Total In Column I of G703)   |  | \$  |                       |
|  |  |  | 6. TOTAL EARNED LESS RETAINAGE\$   | NAGE   |   | 1,537.00              |
| The undersigned Conformation and belk                                    | The undersigned Contractor certifies that to the best of the Contractor's knowledge.<br>Information and belief the Work covered by this Application for Payment has been   | tractor's knowledge,<br>Payment has been       | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR   | ES FOR   |   |                       |
| completed in accord  | completed in accordance with the Contract Documents, that all amounts have been  | amounts have been                              |  | ertificates)   | 1   | 768.00                |
| said by the Contract   | 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   | for Payment were                               | 8. CURRENT PAYMENT DUE\$ 9. BALANCE TO FINISH, PLUS RETAINAGE  | ETAINAGE   | 60 60<br>60 60                              | 769.00                |
| herein is now due.   |  |  | (Line 3 less Line 6)   |  | Ц   |                       |
| CONTRACTOR:  | Bill's Shades & Blinds Service, Inc  | vice, Inc                                      | State of: Illinois Subscribed and sworn to before me this Notary Public:   | day of   | County of; Cook                             |                       |
|  | STATE OF THE PARTY |  | Conden President   |  |   | 00000                 |
| AKCHITECT'S CER  | ARCHITECT'S CENTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comorising the above apolication, the Architect certifies to the Owner that to the   | observations and the the Owner that to the     | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By  | ified differs from the amount ag   | plied for.)                                 | 0.60                  |
| best of the Architect<br>indicated, the quality<br>the Contractor is eni | 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.   | ork has progressed as tract Documents, and ED. | This cartificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | The AMOUNT CERTIFIED is parties of a payment and acceptance of the Owner or Contractor under the Owner or Contractor under the Owner or Contractor under the Owner or Contractor or Cont | yable only to the payment are his Contract. |                       |
| AM DOCUMENT 0702 - APPLY   | AA DOCUMENT 0702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1903 EDITION * AA * C 1903<br>THE AMERICAN INSTITUTION OF APPLICATION 1734 MINU YORK AMELIES IN WITH MINISTEN OF C 1900M.   | - AIA - G 1883                                 |  |  |   | G702.1983             |
| THE AMERICAN INCIDENT  | PARCHERETO, 1740 NEW TORK MERKE, N.T. VINDING LOS LA   | J.C. (DVD)                                     |  |  |   | nant-water            |

## **CONTINUATION SHEET**

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2

**PAGES** 

2 P

APPLICATION NUMBER:

2 7/24/2013 7/31/2013

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

RETAINAGE BALANCE TO FINISH (C - G) I क क 49 ₩ 69 ક્ક 49 क क (0/g) æ 1,287.00 1,537.00 COMPLETED AND STORED TO DATE (D+E+F) O 4 €9 MATERIALS PRESENTLY STORED (NOT IN D OR E) ₩ 69 69 ₩ \$ 768.00 | \$ /ve.co. 125.00 789.00 644.00 THIS PERIOD O E WORK COMPLETED 125,00 768.00 FROM PREVIOUS **APPLICATION** es es 69 69 250.00 1,287.00 1,537.00 SCHEDULED DESCRIPTION OF WORK œ Material 2 Labor NO. 4

AIA 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

### 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 Distribution to: PAGE 1 OF <del>()</del> AMOUNT CERTIFIED ............ 513018-07 06/28/13 07/31/13 Uttach explanation if the amount certified differs from the amount applied for, Initial ast Agures on this Application and on the Continuation Sheet that are changed to ARCHITECT CERTIFICATE FOR PAYMENT is entitled to payment of the AMOUNT CERTIFIED. CONTRACT DATE: 2013 APPLICATION NO: PROJECT NOS.: PERIOD TO: 707 day of Jace AIA DOCUMENT G702 Subscribed and sworn to before Notary public: Real My commission expires: conform to the amount certified.) me this 29 TE County of: Kendall PROJECT: HOPE COLLEGE PREP State of: Illinois CONTRACTOR: ARCHITECT VIA ARCHITECT: APPLICATION AND CERTIFICATE FOR PAYMENT 0.00 0.0 27,900.00 27,900.00 26,505.00 26,505.00 13,950.00 12,555.00 1,395.00 DEDUCTIONS Application is made for payment, as shown below, in connection with the Contract. CONTRACTOR'S APPLICATION FOR PAYMENT 0.0 PUBLIC BUILDING COMMISSION OF CHICAGO ₩ : : **Θ 9 9**? MONTGOMERY, IL 60538 1717 INDUSTRIAL AVE **ADDITIONS** DME.ACCESS, LLC **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 1 +2) Continuation Sheet, AIA Document G703, is attached BALANCE TO FINISH, INCLUDE RETAINAGE TOTAL COMPLETED & STORED TO DATE TOTAL EARNED LESS RETAINAGE TOTALS % of Completed Work 0 % of Stored Material Total Retainage (Line 5a + 5b or Net change by Change Orders Total In Column 1 of G703) NET CHANGES by Change Order (Columns D + E on G703) **ORIGINAL CONTRACT SUM** CONTRACT SUM TO DATE (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** (Columns F on G703) CHANGE ORDER SUMMARY (Line 4 less Line 5 Total) (Column G on G703) Total approved this Month Total changes approved in previous months by Owner (Line 3 less Line 6) FROM CONTRACTOR: RETAINAGE: CONTRACT FOR: TO OWNER: ø.

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.

PAGES

CONTRACTOR ARCHITECT

OWNER

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/04/15 RICHARD C COOKE

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 in accordance with the Contract Documents, based on on-site observations and the data quality of the Work is in accordance with the Contract Documents, and the Contractor This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA

| O                     | ONTINUATION SHEET  |  | AIA DOCUMENT  | MENT G703           |  | /d   | PAGE 2   | OF 2 PAGES                         |                                     |
|-----------------------|--|--|---|---------------------|--|--|--|------------------------------------|-------------------------------------|
| A Do<br>ntair<br>tabu | A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, ntaining Contractor's signed Certification, is attached. tabulations below, amounts are stated to the nearest dollar. Column I on Contracts where variable retainage for line items may apply. | TIFICATE FOR PA is attached. e nearest dollar. tainage for line iter | YMENT,<br>ns may apply.                                 |                     | •  | APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.: | APPLICATION NO.: PPLICATION DATE: PERIOD TO: CT'S PROJECT NO.: | 2<br>07/31/13<br>06/30/13          |                                     |
| <                     | В  | o  | Q   | E                   | Ħ  | 0  |  | E                                  | -                                   |
| É CO                  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE   | WORK COMPLETED FROM PREVIOUS APPLICATION THIS P (D + E) | APLETED THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)                 | %<br>(a/c)   | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE) |
| -                     | Shop Drawings, Permits,<br>Engineering & Coordination  | 2,790.00   | 2,790.00  | 0.00                | 0.00   | 2,790.00   | 100%   | 0.00                               | 0.00                                |
|                       | Production of unit   | 11,160.00  | 11,160.00   | 0.00                | 00:0   | 11,160.00  | 100%   | 00:0                               | 0.00                                |
| 7                     | Delivery/Install   | 12,555.00  | 00.0  | 12,555.00           | 0.00   | 12,555.00  | 100%   | 00:00                              | 0.00                                |
| ო                     | Inspection   | 1,395.00   | 0.00  | 0.00                | 00:00  | 0.00   | %0   | 1,395.00                           | 0.00                                |
|                       |  |  |   |                     | *  |  |  |                                    |                                     |
|                       | GRAND TOTAL  | 27,900.00  | 13,950.00   | 12,555.00           | 00.0   | 26,505.00  |  | 1,395.00                           | 0.00                                |
|                       |  |  | 71011 A1A   |                     |  |  |  |                                    |                                     |

A DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA

### PAGES CONTRACTOR ☐ ARCHITECT Distribution to: □ OWNER 2 PAGE 1 OF 09/15/13 06/28/13 513018-07 CONTRACT DATE: APPLICATION NO PROJECT NOS. PERIOD TO: AIA DOCUMENT G702 HOPE COLLEGE PREP VIA ARCHITECT APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT PUBLIC BUILDING COMMISSION OF CHICAGO MONTGOMERY, IL 60538 1717 INDUSTRIAL AVE DME. ACCESS, LLC FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

Application is made for payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, AIA Document G703, is attached

0.00 27,900.00 27,900.00 27,900.00 **69** <del>67</del> **ω** (Line 1 +2) TOTAL COMPLETED & STORED TO DATE Net change by Change Orders ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE (Column G on G703) Ś

RETAINAGE:

0.00 0,0 % of Completed Work (Columns D + E on G703)

% of Stored Material

(Columns F on G703)

Total Retainage (Line 5a + 5b or

69 **€9**: TOTAL EARNED LESS RETAINAGE Total in Column 1 of G703)

ė.

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

26,505.00 1,395.00 **S** BALANCE TO FINISH, INCLUDE RETAINAGE (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** 

œ

(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, CONTRACTOR

Date: 9 - 18-13

State of: Illinois

County of: Kendall

day of SEPTEMBER Subscribed and sworm to before me this /87 day of S

5013

Notary public: Reches My commission expires:

0.0

27,900.00

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/04/15 RICHARD C COOKE

## ARCHITECT CERTIFICATE POR 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.

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ast Sigures on this Application and on the Continuation Sheet that are changed to Attack axplanation if the amount certified differs from the amount applied for. Initia 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.

| CO                                      | CONTINUATION SHEET  |  | AIA DOCUMENT  | JMENT G703          |  | P/4  | PAGE 2   | OF 2 PAGES                         |                                     |
|---|---|--|---|---------------------|--|--|--|------------------------------------|-------------------------------------|
| AIA Do<br>contain<br>In tabul<br>Use Co | 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. | TIFICATE FOR PA sattached inearest dollar inearest dollar ainage for line iten | VMENT,<br>ns may apply.                                 |                     |  | APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.: | APPLICATION NO.: PPLICATION DATE: PERIOD TO: CT'S PROJECT NO.: | 3<br>09/18/13<br>09/15/13          |                                     |
| <                                       | В   | υ  | Q   | ш                   |  | O  |  | Ξ                                  |                                     |
| ITEM<br>NO.                             | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE   | WORK COMPLETED FROM PREVIOUS APPLICATION THIS P (D + E) | MPLETED THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F)             | %<br>(C/C)   | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE)<br>RATE) |
| -                                       | Shop Drawings, Permits,<br>Engineering & Coordination   | 2,790.00   | 2,790.00  | 0.00                | 0.00   | 2,790.00   | 100%   | 0.00                               | 0.00                                |
|   | Production of unit  | 11,160.00  | 11,160.00   | 0.00                | 00.00  | 11,160.00  | 100%   | 00.00                              | 00.00                               |
| 8                                       | Delivery/Install  | 12,555.00  | 12,555.00   | 00.00               | 0.00   | 12,555.00  | 100%   | 0.00                               | 00.00                               |
| ന                                       | Inspection  | 1,395.00   | 00.00   | 1,395.00            | 0.00   | 1,395.00   | 100%   | 00.00                              | 00.0                                |
|   |   |  |   |                     |  |  |  |                                    |                                     |
|   | GRAND TOTAL   | 27,900.00  | 26,505.00   | 1,395.00            | 00.00  | 27,900.00  |  | 0.00                               | 0.00                                |

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA

### 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           |  | Descriptio  | n   |         | Qty   | Rate  | Amount   |
| 7/24/2013          | This invoice to relooper Brian Rooney. Very Brian Rooney. Very Brian Rooney. Very Britter OT Rate for 2 Service Van Cost 1 BLK DI 300# 90 Thrd Blk CI Tee 1 Thrd Blk MI Plug 1 1X7.5 BLK STL NI 1X2 BLK STL NIP 1X3 BLK STL NIP 1X5.5 BLK STL NIP 1X6 BLK STL NIP 1X9 BLK STL NIP SWIVEL RING HAD Drop In Anchor 3/8 3/8X10 A/PLT ALI 1X10.5 BLK PE A5 | Vork was com day 6 hours ea day 2 hours e ELL P P NGER 1 THRD ROD | plected on 7-24-<br>ch @ 120.00<br>ach @ 160.00 |         | 12<br>4<br>16<br>16<br>1<br>4<br>1<br>6<br>1<br>1<br>2<br>1<br>1<br>4<br>10<br>21 | 120.00<br>160.00<br>25.00<br>1.32<br>1.58<br>1.10<br>3.60<br>1.20<br>1.27<br>2.21<br>2.21<br>4.22<br>0.25<br>0.50<br>0.44<br>1.73 | 1,440.00<br>640.00<br>400.00<br>21.12<br>1.58<br>4.40<br>3.60<br>7.20<br>1.27<br>2.21<br>4.42<br>4.22<br>0.25<br>2.00<br>4.40<br>36.33 |
| Thank you for your | business.  |   |   | _       | Tota  | 1   | \$2,573.00   |
| If any comment ple | ase write them in this s   | pace with copy  | y of invoice. Tha                               | nk you. | Paym  | ents/Credits  | \$0.00   |
|                    |  |   |   |         | Balan   | ce Due  | \$2,573.00   |

### Application and Certification for Payment AIA Type Document

TO (OWNER); Public Building Commission of

PROJECT; Hope College Preparatory H.S. 5515S. Lowe Ave. Chicago, IL 60609

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

CONTRACTOR OWNER

DISTRIBUTION

Page 1 of 2

FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street

Chicago, IL 60655

VIA (ARCHITECT): Smith Harding Joint Venture City of

ARCHITECT'S

PROJECT NO: 513018

Chicago Chicago Parks District

### CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 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 S | 379,297.7( |

5. RETAINAGE:

| 379,297,70 |      | <b>G</b> | 8 TOTAL FARNED LESS RETAINAGE  |
|------------|------|----------|--------------------------------|
| 00'0       |      | \$       | Total retainage (Line 5a + 5b) |
|            | 0.00 | 8        | b. 0.00% of Stored Material    |
|            | 00.0 | s        | a. 0.00 % of Completed Work    |

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| 7. LEGG PREVIOUS CERTIFICALES FOR PAYMEN! |                                 | 8. CURRENT PAYMENT DUE |
|   |                                 |                        |

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

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| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIO |
|--|-----------|----------|
| Total changes approved in previous months by Owner | 2,084.00  |          |

| 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  |            |

## CONTRACT DATE: 6/27/2013

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 prayious Certificates for Payment were issued and payments received from the purple, and find The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and WENDY LENARY current payment shown herein is now due.

CONTRACTOR: Brandenburger Plumbing 3245 West, A 1th Sylect Chicago, IL 66,555.

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 11/28/15

M Date:

Keith R. Brandenburg / President

State of: IL

B

County of Cook

Subscribed and Sworn to before me this

Day of C

My Commission Expires: 0 Notary Public:

8

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

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

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|           |  |                   | AlA Typ<br>Application and C         | AIA Type Document cation and Certification for Payment                 | ment                                 |  |           |          | Page 2 of 2                                 |
|-----------|--|-------------------|--------------------------------------|--|--------------------------------------|--|-----------|----------|---|
| TO (OWNER | TO (OWNER); Public Building Commission of Chicago  | ,                 | PROJECT: Hope C<br>5515S.<br>Chicago | Hope College Preparatory H.S<br>5515S. Lowe Ave.<br>Chicago, IL 60609  | S)                                   | APPLICATION NO: 3 PERIOD TO: 9/30/2013 | 013       | <u> </u> | DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR |
| FROM (CON | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT):                     | Smith Harding Joint Venture City of<br>Chicago, Chicago Parks District | nt Venture City of<br>Parks District | ARCHITECT'S<br>PROJECT NO: 513018      | 018       | 1        |   |
| CONTRACT  | CONTRACT FOR: Plumbing   |                   |                                      |  |                                      | CONTRACT DATE: 6/27/2013               | 6/27/2013 |          | :   |
| ITEM      | DESCRIPTION  | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS             | COMPLETED<br>THIS PERIOD   | STORED<br>MATERIAL                   | COMPLETED<br>STORED                    | %         | BALANCE  | RETAINAGE                                   |
| BPI RL    | Rough Labor  | 175,298.00        | 175,298.00                           | 00.00  | 00.00                                | 175,298.00                             | 100.00    | 0.00     | 0.00  |
| BPI RM    | Rough Materials  | 2,636.00          | 2,636.00                             | 0.00   | 00.00                                | 2,636.00                               | 100.00    | 00.00    | 0.00  |
| BPI TL    | Trim Labor   | 87,649.00         | 69,387,15                            | 18,261.85  | 00:00                                | 87,649.00                              | 100.00    | 0.00     | 0.00  |
| BP! TM    | Trim Materials   | 53,594,00         | 53,000.00                            | 594.00   | 00:00                                | 53,594.00                              | 100.00    | 00'0     | 0.00  |
| FALLS     | Insulation   | 5,800.00          | 5,800.00                             | 0.00   | 00.00                                | 5,800.00                               | 100.00    | 0.00     | 0.00  |
| HARD ROCK | Coring. Saw Cutting  | 4,400.00          | 4,400.00                             | 00'0   | 0.00                                 | 4,400.00                               | 100.00    | 00'0     | 00.0  |
| COLUMBIA  | Materials  | 1,999.00          | 1,999.00                             | 0.00   | 0.00                                 | 1,999.00                               | 100.00    | 00'0     | 00'0  |
| BANNER    | Materials  | 44,815.00         | 44,815.00                            | 00.00  | 00.00                                | 44,815.00                              | 100.00    | 00'0     | 0.00  |
| AUBURN    | Materials  | 1,538.00          | 1,536.00                             | 00'0   | 00:00                                | 1,536.00                               | 100.00    | 00'0     | 0.00  |
| BPi #1    | Deduct for stainless steel shower partition  | -610.00           | -610.00                              | 0.00   | 00.00                                | -610.00                                | 100.00    | 0.00     | 00.00                                       |
| BPI #2    | BPI replaced damaged 3" underground cast iron by northeast corner of stage               | 448.60            | 0.00                                 | 448.60   | 00.0                                 | 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    | 00.0     | 00.0  |
| 8 PE      | Teachers Lab Sink in Room 106 is clogged. BPI cut into drain line, rodded and i          | 158,12            | 00'0                                 | 156.12   | 0.00                                 | 156,12                                 | 100.00    | 0.00     | 00.0  |
| BPI #5    | Replace or repair existing exterior hose bibb on south side of Pool Building.            | 505.95            | 00.00                                | 505.95   | 0.00                                 | 505.95                                 | 100.00    | 0.00     | 0.00  |
| 8PI #6    | Per Berglund Constructions<br>request, rod existing Room #106<br>Teachers Lab Sink       | 96.70             | 00:00                                | 96.70  | 00.00                                | 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

| Application No: 3  | Perlod to: September 30, 2013   |                    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: McCauley Mechanical Construction, Inc.  By: Hattheen H. McCauley, President County of: Cook State of: Illinois County of: Cook    | Subscribed and sworm before me this 17th day of September , 2013  Kathieen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification, by the personal provided satisfactory evidence of identification, by the configuration and securate the best of his/her knowledge and ellef ROSEMARY S. THORNE  Notary PGGIRALITECT'S CERTIFICATE FOR PRAYMENT COMMISSION Expression and the data comprising this application, the Architect certifies to the Owner that to the best of 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        |  | Sentined.) ABCHITECT:     |                             |  |
|--|---|--------------------|---|---|---|-------------------------|--|---------------------------|-----------------------------|--|
| 3949 - Hope College Prep H.S.<br>5515 S. Lowe, Chicago, IL                       |   | Via Architect:     | ne Contract.<br>17,700.00   | 14,427.37<br>32,127.37<br>32,127.37   | 0.00<br>32,127.37<br>29,141.25<br>2,986.12  | DEDUCTIONS              | 0.00   | 00'0                      | *                           |  |
| Project:   | onstruction   |                    | FOR PAYMENT low, in connection with the   | TO DATE   | DE PAYMENT  ETAINAGE  | ADDITIONS               | 12,975.00  |                           | \$ 14,427.37                |  |
| To: Berglund Construction Company<br>8410 S. Chicago Avenue<br>Chicago, IL 60617 | From: McCauley Mechanical Construction<br>8787 S. 78th Avenue<br>Bridgevlew, IL 60455 | Contract For: HVAC | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.  | <ol> <li>Net Change By Change Orders</li> <li>CONTRACT SUM TO DATE</li> <li>TOTAL COMPLETED AND STORED TO DATE</li> <li>RETAINAGE:</li> </ol> | a. 0% of Completed Work b. 0% of Stored Material TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE  | CHANGE ORDER SUMMARY AD | Total changes approved in previous months by Owner | Total approval this Month | NET CHANGES by Change Order |  |

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 G703

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

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

PROJECT: 3949 - Hope College Prep H.S.

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

APPLICATION DATE: September 17, 2013

PERIOD TO: September 30, 2013

PROJECT NUMBER: 513018

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|---|---------------------------|-----------|---------------------------------|----------------|---------------------|-----------------------|--------|-----------|-----------|
|   | Description of Work       | Scheduled | Work Completed                  | mpleted        | Materials           | Total Completed       | %      | Balance   | Retainage |
|   |                           | Value     | From Previous<br>Application(s) | This<br>Period | Presently<br>Stored | and Stored<br>To Date |        | to Finish |           |
|   | Kiln Exhaust              | 5,900.00  | 5,900.00                        | 00.0           | 0.00                | 5,900.00              | 100.00 | 00.00     | 00.0      |
|   | Principal's Office        | 5,650.00  | 5,650.00                        | 00.00          | 00.0                | 5,650.00              | 100.00 | 00.0      | 00.00     |
|   | VP's Office               | 5,650.00  | 5,650.00                        | 00:00          | 00.00               | 5,650.00              | 100.00 | 00.0      | 00.00     |
|   | Replace Grilles           | 500.00    | 500.00                          | 00.00          | 00.0                | 200.00                | 100.00 | 00.0      | 00.00     |
|   | Change Order              | 12,975.00 | 11,441.25                       | 1,533.75       | 00.0                | 12,975.00             | 100.00 | 00.00     | 00.0      |
| Ī | C.O. Wire Smoke Detectors | 1,452.37  | 00:00                           | 1,452.37       | 00:00               | 1,452.37              | 100.00 | 00:00     | 0.00      |

32,127.37 100.00 0.0 2,986,12 29,141.25 32,127.37 GRAND TOTAL:

A=Line item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application (\$) (if Any) E=Total Work Completed For This Application F=Materials 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



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

ATTN: ACCOUNTS PAYABLE

No:

3949-3F

Date: P.O. No:

9/17/2013 513018

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.

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<br>Change Orders |                    | \$ 17,700.00<br>14,427.37 |
|---|--------------------|---------------------------|
| Contract Sum to Date                      |                    | 32,127.37                 |
| Work Completed to Date Less: Retention    | 0.00%              | 32,127.37                 |
| Total Earned Less Retention               |                    | 32,127.37                 |
| Less: Previous Requests                   |                    | (29,141.25)               |
|   | TOTAL THIS INVOICE | \$ 2.986.12               |

# REX ELECTRIC and TECHNOLOGIES, LLC, 200 W. MONROE STREET, SUITE 1700, CHICAGO, IL

CONTINUATION SHEET

(Instructions on reverse side) AIA DOCUMENT G703

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

NO.

HOPE HIGH SCHOOL REMODEL

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

3 9/15/2013 9/30/2013

|                                       |          | SCHEDULED  | WORK COMPLETED FROM PREVIOUS APPLICATION | APLETED<br>THIS PER |           | MATERIALS PRESENTLY STORED (NOT IN |            | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | (2/5)   | BAI<br>TO<br>() | BALANCE<br>TO FINISH<br>(C - G) | RETA           | RETAINAGE-               |
|---------------------------------------|----------|------------|--|---------------------|-----------|------------------------------------|------------|---|---------|-----------------|---------------------------------|----------------|--------------------------|
| MOBILIZATION                          | <b>↔</b> | 5,000.00   | \$ 5,000.00                              | <del>•</del>        | ,         |                                    | \$         | 5,000.00                                    | 100.00% | ₩               | ,                               | <b>↔</b>       | 1                        |
| BRANCH POWER                          | ↔        | 298,500.00 | \$ 290,171.00                            | 8,3                 | 8,329.00  |                                    | 69         | 298,500.00                                  | 100.00% | 69              | 1                               | <del>⇔</del>   | ı                        |
| DISTRIBUTION FEEDER                   | ↔        | 1,500.00   | \$ 1,500.00                              | ↔                   | ŧ         |                                    | 69         | 1,500.00                                    | 100.00% | ₩ 4             | 1                               | 69             | ı                        |
| VID ROUGH INS                         | ↔        | 94,607.00  | \$ 86,683.15                             | 6'2 \$              | 7,923.85  |                                    | ↔          | 94,607.00                                   | 100.00% | A 6             | 1                               | <del>ss</del>  | 1                        |
| GEAR                                  | 69       | 1,500.00   | \$ 1,500.00                              | ₩.                  | ŧ         |                                    | ↔          | 1,500.00                                    | 100.00% | A 4A            | 1 1                             | ₩              | ,                        |
| FIXTURES                              | ₩.       | 20,000.00  | \$ 20,000.00                             | A 4A                | 1 1       |                                    | ₩          | 20,000.00                                   | 100.00% | €               | 1                               | ₩              |                          |
| αlV                                   | 49       | 159,971.00 | \$ 142,460.00                            |                     | 17,511.00 |                                    | ₩          | 159,971.00                                  | 100.00% | ↔               | 1                               | ₩              | ı                        |
| FIRE                                  | 69       | 365,000.00 | \$ 341,685.00                            | \$ 23,3             | 23,315.00 |                                    | ↔          | 365,000.00                                  | 100.00% | <b>↔</b>        | 1                               | <b>↔</b>       | ı                        |
| SUB TOTAL CONTRACT ONLY               | S        | 946,078.00 | \$ 888,999.15                            | \$ 57,0             | 57,078.85 | 5                                  | s,         | 946,078.00                                  | 100.00% | s               |                                 | so.            |                          |
| C.O.1<br>addl scope for 100% drawings | ₩        | 195,499.00 | \$ 195,499.00                            | €                   | •         |                                    | €9 ·       | 195,499.00                                  | 100.00% | <b>↔</b>        | 1                               | <del>છ</del> ∙ | 1                        |
| C.O.1                                 | 4        | 195,499.00 | \$ 195,499.00                            | မှာ                 | -         | -<br>-                             | S          | 195,499.00                                  | 100.00% | G               | b                               | €              | erra debras erra ding in |
| <u>c.o.2</u>                          | 69       | 3,000.00   |  | 0'E                 | 3,000.00  |                                    | ₩.         | 3,000.00                                    | 100.00% | €9 ·            | 1                               | ₩.             | ı                        |
| C.O.2                                 | <b>6</b> | 3,000.00   | 9  | 3,0                 | 3,000.00  | ا<br>ن                             | ₩.         | 3,000.00                                    | 100.00% | ₩               | •                               | ь              |                          |
| - 1                                   | - 1      | 1,243.00   |  |                     | -         |                                    | ↔          | 1,243.00                                    | 100.00% | <b>&amp;</b> >  | •                               | <del>ss</del>  |                          |
| 6:0.3                                 | <b>₩</b> | 1,243.00   | ·  | \$ 1,2              | ,243.00   | -<br>ب                             | ₩.         | 1,243.00                                    | 100.00% | <b>₩</b>        |                                 | <b>₩</b>       | No 10.0                  |
| C.O.4                                 | ↔        | 666.00     |  | 9                   | 00.999    |                                    | ₩.         | 00:999                                      | 100.00% | ω.              | •                               | <b>69</b> ·    | •                        |
| C.O.4                                 | 69       | 00'999     | **************************************   | 9                   | 8 00.999  | 9                                  | ↔          | 00:999                                      | 100.00% | €               | A Charles                       | €9             |                          |
| C.O.5                                 | ↔        | 194.00     |  | ₩                   | 194.00    |                                    | <b>↔</b> + | 194.00                                      | 100.00% | <b>6</b> ≯+     | •                               | <b>↔</b>       | •                        |
| C.O.5                                 | 69       | 194.00     | es.                                      | 8                   | 194.00    | ا<br><del>ده</del>                 | 69         | 194.00                                      | 100.00% | မာ              | -                               | es es          |                          |
| <u>6.0.6</u>                          | €        | 388.00     |  |                     | 388.00    |                                    | €9.        | 388.00                                      | 100.00% | <b>&amp;</b> >  | ı                               | €9 ·           | 1                        |
| 6.0.6                                 | 69       | 388.00     | ,<br><del>С</del>                        | er<br>er            | 388.00    | ·<br>69                            | €9         | 388.00                                      | 100.00% | ₩               | B.                              | <del>(A</del>  | 1                        |
| <u> </u>                              | တ        | 2,318.00   |  | \$ 2,3              | 2,318.00  |                                    | မှာ        | 2,318.00                                    | 100.00% | ь               | -                               | s              | ,                        |

REX ELECTRIC and TECHNOLOGIES, LLC, 200 W. MONROE STREET, SUITE 1700, CHICAGO, IL

| 4    | 100000000000000000000000000000000000000 |                    | G   | Ţ                   | -                                  |   |            | r                               | -         |
|------|---|--------------------|---|---------------------|------------------------------------|---|------------|---------------------------------|-----------|
|      | DESCRIPTION OF WORK                     | SCHEDULED<br>VALUE | WORK COMPLETED FROM PREVIOUS THIS APPLICATION | APLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | (2/5)<br>% | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE |
| 1117 | 0.0.7                                   | \$ 2,318.00        | <del>О</del>                                  | \$ 2,318.00         | ,<br>&                             | \$ 2,318.00                                 | 100.00%    | - 5                             | es<br>es  |
| J    | <u>c.o.8</u>                            | \$ 1,164.00        |   | \$ 1,164.00         |                                    | \$ 1,164.00                                 | 100.00%    | ·<br>&                          | 69        |
|      | C.O.8                                   | \$ 1,164.00 \$     | -<br>\$                                       | \$ 1,164.00         | ا<br>چ                             | 1,164.00                                    | 100.00%    | &                               | ا<br>د    |
| ار   | <u>8.0.5</u>                            | \$ (1,452.37)      |   | \$ (1,452.37)       |                                    | \$ (1,452.37)                               | 100.00%    | ı<br>↔                          | ·<br>↔    |
| 1    | C.O.3                                   | \$ (1,452.37) \$   | 69  | \$ (1,452.37)       | ا<br>د                             | \$ (1,452.37)                               | 100.00%    | · 69-                           | · 69      |
|      | CHANGE ORDERS \$                        | \$ 203,019.63      | \$ 195,499.00                                 | \$ 7,520.63         | ·                                  | \$ 203,019.63                               | 100.00%    | ₩                               | ₩.        |
| ш    | BASE CONTRACT AMOUNT \$                 | \$ 946,078.00 \$   | \$ 888,999.15                                 | \$ 57,078.85        | S                                  | \$ 946,078.00                               | 100.00%    | ج                               | ₽         |
|      | PROJECT TOTAL \$                        | \$ 1,149,097.63    | \$ 1,084,498.15                               | \$ 64,599.48        | -<br>چ                             | \$ 1,149,097.63                             | 100.00%    | ,<br>&                          | \$        |
| L    |   |                    |   |                     |                                    |   |            |                                 |           |

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - 0 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983



### PURSUING EXCELLENCE

Page# 1

Date

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

| Customer ID | BERG | Invoice# | 131979-3 |
|-------------|------|----------|----------|
|-------------|------|----------|----------|

09/19/2013 BERGLUND CONSTRUCTION Job ID 131979 8410 S. South Chicago Avenue

CHICAGO, IL 60617 HOPE HIGH SCHOOL REMOD-CO/FP HOPE HIGH SCHOOL REMOD 5515 S LOWE CHICAGO, IL 60621

Phone (312)726-6624 Fax (312)726-6629 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  | DR PAYMENT  |  |                                 |  |  |   |                    |
|--|---|--|---------------------------------|--|--|---|--------------------|
| To Comment Remind Construction   | hiction   | Profect  | Chicago Public Schools          | Application No.:   | 3-Final  | Distribution to:  |                    |
| lo (cwilet).   |   |  |                                 | Anottention Onto:  | DR77/13  | SWANE   |                    |
| 111 E. Wacker Drive, Suite 2450  | ve, Suite 2450  |  |                                 | Application rate.  |  |   |                    |
| Chicago, 11, 60601   |   |  |                                 | Period To:   | 08/24/13   | ARCHITECT   |                    |
|  |   |  |                                 |  |  | CONTRACTOR  |                    |
| Emm (Contracted: Allocints Security  | Alloofots Security and Defective, Inc.  | Via (Architect):   |                                 |  |  |   |                    |
|  | Total Control of the |  |                                 | Project No.:   |  |   |                    |
| NO 1617 1717   |   |  |                                 | •  |  |   |                    |
| Chicago, IL 60649  | 60  |  |                                 |  |  |   |                    |
|  |   |  |                                 | Contract Date:   |  |   |                    |
| Contact ro. Onsue security   |   |  | A matter to see                 | and the second of the contract of the second second in connection with the contract  | halow in momentia  | with the contract   |                    |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | R PAYMENT   |  | Approximation Charles           | ALLE M. COMINGER, C.S. SANTER  | The second secon |   |                    |
|  |   |  |                                 |  | 4  | 2 430 000 00  |                    |
| CHANGE ORDER SUMMARY   | ADDITIONS   | DEDUCTIONS   | Lesign                          | OKISHME CONTRACT   |  | •   |                    |
| Channe orders approved   |   |  | 2                               | Net Change by Change Orders  | Orders   |   |                    |
| nemine manife hu Ouner   |   | ,  | 67                              | Contract Sum to Date (line 1 +/- 2)  | (fine 1 +/- Z)   |   |                    |
| TOTAL  |   |  | 4                               | Total completed & Stored to Date   | ed to Date   | 5 \$ 121,142.15   |                    |
| 200  |   |  |                                 | (column G on (5703)  |  |   |                    |
| Approved this Month  |   |  | 500                             |  |  |   |                    |
| Number Date approved   |   |  |                                 | RETAINAGE:   |  |   | -                  |
|  | T   | •  | 58 0%                           | of Completed work S  |  |   |                    |
|  |   |  |                                 |  |  |   |                    |
|  |   |  | í                               |  |  |   |                    |
|  | •   | •  | 5                               |  |  |   |                    |
|  | 1   | •  |                                 | (Column F on G703)   |  |   |                    |
|  | om.   |  |                                 | Total Retainage (line 5a +5b or  | a +5b or   |   |                    |
|  | 20  |  |                                 |  | i cura   | U   |                    |
| TOTALS   | - STN   | •  |                                 | lotal in Column I of G/US)   | (S)  |   |                    |
| Mat Changed by Change Orders   | 1   | ,  | ¢                               | TOTAL EARNED LESS RETAINAGE  | S RETAINAGE  | 5 121,142.15  |                    |
| The second of th |   |  |                                 | (Line 4 less Line 5 total)   | <b>*</b>   |   |                    |
| !!   |   | of the state of th | 7                               | LESS PREVIOUS CERTIFICATES FOR   | THE FOR  |   |                    |
| The undersigned contractor certifies that to the best of the Contractor's knowledge, quoringent  | lat to the best of the Contract   | A'S KNOWERINE, INC.  |                                 |  |  | Motor   | Note: Pavilla 82   |
|  |   |  |                                 |  |  | nd tou  | not paid as of     |
|  |   |  |                                 | Daymont (fine & from minr Contificate)   | nine Contificates  | S 106.779.60 a/77/13  | £1/13              |
| and belief the Work covered by this Application for Payment has been completed in accordance   | oplication for Payment has be   | en completed in acc  |                                 | Total ment of the control of the con | , and an an an an an an an an an an an an an   | 44 363 EE   | J. Branch de de 2  |
| with the Contract Documents, that all amounts have been paid by the Contractor for Work  | amounts have been paid by th  | e Contractor for Wo  |                                 | CURRENT PAYMENT DUE (Final)  | UE (Final)   | EC.206,91   | Harmar Salvage and |
| which previous Certificated for Payment were issued and payments received from the Owner,  | of were issued and payments   | received from the C  | water, 9                        | Balance to Finish, Plus Retainage  | s Refainage  | \$ 8,857.85   |                    |
| The same of the sa |   |  |                                 | O in 3 less I in 61  |  |   |                    |
| and that current payapent shows herein is now due.   | n is now due.   |  |                                 | (5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   | OF SECURITY  |   | XUUX               |
|  |   |  |                                 | State of :   | LLINOS   | ä   | Ę                  |
| CONTRACTOR: / Allifoliuts Securit  | omity and Defective. Inc.   |  |                                 | Subscribed and sworn to before me this   | to before me this  | 27th day of Aug   | August, 2013       |
|  |   |  |                                 |  |  |   |                    |
| 100  |   | 8/27/2013  |                                 | Notary Public:   | Kathar   | my Juiner   |                    |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |   | WEITENIE   |                                 | 14. Commission aurits  |  |   |                    |
| _  |   | Cate   |                                 | My Cuttherseal capac   | 05-13-   | 7106-   |                    |
| TABLE DAVIENT  | AVUENT  |  |                                 | AMOUNTED CERTIFIED   | 8  |   |                    |
| ARCHITECT SCENIFICATE FOR I  | Aimen   |  | Į.                              | i in militari characteristical   | mount codified differ  | Attach ambaration if amount certified differs from the amount amilied for.) | -                  |
| In accordance with the Contract Documents, based on on-site observations and me data   | ments, based on on-site obs   | evations and the da  | 9                               | Chief. I Experience in a   |  |   |                    |
| comprising the above application, the Architect certifies to the Owner that to the best of the   | Architect certifies to the Own  | er that to the best o  | fine                            | ARCHITECT:   |  |   |                    |
| Ansilhes's knowledge, information and belief the Work has progressed as indicated, the   | d belief the Work has progre  | sed as indicated, th   | q.                              | BY:  |  | Date:   |                    |
|  | the Content Doors   | and the Contractor   |                                 | This Certificate is not r  | repotiable. The AMO  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable         |                    |
| quelity of the year is in accompanie with the Califer Cocalifering, and the Califering   | with the Cantidat Calculations,   |  |                                 |  | managed bounds Inches  | Supplied and an annual formula formula mannaged and arrival and             |                    |
| is entitled to payment of the AMOUNT CERTIFIED.  | I CERTIFIED.  |  |                                 | only to the Contractor   | named nerem, issue   | חובר הפאונכות מוח פורכלותונים   |                    |
|  |   | •  |                                 | of payment are without   | t prejudice to any righ  | of gayment are without prejudice to any rights of the Owner or Contractor   |                    |
|  |   | ~  | OFFICIAL SEAL                   | under this Contract.   |  |   |                    |
|  |   | ~  | KATHLEEN TURNER                 | $\sim$   |  |   |                    |
|  |   |  | NOTARY PUBLIC, STATE OF LLINOS  | > 1000 Y   |  |   |                    |
|  |   | •  | MY COMMISSION EARNESS: 3-13-201 | ~  |  |   |                    |
|  |   | 20   |                                 | ,<br>}   |  |   |                    |

| CONT     | CONTINUATION SHEET  |                |               |                     |                                |                                      |       |                         |                  |
|----------|---|----------------|---------------|---------------------|--------------------------------|--------------------------------------|-------|-------------------------|------------------|
| AIA DC   | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                          | TE FOR P.      | AYMENT,       |                     | Allpoints Securi               | Allpoints Security & Detective, Inc. |       | Application No.         | 3                |
| contain  | containing contractor's signed Certification is attached. In tabulations below, | ed. In tabu    | lations belor | w,                  | Chicago Public Schools Project | Schools Project                      |       | Application Date:       | 06/2//13         |
| amoun    | amounts are stated to the nearest dollar. Use Column 1 on Contracts where       | an 1 on Ca     | intracts when | <u>a</u>            |                                |                                      |       |                         |                  |
| variabk  | variable retainage for line items apply.  |                |               |                     |                                |                                      |       | PERIOD TO:<br>INVOICE # | 8/24/13<br>BC003 |
|          |   |                |               | ш                   | 9                              | _                                    | 7     | ¥                       | M                |
| ⋖        | ۵   | 1              |               | C ALON              | Mork Completed                 | Total Completed                      | %     | Balance                 | Retainage        |
| Item     | Description of Work   | ב <u>ק</u>     | Screduled     | From Previous       | This Period                    | And Stored                           | (1/E) | To Finish               | %0               |
| <u>.</u> |   |                |               | Application         |                                | To Date<br>(F + G + H)               |       | (E - I)                 |                  |
| -        | Onsite Security - Sherwood School   | 69             | 13,995.55     | \$ 12,381.80        | \$ 1,613.75                    | ss.                                  | 100%  | ·                       |                  |
| - 6      | Charle County Carlar Arhool   | <i>⊌</i> 1     | 13,995.55     | s 12.381.80         | \$ 1,613.75                    | 69                                   | 100%  | 1                       |                  |
| 7 0      | Olisile decuilly - Calier October   | - 6            | 12 005 55     | 12.381.80           | \$ 1.613.75                    | \$ 13,995.55                         | 100%  | · +                     |                  |
| . در     | Unsite Security - normes scriptor   | <b>3</b> 6     | 12 005 55     | 12 381 80           | 4                              | \$ 13,995.55                         | 100%  | · ·                     |                  |
| 4        | Onsite Security - Dewey School  | <b>P</b>       | 0,000,00      | 00:100:21           | · (                            | C 627 60                             | 40064 | ,                       |                  |
| 2        | Onsite Security - Hope School   | <del>(/)</del> | 23,173.30     | \$ 20,107.00        | yg. (                          | 20,173.30                            | 3 5   | <b>&gt;</b> 6           |                  |
| 9        | Onsite Security - Sexton School   | <del>(A)</del> | 13,995.55     | \$ 12,381.80        | <b>y</b> a.                    |                                      | 2 2   | <b>-</b>                |                  |
| _        | Onsite Security - Ray School  | <b>53</b>      | 13,995.55     | \$ 12,381.80        | so.                            | ,,,,,                                | 8001  | , ,                     |                  |
| - ∞      | Onsite Security - Harte School  | <del>69</del>  | 13,995.55     | <b>\$</b> 12,381.80 | \$ 1,613.75                    | 13,935,55                            | 200L  | ·                       |                  |
| 6        |   |                |               |                     |                                |                                      |       |                         |                  |
| 2        |   |                |               |                     |                                |                                      |       |                         |                  |
| F        |   |                |               |                     |                                |                                      |       |                         |                  |
| 12       | - Continuent  |                |               |                     | -                              |                                      |       |                         |                  |
| 13       |   |                |               |                     |                                |                                      |       |                         |                  |
| 4        |   |                |               |                     |                                |                                      |       |                         |                  |
| 7        |   |                |               |                     |                                |                                      |       |                         |                  |
| 16       |   |                |               |                     |                                | [                                    |       |                         |                  |
| 17       |   |                |               |                     |                                |                                      |       | -                       |                  |
|          | Total   | \$             | 121,142.15    | \$ 106,779.60       | \$ (14,362.55                  | \$ / 121,142.15                      | 100%  | ,                       |                  |
|          |   |                |               |                     | Agion                          | \                                    |       |                         |                  |

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     |

| Віїї То   |
|---|
| BERGLUNG CONSTRUCTION COMPANY<br>111 East Wacker Dr., Suite 2450<br>Chicago, IL 60601<br>Attn: Mary Gross |

Service For
Package 9 Project
Construction Security
CPS - various schools

|   |     | - 17 M - MAN |       | 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 |
|   |     |              | Payn  | nents/Credi | ts | \$0.00      |
|   |     |              | Bala  | ance Du     | Э  | \$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

|      | · · · · · · · · · · · · · · · · · · · |
|------|---------------------------------------|
|      |                                       |
|      |                                       |
| <br> |                                       |
|      |                                       |
|      |                                       |

| Description     | Co | intract Amt | % Complete | Amt Earned     | 100 | Previous Bill | Amount Due     |
|-----------------|----|-------------|------------|----------------|-----|---------------|----------------|
| Roof Evaluation | \$ | 2,400.00    | 100%       | \$<br>2,400.00 | \$  |               | \$<br>2,400.00 |

| The same |          | <br>           |    |                |
|----------|----------|----------------|----|----------------|
| \$       | 2,400.00 | \$<br>2,400.00 | \$ | \$<br>2,400.00 |
|          |          |                |    |                |

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 - tin         | ne sheets attac                                 | hed         |                            |       |                |                            |
|---------------------|---|-------------|----------------------------|-------|----------------|----------------------------|
|                     | w/e 8/26  |             | Rate                       | Hours |                | Total                      |
| Temporar            | r <b>y Protectior</b><br>Acme                   | າ<br>C11211 |                            |       | \$             | 88.80                      |
| Reproduc            | tion costs                                      |             |                            |       |                |                            |
| Cleaning            | We Clean  | 38731       |                            |       | \$             | 770.00                     |
| Disposal<br>Testing | Tri-State Dis<br>Tri-State Dis<br>Tri-State Dis | posal       | 458924<br>458633<br>458322 |       | \$<br>\$<br>\$ | 425.00<br>850.00<br>850.00 |
|                     |   |             |                            |       | \$ 2           | 2,983.80                   |

ACMF (183) 765 Service 110 23 3 2222 1. rago, TL 5 619 (7 3) 723-2276

Transactions: Market Associate: Durs Salesperson: Iuls

Date: 08/05/2013

Time: 97 12:28 AM

Nue Date: 09/30/2013

\*\*\* SALE \*\*\*

### ): <u>513018</u>

Bill T. Customer # 010058 BERGLAND AND SONS CONSTR 8410 SOUTH CHICAGO AVE. CHICAGO, IL 60617 773-374-1000

Tax Cert #: xx

2x8x8 CONST - 2x8x8 C 12.00 EACH @ \$7.40 N

\$88.80

55

Subtotal: \$88.80 TAX EXEMPT TOTAL: \$88.80

INVOICE: \$88.80 CHANGE: \$0.00

Lebelle Labelle ### Authorized Signature

### No Tax Signature

Tendere 666668 Cararaga (66. C

Le TOTAL CONTRACTOR DE LA CONTRACTOR DE

Authorized Signature

### Thank You!

returns must have origional ept.No returns after 14 days.Any changes without receipt will be given the lowest sale price.All exchange in final.Returns will be refunded the same purchased must be on same at the card.All checks must be cleared to days and a check will be issued.No return on electricial particle ronicsNo return on toolsNo return in the fastnersAll items subject the card. All card. Return on toolsNo return on toolsNo return on the card. The cooking fee.No Return on toolsNo return on toolsNo return on toolsNo return on toolsNo return.

### We Clean Maintenance & Supplies, Inc

7545 99th st Bridgeview IL 60455 Office# (708) 598-9087 Fax# (708) 598-9091

| Bill To   |  |
|---|--|
| Berglund Construction<br>Attn: Stephen Poma<br>111 E Wacker Suite 2450<br>Chicago, IL |  |

### Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/8/2013 | 38731     |

|   | 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/Credit | \$ \$0.00   |
|   |           | Balance Due     | \$ \$770.00 |

28499

**Customer Name & Address** Job Location: HUPE SCHOOL SSISS LOWE CAGO.

Contact Name & Number: BUAN 1200NGY (773) 771-0/04 **Job Description:** Clean R/R'S, Classrooms, Auditorium IN OUT TOTAL RATE NAME DATE OKSANA KOVALCHUK 4.30P 35.00 6A 8-7-13 VICTORIA PETRIV 35.00 4:301 30 9A 8-8-13 OLEGCHYIC 35.0 TOTAL QUANTITY PRICE SUPPLIES USED: **Total Salaries Total Supplies Fuel Charge** Total Cost Total Bill

### **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 99<sup>th</sup> 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 99<sup>th</sup> 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 dean

### 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 <u>spoma@berglundco.com</u> (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 <a href="https://www.tri-statediaposal.com">www.tri-statediaposal.com</a> or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

| 麒 |  |  |  |  |  |
|---|--|--|--|--|--|
|   |  |  |  |  |  |
|   |  |  |  |  |  |

| Invoice Da | te Account | Number Invoice No | umber Service Address |              |            |           |
|------------|------------|-------------------|-----------------------|--------------|------------|-----------|
| 08/18/13   | 602230     | 009 45892         | 5515 S LOWE           | CHICAGO IL   |            |           |
| Date       | Item Numbe | r/Description     |                       | Quantity     | Unit Price | Extension |
| 08/13/13   | PO# 513018 | STER EXCHANGE -   | 62453 - PO#BRIAN      | 1            | \$425.00   | \$425.00  |
| 0-3        | 0 Days     | 31-60 Days        | 61-90 Days            | Over 90 Days | Tota       | al Due    |
| \$2125.    | 00         | \$0.00            | \$0.00                | \$0.00       |            | \$2550.00 |

Messages:

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



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

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

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PAGE: 1 of 1

| Invoice Da | te Acco  | unt Number      | Invoice Number                                   | Service Addre             |               |             |           |
|------------|----------|-----------------|--|---------------------------|---------------|-------------|-----------|
| 08/12/13   | 602      | 23009           | 458633   |                           | VE CHICAGO IL | <del></del> |           |
| Date       | Item Num | ber/Description | on   |                           | Quantity      | Unit Price  | Extension |
| 08/06/13   | PO# 5130 | IPSTER EXC      | 13<br>HANGE - 61979<br>HANGE - 62172<br>\$850.00 | - PO#513018<br>- PO#BRIAN |               | \$425.00    | \$425.00  |
| 0-30       | Days     | 31-6            | 0 Days   | 61-90 Days                | Over 90 Days  | Tota        | Due       |
| \$1275.0   | 0        | \$0.00          | \$   | 0.00                      | \$0.00        |             | \$2125.00 |

Messages:

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

Planes datach and within haran mantia . dit .



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

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

### **INVOICE**

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PAGE: 1 of 1

| Invoice Date         | Account N                                      | Number Invoice | Number   Service Addre |               |                      |                      |
|----------------------|--|----------------|------------------------|---------------|----------------------|----------------------|
| 08/05/13             | 6022300  | 09 4583        | 22 5515 S LO           | NE CHICAGO IL |                      |                      |
| Date                 | Item Number/                                   | Description    |                        | Quantity      | Unit Price           | Extension            |
| 07/29/13<br>08/02/13 | WEEK ENDING PO# 513018 BOYD DUMPST BOYD DUMPST | TER EXCHANGE - | 61612 - PO#BRIAN       | 1             | \$425.00<br>\$425.00 | \$425.00<br>\$425.00 |
| 0-30                 | Days   | 31-60 Days     | 61-90 Days             | Over 90 Days  | Tota                 | il Due               |
| \$2374.75            | ,  | \$0.00         | \$0.00                 | \$0.00        |                      | \$3224.75            |

Messages:

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

Diamendatant .... t ...



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

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

invoice number Date

13-070055

07/29/2013

Project Hope Elementary School - CCDD

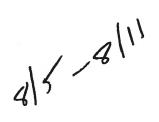
|   |                | 513             | 210                                     |                  |
|---|----------------|-----------------|---|------------------|
| Invoice Summary                           |                |                 |   |                  |
| Description                               |                | Prior<br>Billed | Total<br>Billed                         | Current          |
| 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           |                |                 | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,700.00         |
| Professional Fees                         |                |                 |   |                  |
|   |                | Hours           | Rate                                    | Billed<br>Amount |
| 07/08/2013                                |                |                 |   | 7 11.10 2011     |
| Material Tester II                        |                |                 |   |                  |
| Michael J. Hufnagel<br>Billable Time      |                |                 |   |                  |
|   |                | 2.00            | 98.00                                   | 196.00           |
| 1 pp included<br>Relmbursables            |                |                 |   |                  |
|   |                | Units           | Rate                                    | Billed           |
| Mobilization Charges                      | -              | Onita           | Kata                                    | Amount           |
| 07/08/2013                                |                | 1.00            | 43.00                                   | 43.00            |
| Consultant                                |                | 1,00            | 45.00                                   | 43.00            |
| Mileselve                                 |                | Units           | Rate                                    | Bliled<br>Amount |
| Microbac Laboratories, Inc.<br>07/18/2013 | *****          |                 |   |                  |
| Soil Environmental Testings               |                |                 |   |                  |
| - County County                           | <b>P</b>       | 1.00            | 1,500.00                                | 1,500.00         |
|   | Phase subtotal |                 |   | 1,739,00         |
|   |                | Inv             | oice total                              | 1,739.00         |

### Berglund Construction Furniture Relocation Pay Appl. 4 - Final Hope

| La | hor | ٠. | tima | chante | attached |  |
|----|-----|----|------|--------|----------|--|
| Ld |     | _  | TIMP | SUPPLE | nmachea  |  |

|                                       |          | Rate                  | Hours   |             | Total    |
|---------------------------------------|----------|-----------------------|---------|-------------|----------|
| w/e 8/18                              |          |                       |         |             |          |
| Laborer                               | ST       | \$ 80.65              | 54      | \$          | 4,355.10 |
| Laborer                               | OT       | \$ 109.14             | 42      | \$          | 4,583.88 |
| <u>w/e 8/18</u><br>Laborer<br>Laborer | ST<br>OT | \$ 80.65<br>\$ 109.14 | 40<br>2 | \$          | 3,226.00 |
|                                       | UI       | \$ 109.14             | 2       | <b>&gt;</b> | 218.28   |
| <u>w/e 8/26</u>                       |          |                       |         |             |          |
| Laborer                               | ST       | \$ 80.65              | 40      | \$          | 3,226.00 |
| Laborer                               | OT       | \$ 109.14             | 2       | \$          | 218.28   |

\$ 15,827.54



### BC PR Hours by Phase, Job and Craft PR End Dates: 08/11/13 - 08/11/13 Phase: 02120- -- 021

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 Con          | struction         |                    |               |          |             |             |
| Job: 513018- Chicago Publi    | ic Schools - Hope | College Prep       |               |          |             |             |
| Contract Item: 20000 Furnitur |                   |                    |               |          |             |             |
| Phase: 02120 Furnitur         | re Removal Allow  | ance               |               |          |             |             |
| 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       |
|                               | J                 | ob 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- -- 021

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 Const           | ruction             |               |          |             |             |
| Job: 513018- Chicago Public      |                     |               |          |             |             |
| Contract Item: 20000 Furniture F |                     |               |          |             |             |
| 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        | 48.0        |
|                                  | 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       |

8/19-8/28

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 JCCo: 1 Berglund Cor Job: 513018- Chicago Pub Contract Item: 20000 Furnitur | nstruction<br>lic Schoots - Hope Co  | lege Prep       | egular Hours | Overtime | Double Time | Total Hours |
|--|--|-----------------|--------------|----------|-------------|-------------|
| Phase: 02120 Furnitu   | The same of the sa |                 |              |          |             |             |
| 3151 Lewis, Shaun  | LBRS   | JRMN            | 40.00        | 2.00     | 0.00        | 42.00       |
|  |  | Phase Totals:   | 40.00        | 2.00     | 0.00        | 42.00       |
|  | Iter   | n 20000 Totals: | 40.00        | 2.00     | 0.00        | 42.00       |
|  | Job  | 513018- Totals: | 40.00        | 2.00     | 0.00        | 42.00       |
|  | PR Com   | pany 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 S   | chool                               |   |  |  |                         |                               |
| Pay Application No.:<br>For the Period:<br>Contract No.: | 8/16/2013<br>PS1971   | to                                  | 9/30/2013   |  |  |                         |                               |
| \$Revenu   | lution No, adopted by the Public I ue Bonds issued by the Public Building Couning as in said Resolution), I hereby certi  | ommissio<br>ify to the              | n of Chicago for the Commission and the Commission | he financing of<br>to its <b>T</b> rustee, t       | this project (and<br>that:                       | all terms               |                               |
|  | Obligations in the amounts sta<br>proper charge against the Con     No amount hereby approved for<br>upon such contract, exceed 90<br>amount of payments withheld | nstruction<br>or payme<br>0% of cur | Account and has<br>nt upon any contr<br>rent estimates ap   | not been paid<br>act will, when a<br>proved by the | ; and<br>added to all amor<br>Architect - Engine | unts prev<br>er until t | viously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL 6                           | 60601   |  |  |                         |                               |
| FOR:   | William H. Ray Elementary School  |                                     |   |  |  |                         |                               |
| Is now entitled to the s                                 | um of: \$99,412.03  |                                     | -   |  |  |                         |                               |
| ORIGINAL CONTRACTO                                       | OR PRICE  |                                     | \$  | 1,667,091.00                                       |  |                         |                               |
| ADDITIONS  |   |                                     |   | \$0.00   |  |                         |                               |
| DEDUCTIONS   |   |                                     |   | (\$18,245.44)                                      |  |                         |                               |
| NET ADDITION OR DED                                      | DUCTION   |                                     |   | (\$18,245.44)                                      |  |                         |                               |
| ADJUSTED CONTRACT  | T PRICE   |                                     | \$  | 1,648,845.56                                       |  |                         |                               |
|  |   |                                     |   |  |  |                         | 00                            |
| TOTAL AMOUNT EARN  | IED   |                                     |   |  |  | \$                      | 1,583,892.98                  |
| TOTAL RETENTION  |   |                                     |   |  |  | \$                      | 11,879.00                     |
|  | ) Reserve Withheld @ .75% of Total Amo<br>but Not to Exceed 5% of Contract Price<br>) Liens and Other Withholding   | unt Earn                            | ed,   |  | \$ 11,879.00<br>\$ -                             |                         |                               |
| c)   | Liquidated Damages Withheld   |                                     |   |  | \$ -   |                         |                               |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                     |   |  |  | \$                      | 1,572,013.98                  |
| LESS: AMOUNT PREVI                                       | OUSLY PAID  |                                     |   |  |  | \$                      | 1,472,601.95                  |
| AMOUNT DUE THIS PA                                       | YMENT   |                                     |   |  |  | \$                      | 99,412.03                     |
| Architect Engineer:                                      | Smith Harding Joint Venture   |                                     |   |  |  |                         |                               |
| omtoet Engineer.   |   |                                     |   |  |  |                         |                               |
|  |   |                                     |   |  |  |                         |                               |

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 | <del></del>       |             |
|                       |           |                  |                   |             |
| STATE OF ILLINOIS     | }<br>} 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<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| Mu                           |  |
|------------------------------|--|
| Tom Sicinski, Vice President |  |
| October 30, 2013             |  |

Date

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

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

Notary Public Commission Expires:

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### In accordance with the Contract Documents, passer on organic conditions that te that the the transfer of the Comprising the above application, the Architect certifies to the Owner that the the the that the the transfer of the Comprising the above application, the Architect certifies to the contracted as indicated. otary Public. State of Illinois ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and degrees March 08. MELISSA SANSON "OFFICIAL SEAL" (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been day of October 2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown 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 County of: Cock Contractor Architect Owner Distribution to Date: 30th is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 99,412.03 Application No.: Contract Date: soul! My Commission expires: Project Nos: Period To: nerein is now due. CONTRACTOR: **ARCHITECT:** Notary Public State of: 513020- Chicago Public Schools - Ray Elementary B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 \$1,667,091.00 \$1,583,892.98 \$11,879.00 -\$18,245.44 \$1,648,845.56 \$1,572,013.98 \$99,412.03 \$76,831.58 \$1,472,601.95 \$0.00 \$18,245.44 \$18,245.44 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: -\$18,245.44 Via Architect: \$11,879.00 1. Original Contract Sum 8. Current Payment Due ............. 6. Total Earned Less Retainage ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ....... TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center Net Changes By Change Order 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: Contract For: To Owner:

53202

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

### **CONTINUATION SHEET**

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

53202

Invoice #:

Architect's Project No.:

09/30/13 10/29/13

To:

Application Date:

Application No.:

Contract: 513020- Chicago Public Schools - Ray Elementary

| 4     | æ                              | O            | ٥                               | ш                       | L                   | O                                  |         | I                  | _         |
|-------|--------------------------------|--------------|---------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| Item  | Description of Work            | Scheduled    | Work Completed                  | npieted                 | Materials           | Total                              | %       | Balance            | Retainage |
| No.   |                                | Value        | From Previous Application (D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (2/9)   | To Finish<br>(C-G) |           |
|       |                                |              |                                 |                         | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10    | Design (Arch & Engineer) Fee   | 90,120.00    | 83,110.17                       | 3,631.83                | 0.00                | 86,742.00                          | 96.25%  | 3,378.00           | 00.00     |
| 11    | Design (Contractor) Fee        | 4,587.00     | 4,587.00                        | 00:00                   | 0.00                | 4,587.00                           | 100.00% | 00.00              | 0.00      |
| 20    |                                | 11,111.00    | 11,111.00                       | 0.00                    | 00.00               | 11,111.00                          | 100.00% | 00.00              | 0.00      |
| 30    | Insurance                      | 16,396.00    | 16,396.00                       | 00:00                   | 0.00                | 16,396.00                          | 100.00% | 00.0               | 00.00     |
| 40    | Mobilization                   | 0.00         | 36,695.67                       | -36,695.67              | 0.00                | 00:00                              | %00.0   | 00.00              | 00:00     |
| 02000 | Demolition - Berglund          | 16,660.00    | 15,827.00                       | 833.00                  | 0.00                | 16,660.00                          | 100.00% | 00.00              | 0.00      |
| 02100 | Abatement - Safe               | 105,081.00   | 78,811.00                       | 26,270.00               | 0.00                | 105,081.00                         | 100.00% | 00.00              | 00.00     |
| 02200 | Consulting - ECG               | 4,500.00     | 3,500.00                        | 1,000.00                | 0.00                | 4,500.00                           | 100.00% | 00.00              | 00.00     |
| 04000 | Masonry-BCC                    | 771.00       | 771.00                          | 00:00                   | 0.00                | 771.00                             | 100.00% | 00.00              | 0.00      |
| 00090 | Carpentry-Jade                 | 20,330.00    | 19,313.50                       | 1,016.50                | 0.00                | 20,330.00                          | 100.00% | 00.00              | 0.00      |
| 02000 | Roofing - Knickerbocker        | 27,600.00    | 27,170.00                       | 430.00                  | 0.00                | 27,600.00                          | 100.00% | 00.00              | 0.00      |
| 07500 |                                | 1,882.00     | 00.00                           | 1,882.00                | 0.00                | 1,882.00                           | 100.00% | 00.00              | 0.00      |
| 08000 |                                | 0.00         | 00.00                           | 00:00                   | 0.00                | 00:00                              | %00.0   | 00.00              | 0.00      |
| 09200 | Drywall & ACT-Pinto            | 64,640.42    | 79,177.75                       | -14,537.33              | 0.00                | 64,640.42                          | 100.00% | 00.00              | 0.00      |
| 09620 |                                | 33,950.00    | 32,252.50                       | 1,697.50                | 0.00                | 33,950.00                          | 100.00% | 00.00              | 0.00      |
| 00660 | Painting -Continental          | 438,802.00   | 416,861.90                      | 21,940.10               | 0.00                | 438,802.00                         | 100.00% | 00.0               | 00.00     |
| 10450 |                                | 636.00       | 0.00                            | 636.00                  | 0.00                | 636.00                             | 100.00% | 00.00              | 0.00      |
| 12000 |                                | 5,805.00     | 3,340.00                        | 2,465.00                | 0.00                | 5,805.00                           | 100.00% | 00.00              | 00.00     |
| 15400 | Plumbing CJ Erickson           | 95,880.00    | 91,086.00                       | 4,794.00                | 0.00                | 95,880.00                          | 100.00% | 00.00              | 0.00      |
| 15500 | HVAC-RJ Olmen                  | 27,300.00    | 24,570.00                       | 2,730.00                | 0.00                | 27,300.00                          | 100.00% | 00.00              | 0.00      |
| 16000 | Electrical -Block              | 294,090.00   | 295,225.80                      | -1,135.80               | 0.00                | 294,090.00                         | 100.00% | 00.00              | 00:00     |
| 17000 | General Requirements           | 26,061.00    | 5,330.13                        | 233.29                  | 0.00                | 5,563.42                           | 21.35%  | 20,497.58          | 0.00      |
| 19000 | Onsite Security-All Points     | 13,995.55    | 12,381.80                       | 1,613.75                | 00.00               | 13,995.55                          | 100.00% | 00.00              | 0.00      |
| 20000 | Furniture Relocation Allowance | 1,935.60     | 00.00                           | 1,935.60                | 00.00               | 1,935.60                           | 100.00% | 00.00              | 0.00      |
| 21000 | Unawarded Amount               | 00.0         | 00:00                           | 00.00                   | 00.00               | 00.00                              | 0.00%   | 00.00              | 0.00      |
| 22000 | Subcontractor Bond/SDI         | 16,415.00    | 16,415.00                       | 00.00                   | 00.00               | 16,415.00                          | 100.00% | 00.00              | 0.00      |
| 23000 | Sunday Premium Allowance       | 00.00        | 00.00                           | 00:00                   | 00.00               | 00.00                              | %00.0   | 00.00              | 0.00      |
| 24000 | General Conditions             | 158,832.00   | 150,890.40                      | 7,941.60                | 00.00               | 158,832.00                         | 100.00% | 00.00              | 0.00      |
| 25000 | Design Builders Contingency    | 41,077.00    | 00.00                           | 00:00                   | 00.00               | 00.00                              | %00.0   | 41,077.00          | 0.00      |
| 26000 |                                | 66,803.00    | 50,102.25                       | 16,700.75               | 0.00                | 66,803.00                          | 100.00% | 00.00              | 11,879.00 |
| 27000 | Design Build Entity Fee        | 63,584.99    | 47,688.75                       | 15,896.24               | 00.00               | 63,584.99                          | 100.00% | 00.00              | 0.00      |
| 28000 | Commission's Contingency       | 0.00         | 00.00                           | 0.00                    | 00:00               | 0.00                               | 0.00%   | 0.00               | 0.00      |
|       | Grand Totals                   | 1,648,845.56 | 1,522,614.62                    | 61,278.36               | 00.0                | 1,583,892.98                       | %90.96  | 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 Period From: 8/19/2013 - 9/30/2013 **Berglund Construction** 

8410 S South Chicago Avenue Chicago, IL 60617 Change Orders Included: -99005

Project Number: 513020- Chicago Public Schools - Ray

### Elementary

Contractor:

| item           | Contractor<br>Work/ Material                   | Adjusted<br>Total      |              | Completed/<br>Stored To Date | Total<br>Retalned | Previously<br>Pald | Net Amount<br>Requested | Balance To<br>Become Due |
|----------------|--|------------------------|--------------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|                | Contracted For                                 | Contract               | %            | <b>Dollar Value</b>          |                   |                    |                         |                          |
| 10             | Design (Arch & Engineer)                       | 90,120.00              | 96%          | 86,742.00                    | 0.00              | 83,110.17          | 3,631.83                | 3,378.00                 |
| 11             | Fee<br>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%<br>100%   | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 02000          | Demolition - Berglund                          | 16,660.00              |              | 16,660.00                    | 0.00<br>0.00      | 15,827.00          | 833.00                  | 0.00                     |
|                | Abatement - Safe                               | 105,081.00             | 100%<br>100% | 105,081.00                   | 0.00              | 78,811.00          | 26,270.00               | 0.00                     |
| 02200<br>04000 | Consulting - ECG                               | 4,500.00<br>771.00     | 100%         | 4,500.00<br>771.00           | 0.00              | 3,500.00<br>771.00 | 1,000.00<br>0.00        | 0.00<br>0.00             |
| 06000          | Masonry-BCC                                    |                        | 100%         | 20,330.00                    | 0.00              |                    |                         |                          |
| 07000          | Carpentry-Jade                                 | 20,330.00<br>27,600.00 | 100%         | 27,600.00                    | 0.00              | 19,313.50          | 1,016.50<br>430.00      | 0.00<br>0.00             |
|                | Roofing - Knickerbocker                        | ,                      | 100%         | ,                            |                   | 27,170.00          |                         |                          |
| 07500<br>08000 | Roofing Consultant - BTA                       | 1,882.00               | 0%           | 1,882.00<br>0.00             | 0.00<br>0.00      | 0.00<br>0.00       | 1,882.00<br>0.00        | 0.00<br>0.00             |
| 09200          | Glass & Glazing Drywall & ACT-Pinto            | 0.00                   | 100%         | 64,640.42                    | 0.00              | 79,177.75          | -14,537.33              |                          |
|                |  | 64,640.42              | 100%         | 33,950.00                    | 0.00              | •                  | 1,697.50                | 0.00                     |
| 09650<br>09900 | Carpet & VCT-Mr. Davids                        | 33,950.00              | 100%         |                              | 0.00              | 32,252.50          |                         | 0.00<br>0.00             |
| 10450          | Painting -Continental Seating -Carroll Seating | 438,802.00<br>636.00   | 100%         | 438,802.00<br>636.00         | 0.00              | 416,861.90<br>0.00 | 21,940.10<br>636.00     | 0.00                     |
|                |  |                        |              |                              |                   |                    |                         |                          |
| 12000          |  | 5,805.00               | 100%         | 5,805.00                     | 0.00              | 3,340.00           | 2,465.00                | 0.00                     |
| 45400          | Shades   | 05.000.00              | 4000/        | 05 000 00                    | 0.00              | 04 000 00          | 470400                  | 0.00                     |
| 15400          | Plumbing CJ Erickson                           | 95,880.00              | 100%         | 95,880.00                    | 0.00              | 91,086.00          | 4,794.00                | 0.00                     |
|                |  | 27,300.00              | 100%         | 27,300.00                    | 0.00              | 24,570.00          | 2,730.00                | 0.00                     |
| 16000          | Electrical -Block                              | 294,090.00             | 100%         | 294,090.00                   | 0.00              | 295,225.80         | -1,135.80               | 0.00                     |
| 17000          | Electrical -Block General Requirements         | 26,061.00              | 21%          | 5,563.42                     | 0.00              | 5,330.13           | 233.29                  | 20,497.58                |
| 19000          | · · · · · · · · · · · · · · · · · ·            | 13,995.55              | 100%         | 13,995.55                    | 0.00              | 12,381.80          | 1,613.75                | 20,497.56                |
|                | •  |                        |              |                              |                   |                    | •                       |                          |
| 20000          | Furniture Relocation                           | 1,935.60               | 100%         | 1,935.60                     | 0.00              | 0.00               | 1,935.60                | 0.00                     |
| 21000          | Allowance 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          |  | 0.00                   | 0%           | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 23000          | Allowance                                      | 0.00                   | 0 /0         | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 24000          |  | 158,832.00             | 100%         | 158,832.00                   | 0.00              | 150,890.40         | 7,941.60                | 0.00                     |
| 25000          | Design Builders                                | 41,077.00              | 0%           | 0.00                         | 0.00              | 0.00               | 0.00                    | 41,077.00                |
|                | Contingency                                    |                        |              |                              |                   |                    |                         |                          |
| 26000          |  | 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 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 May of May

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* "OFFICIAL SEAL"

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

Commission No 670709

| WAIVER OF L  | IEN 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 Public Schools - William H. Ray Elementary School' for the premises known as Chic Commission of Chicago is the owner. |                 |

THE undersigned, for and in consideration of

### Ninety-Nine Thousand Four Hunded 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             | day of | October 2013 |
|----------------------|------------------------------|--------|--------------|
| Signature and Seal:  | M                            |        |              |
|                      | 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 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 Includinge E | xtras* 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, Vice President

Notary

OFFICIAL SEAL"

MELISSA SANSON

Notary Public. State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### **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

**Percent Complete** 

100.00

**Total Earned** 

53,820.00

**Previous Fee** 

53,820.00

**Current Fee Billing** 

0.00

**Total Fee** 

0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

17,940.00

**Percent Complete** 

100.00

**Total Earned** 

17,940.00

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

August 26, 2013

Project No: 2013002.06 2013004-RAY

36.66

Invoice

**Berglund Construction** 111 East Wacker Drive **Suite 2450** 

Chicago, Illinois 60601

Project:

2013002.06

Professional Services: July 27 through August 26, 2013

Phase:

**RAY Basic Services** 

Ray

**Smith Harding Reimbursables** 

|   | Date                     |            |  |           | Charge                       |        |
|---|--------------------------|------------|--|-----------|------------------------------|--------|
| Mileage   |                          |            |  |           |                              |        |
| 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  | 07.01.13                 | EED        | 3.1 mi @ .565/mi                       | \$        | 1.75                         |        |
| Mileage RT to Ray   | 07.02.13                 | 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   | 07.10.13                 | PH         | •                                      | \$        | 8.70                         |        |
| Mileage RT to Ray   | 07.17.13                 | DJL        | 15.4 mi @ .565/mi<br>15.4 mi @ .565/mi | \$        | 8.70                         |        |
| Mileage to Ray  | 07.24.13                 | 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                 |            | 6.83 mi @ .565/mi                      | \$        | 3.86                         |        |
| Mileage to Ray  | 08.21.13                 | EED        | _                                      | \$        | 31.24                        |        |
| willeage to Nay   | 00.21.13                 | dbHMS      | 55.3 mi @ .565/mi                      | Ф         | 31.24                        |        |
|   |                          |            |  |           |                              |        |
| Reimbursable Mileage Total  |                          |            |  |           | \$                           | 109.79 |
| Reimbursable Mileage Total  Taxi, Public Transit or Rentals   |                          |            |  |           | \$                           | 109.79 |
| _   | 06.21.13                 | SAT        | Taxi                                   | \$        | 7.18                         | 109.79 |
| Taxi, Public Transit or Rentals   |                          | SAT        | Taxi                                   | \$        |                              | 7.18   |
| Taxi, Public Transit or Rentals  Travel to Berglund   |                          | SAT        | Taxi                                   | \$        | 7.18                         |        |
| Taxi, Public Transit or Rentals  Travel to Berglund  Taxi, Public Transit or Rentals 1  Parking   | <b>Total</b>             |            | Taxi                                   |           | 7.18                         |        |
| Taxi, Public Transit or Rentals  Travel to Berglund  Taxi, Public Transit or Rentals 1  Parking  Parking for Site Visits                          | <b>Fotal</b><br>07.01.13 | DJL        | Taxi                                   | \$        | 7.18                         |        |
| Taxi, Public Transit or Rentals  Travel to Berglund  Taxi, Public Transit or Rentals 1  Parking  Parking for Site Visits  Parking for Site Visits | 07.01.13<br>07.24.13     | DJL<br>DJL | Taxi                                   | <b>\$</b> | 7.18<br>\$<br>12.00<br>12.00 |        |
| Taxi, Public Transit or Rentals  Travel to Berglund  Taxi, Public Transit or Rentals 1  Parking  Parking for Site Visits                          | <b>Fotal</b><br>07.01.13 | DJL        | Taxi                                   | \$        | 7.18                         |        |

**Parking Total** 

### Reproductions

**Total Due This Invoice** 

Smith Harding Reproductions 07.27.13-08.31.13

| Printing 8.5"x11" and 11"                              | x17"                        |           |              |        |               |
|--|-----------------------------|-----------|--------------|--------|---------------|
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11 | 07.27.13-08.31.13<br>"x17"  | \$0.25 pp | \$<br>13.75  |        |               |
| Smith Harding Reproductions<br>7800 Color Printer      | 08.09.13                    | \$1.35 pp | \$<br>1.35   |        |               |
| Aloha Printing PBC SIP 95% CD Review                   | 6.21.13<br>v Set GMP Adjmnt |           | \$<br>-75.60 |        |               |
| Aloha Printing PBC SIP Full GMP CD                     | 8.21.13                     |           | \$<br>132.25 |        |               |
| Reproductions Total                                    |                             |           |              | 241.00 |               |
| Reimbursable Expense Total<br>Multiplier               |                             |           |              | \$     | 394.63<br>1.2 |

\$0.25 pp \$ 169.25

473.56

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** 

**Smith Harding Reimbursables** 

|  | <u>Date</u> |         |            | 9  | <u>Charge</u> |       |
|--|-------------|---------|------------|----|---------------|-------|
| Taxi, Public Transit or Rentals                          |             |         |            |    |               |       |
| 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                          | Γotal       |         |            |    | \$            | 67.95 |
| Reproductions  |             |         |            |    |               |       |
| Smith Harding Reproductions<br>Printing 8.5"x11" and 11" |             | 9.26.13 | \$0.25 pp  | \$ | 37.25         |       |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11   |             | 9.26.13 | \$0.25 pp  | \$ | 2.50          |       |
| Reproductions Total                                      |             |         |            |    |               | 39.75 |

| Reimbursable Expense Total<br>Multiplier<br>Total   | \$<br>\$ | 107.70<br>1.2<br>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

August 26, 2013

**Berglund Construction** 111 East Wacker Drive

Project Nos: 2013002.01-.08

2013004

(10,100.47)

**Suite 2450** 

Due upon receipt.

Chicago, Illinois 60601

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

| Total Additional S  | ervices                 | \$   | (10,100.47) |
|---|-------------------------|------|-------------|
|   | Marte - C               | 1107 | 147)        |
| tolines - (1119.70)<br>Devey - (2369.80)                                    | Ray - (                 | 1116 | 7.70)       |
| toloras - (111970)  | Do                      |      | 7. 10)      |
| Cerwood - (119.71)<br>Certer - (1119.71)                                    | tlope - (<br>Sexton - ( | 101  | 2.46)       |
|   |                         |      |             |
| Reimbursable Expense Subtot   | al                      | Ś    | (17,595.00) |
| Reimbursable Expense Credit  1 BTA Inadvertently Invoiced Twice             |                         | \$   | (17,595.00) |
| Additional PBC Changes Subto  | xal                     | \$   | 4,000.00    |
| Additional Changes made at the direction of the<br>1 Additional Site Visits | PBC                     | \$   | 4,000.00    |
| Engineering Fees Subtotal   |                         | \$   | 3,450.00    |
| 2 Mechanical, Electrical, and Plumbing Engineering                          |                         | \$   | 1,725.00    |
| Engineering Fees 1 Structural Engineering                                   |                         | \$   | 1,725.00    |
| Architectural Fees Subtotal   |                         | \$   | 44.53       |
| 1 Remove FRP Doors  |                         | \$   | 44.53       |
| Architectural Fees  |                         | Invo | ice Amount  |
|   |                         |      |             |

Total balance due this invoice

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

| Description     | Hours   | Rate  | Amount |
|-----------------|---|-------|--------|
| emove FRP Doors | 77 Ti - 18- 11- 11- 11- 11- 11- 11- 11- 11- 1 |       |        |
| O'Brien, John   | 0.50  | 95.00 | 47.50  |
|                 |   |       |        |
|                 |   |       | 47.50  |

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

Due upon receipt.

Total balance due this invoice

44.53

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 Structu | ral Engineering                             |                  |           | Amount   |
|-----------|---|------------------|-----------|----------|
|           | Additional Site Visits                      |                  | \$        | 1,500.00 |
| 0         | Mark Up 15%                                 |                  | \$        | 225.00   |
|           |   |                  | <b>\$</b> | 1,725.00 |
| 2 Mecha   | nical, Electrical, and Plumbing Engineering |                  |           |          |
|           | Additional Site Visits                      |                  | \$        | 1,500.00 |
|           | Mark Up 15%                                 |                  | \$        | 225.00   |
|           |   |                  | \$        | 1,725.00 |
|           | Total E                                     | ingineering Fees | S         | 3,450,00 |

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

| Description                  | Hours        | Rate            | Amount           |
|------------------------------|--------------|-----------------|------------------|
| 1 Carter Site Visits         |              |                 |                  |
| LoGalbo, Dominic             | 2.00         | 125.00          | 250.00           |
| O'Brien, John                | 2.00         | 95.00           | 190.00           |
|                              | 100          |                 | 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         |              | 70              | 0.1900.00        |
|                              |              |                 |                  |
| Davis, Eric                  | 2.00         | 100.00          | 200.00           |
| Davis, Eric<br>O'Brien, John | 2.00<br>2.00 | 100.00<br>95.00 | 200.00<br>190.00 |

| Description            | Hours | Rate   | Amount |
|------------------------|-------|--------|--------|
| 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 |
|                        |       | 1300   | 450.00 |
| 7 Sexton Site Visits   | Vindo |        |        |
| 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 | 7.12  |        |        |
| 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

Total balance due this invoice \$ 4,000.00

Due upon receipt.

### INVOICE

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

**Berglund Construction** To:

Contract Item

111 E. Wacker Drive, Suite 2450

Contract: 513020- William H. Ray Elementary School

02000 Select Demo - Self-Perform

Chicago, IL 60601

Invoice #: 21537

Date: 08/26/13

Application #: 2

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract Amount

Total

16,660.00

Complete 100.00% To Date 16,660.00

Total To Date :

16,660.00

Plus Sales Tax:

0.00

Less Retainage: Less Previous Applications

0.00 15,827.00

**Total Due This Invoice:** 833.00

| PAGE 1 OF 2 PAGES                       |                  | O OWNER O ARCHITECT O CONTRACTOR  SUBCONTRACTOR   | 0   |                |
|---|------------------|---|---|----------------|
|   | DISTRIBUTION TO: |   |   |                |
|   | en en            | 7/30/2013   | #18460  |                |
| AIA DOCUMENT G702                       | APPLICATION NO:  | PERIOD TO:  | ARCHITECT'S<br>PROJECT NO:  | CONTRACT DATE: |
|   | PROJECT:         | Ray School<br>S631 South Kimbark Avenue<br>Chicago, Il                                      | VIR (Contractor) Berglund Construction Co 126 Venturi Drive Chesterton , IN 46304 |                |
| APPLICATION AND CERTIFICATE FOR PAYMENT | TO (OWNER) :     | Public Bullding Commission of Chicago<br>Richard Daley center Room 200<br>Chicago, II 60602 | SAFE Environmental Cosp<br>10030 Express Drive Ste A/B<br>Highland, IM 46322      |                |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| INS ADDITIONS DEDUCTIONS  INTHS  ILS MONTH  DATE APPROVED  7/29/2013  -5,946.00  8-2-13  -42,591.00  6.00 | HS  MONTH  MONTH  A8,527,00  7/29/2013  -5,946,00  42,581.00 |               | CHANGE ORDER SUMMARY   | ER SUMMARY |            |
|---|--|---------------|--|------------|------------|
| ADDITIONS DEDUCTIO PPROVED 48,527.00 -13 -5,946.00 42,561.00  | ADDITIONS DEDUCTIO 48,527.00 -5,946.00                       |               | ORDERS   |            |            |
| ######################################  | 48,527,00<br>-5,946,00                                       | -             |  | ADDITIONS  | DEDUCTIONS |
| ######################################  | 48,527,00<br>-5,946,00                                       | $\overline{}$ | NTHS   |            |            |
| 48,527.00<br>-13 -5,946.00<br>42,581.00   | 48,527,00  |               |  |            |            |
| 48,527.005,946.00   | 48,527,00  | Page 1        | IS MONTH   |            |            |
| 46,527,00   | 48,527,00<br>-5,946,00<br>42,581.00                          |               | DATE APPROVED  |            |            |
| -5,946,00   | -5,946,00  |               | 7/29/2013  | 48, 527.00 |            |
|   | 42,581.00  |               | E STATE OF S | -5,946.00  |            |
|   |  |               |  | 42,581.00  |            |

|  |                                |   |  | \$0.00  |  |
|--|--------------------------------|---|--|---|--|
| 4. TOTAL CONTRACT TOTAL TOTAL CONTRACT TOTAL CONTRA | 0 % OF COMPLETED WORK          | 4 OF COMPLETED WORK (Column D+E on G703) 4 OF STORED MATERIAL | O % OF COMPLETED WORK  (Column D+E on G703) % OF STORED MATERIAL (Column F on G703)  (Line 5a + 5b or total in Column I on G703) | OF COMPLETED WORK OF STORED MATERIAL Column F on G703) ne 5a + 5b or total in Column I on G703) ETAINAGE (Line 4 less line 5 total) | S. RETAINAGE  a. (Column D+E on G703)  b. \$ OF STORED MATERIAL  (Column F on G703)  TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prov. cort.) |
|  | S. RETAINAGE<br>A. O & OF COMP |   | AINAGE   | RETAINAGE  6. 0 % OF COMP  (Column D  b. % OF STOR  TOTAL RETAINAGE (Line 5a +  TOTAL EARNED LESS RETAINAGE                         | RETAINAGE  6. 0 % OF COMP  (Column D  5. % OF STOR  TOTAL RETAINAGE (Line 5a +  TOTAL EARNED LESS RETAINAGE  LESS PREVIOUS CERTIFICATES  |

THE UNDERGIGNED CONTRACTOR CENTIFIES THAT TO THE BEST OF HIS KNOWLEDGE INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PARGINT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CENTIFICATES FOR PARGETS HESCEN FOR WHICH PRECIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY:

9.17.(2)

NOTARY PUBLIC: APPLICATION OF 19.30

Notary Public - State of Illino is My Commission Expires Aug 12, 2015

tember , 2013 OFFICIAL SEAL

DAY OF Se

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th

INDIANA

STATE OF:

LAKE

COUNTY OF:

ARCHITECT:

26,270.00

BY:
THIS CERTIFIATE 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 OWNWER OR CONTRACTOR UNDER THIS CONTRACT.

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE DANA 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 GERTIFIED.

AIA DOCUMENT G'02, APPLICATION AND CENTIFICATE FOR PAYMENT. APRIL 1918 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.M., WASHINGTON, D.C. 20006

|               |  | AFFERNATOR AND CERTIFICATE FOR PAIREIL |              | Subcontractor:          |           |                 | APPLI | APPLICATION NO.: 3 APPLICATION DATE: 7/23/2013 | 3/23/2013        |
|---------------|--|--|--------------|-------------------------|-----------|-----------------|-------|--|------------------|
| TNO           | CONTAINING CONTRACTOR'S SIGNED CENTIFICATION IS ATTACHED,  | N 18 ATTACHED,                         |              | Mare Environmental Corp | al Corp   |                 | 2     | PERIOD FROM:                                   | ON: 730/2017     |
| JOE C         | in JADOLATIOND BELOW, AMOUNIS AND BINIED TO THE RENABLE DOLLAN.<br>UBE COLUMN I ON CONTRACTO WHERE VARIABLE RETAINAGE FOR LINE ITEMS<br>MAY APPLY. | TAINAGE FOR LINE ITEM                  | 2            | Highland, IN 46322      |           |                 |       | ARCHITECT'S<br>PROJECT, NO. #18460             | #18460           |
| A             |  | υ                                      | Q            | 22                      | Би        | ڧ               | -     | æ  | bet              |
| 4             |  |  |              | NOW COMPLETED           | •         |                 |       | BALANCE  |                  |
| ITEM          | DESCRIPTION  | SCHEDULED                              |              | THIS APPLICATION        | ICATION   | TOTAL COMPLETED | -     | TO   |                  |
| 02            |  | VALUES                                 |              | WORK IN                 | STORED    | AND STORED      |       | FINISH   | RETAINAGE        |
|               |  |  | APPLICATIONS | PLACE                   | MATERIALS | TO DATE (D+E+F) | (3/5) | (9-0)  |                  |
|               | Demo- Ray School   | S                                      | \$0.00       |                         | 80.00     | 90.00           |       | 80.00  | \$0.00           |
| 2             |  | \$ 62,500.00                           | 62,500.00    |                         | \$0.00    | \$62,500.00     |       | 80.00  | \$0.00           |
| 277           |  |  | 0.00         |                         | \$0.00    | \$0.00          |       | \$0.00   | \$0.00           |
| 4             |  |  | 00.00        | or c                    | \$0.00    | 00.08           |       | \$0.00   | \$0.00           |
| in 4          | Abstement Change Order #1  | 48,527.00                              | 22,257.00    | 00.072,02               | 00 00     | 88,927,00       |       | 00.00  | 00.00            |
| 0 [           | 2000   | 100                                    | 00.0         |                         | 80.00     | \$0.00          |       | 80.00  | \$0.00           |
|               |  |  | 00.00        |                         | \$0.00    | 80.00           |       | \$0.00   | \$0.00           |
| \$            |  |  | 00'0         | co-                     | \$0.00    | 80.00           |       | \$0.00   | \$0.00           |
| 10            |  |  | 00.00        | us c                    | 90.00     | 00.08           |       | 90.00  | 30.00            |
| 11            |  |  | 00.00        | n- u                    | 00.00     | 0000            |       | 00.00  | \$0.00<br>\$0.00 |
| 9 7           |  | 3 0                                    | 00.0         | n un                    | 00 00     | 00.08           |       | 00.08  | 00.08            |
| च<br>4 =4     |  |  | 00'0         |                         | 00 00     | 80.00           |       | 80.00  | 90.00            |
| 40            |  |  | 00.00        | W)                      | 00.00     | 90.00           |       | \$0.00   | \$0.00           |
| 16            |  | 0                                      | 00.0         | (I)                     | 90.00     | \$0.00          |       | \$0.00   | \$0.00           |
| - I           |  |  | 00.0         |                         | 00.00     | 00'00           |       | 80.00  | \$0.00           |
| 9 5           |  |  | 00.0         |                         | 00 00     | 00.00           |       | 80.00  | 00.08            |
| 2 6           |  |  | 00.0         |                         | 00.00     | 00.00           | -     | 80.00  | 80.08            |
| -             |  |  | 00'0         |                         | \$0.00    | \$0.00          |       | 80.00  | 90.00            |
| 63            |  | 0                                      | 00.00        |                         | \$0.00    | \$0.00          |       | \$0.00   | \$0.00           |
| em<br>CVI     |  |  | 00.0         |                         | \$0.00    | 00.00           | -     | \$0.00   | \$0.00           |
| # 1           |  |  | 00.0         |                         | 80.00     | 80.00           |       | \$0.00   | 80.00            |
| 0 10<br>10 10 |  | 1                                      | 00,0         |                         | 00.00     | 00,00           |       | 00.00  | 00.08            |
| 27            |  |  |              |                         |           |                 |       |  |                  |
|               |  |  |              |                         |           |                 | -     |  |                  |
| 29 8          |  |  |              |                         |           |                 |       |  |                  |
| -             |  |  |              | 22011                   |           |                 |       |  |                  |
| 31            |  |  |              |                         |           |                 |       |  |                  |
| N S           |  |  |              |                         |           |                 |       |  |                  |
| 3 6           |  |  |              |                         |           |                 |       |  |                  |
| 83            |  |  |              |                         |           |                 |       |  |                  |
| 37            |  |  |              |                         |           |                 |       |  |                  |
| 900           |  |  |              |                         |           |                 |       |  |                  |
| 3             |  |  |              |                         |           |                 | _     |  |                  |
| 40            |  |  |              |                         |           |                 | _     |  |                  |
|               |  |  |              |                         |           |                 |       |  |                  |



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<br>Attn: Ted Reichert<br>111 E. Wacker Drive, Suite 2450<br>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      | S       | 7/31/13          |
|  | Description                  | Amount                           | Rate     | Unit    | Total            |
| PACKAGE 9 SCHOOL<br>FINAL INVOICE<br>I. Ray School | - PBCC #18460                |                                  | 1,000.00 | /L.S.   | 1,000.00         |
| Invoices 60 days past di                           | ne shall be assessed late ch | arges at a rate of 1.5% per mont | th. Bala | nce Due | \$1,000.00       |

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PACH ONE OFF

O ARCHITECT
CONTRACTOR PACIES Distribution to: OWNER APPLICATION NO.: 09/14/2013 CONTRACT DATE: PROJECT NOS.: PERIOD TO 5631 S. Kimbark Ave Chicago IL 60637 VIA ARCIIITECT PROJECT JADE Carpentry Contractors, Inc Chicago IL 60631-1573 6575 N Avondale 111 Wacker Drive Chicago IL 60601 FROM CONTRACTOR: TO OWNER:

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.

-15,740.00 20,330.00 20,330.00 36,070.00 0.00 0.00 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 ± 2) 2. Net change by Change Orders - % of Completed Work 1. ORIGINAL CONTRACT SUM... 2% of Stored Material (Columns D + E on G703) (Column F on G703) (Column G on G703) 5. RETANAGE:

20,330.00 Total in Column 1 of G703) . . . Total Retainage (Line 5a + 5b or

19,313.50 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE

|  | STATE OF THE PARTY | Charles and Charle |
|--|--|--|
| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS   |
| Total changes approved in previous months by Owner |  |  |
| Total approved this Month                          |  |  |
| TOTALS   |  |  |
| NET CHANGES by Change Order                        |  |  |

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 paymation and belief the Work covered by this Application for Payment has been completed ments received from the Owner, and that current payment shown herein is now due. The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-

CONTRACTOR State of

5/02 136 Jo App Subscribed and sworn to before me this

000 U

County of:

FSI IE PERROZZ My Commission expires Notary Publica

0.00

ARCHITECT'S CERTIFIED ANTER OF ILLINOIS

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

1,016.50

AMOUNT CERTIFIED

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

ARCHITECT

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



PAGES ŏ PAGE

> AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar, containing Contractor's signed Certification, is attached.

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

|         |      |                | RETAINAGE<br>(IF VARIABLE)<br>RATE)           |                  |                       |                             |                       |                      |                              |                 |                |                           |   |   |  |
|---------|------|----------------|---|------------------|-----------------------|-----------------------------|-----------------------|----------------------|------------------------------|-----------------|----------------|---------------------------|---|---|--|
| 7 10 7  | I    |                | TO TO TO TO TO TO TO TO TO TO TO TO TO T      |                  |                       |                             |                       |                      |                              |                 |                |                           |   |   |  |
| rage: 4 |      |                | (O * + O)                                     | 00 00            | 000                   | 000                         | 00.00                 |                      | 00.00                        | 00.00           | 00.00          | 00:00                     |   |   |  |
|         | O    | TOTAL          | COMPLETED<br>AND STORED<br>TO DATE<br>(D+8+F) | 5.125.00         | 1.275.00              | 6.110.00                    | 2,150.00              | 259.00               | 411.00                       | 5.000.00        | 15,740.00      | -15.740.00                | 20,330.00   |   |  |
|         | SZ-s | MATERIALS      | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |                  |                       |                             |                       |                      |                              |                 |                |                           |   |   |  |
|         | ы    | APLRTED        | THIS PERIOD                                   | 1.016.50         |                       |                             |                       |                      |                              |                 |                |                           | 1,016.50  |   |  |
|         | ۵    | WORK COMPLETED | PROM PREVIOUS APPLICATION (D + E)             | 4,108.50         | 1,275.00              | 6,110.00                    | 2,150.00              | 259.00               | 411.00                       | 5,000.00        | 15,740.00      | -15,740.00                | 20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>2 |   |  |
|         | ပ    |                | SCHEDULED<br>VALUE                            | 5,125.00         | 1,275.00              | 6,110.00                    | 2,150.00              | 259.00               | 411.00                       | 5,000.00        | 15,740.00      | -15,740.00                | 20,3330,00  | 1 |  |
|         | В    |                | DESCRIPTION OF WORK                           | Millwork Install | Millwork Furnish-Cain | Doors/Frames/Hardware Insta | D/F/H Furnish-Lazzaro | Marker Boards Instil | Marker Boards Furnish-Clarid | Distribute AC's | Misc Carpentry | CO#1 Reduce scope-drawing |   |   |  |
| -       | <    | j              | NO.   | Milliwo          | Millwc                | Doors                       | D/F                   | Marke                | Marke                        | Distrit         | Misc (         | #<br>00                   |   |   |  |



AIA DOCUMENT GTGS • CONTINUATION SHEET FOR GTG2 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Uniconsed photocopying violates U.S. copyright laws and will subject the violator to legal presecution.

G703-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

D OWNER

ARCHITECT

CONTRACTOR

D Distribution to: 9/19/2013 20104985 214-018 CONTRACT DATE: APPLICATION NO. CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: IOB NO.: WILLIAM H. RAY ELEMENTARY 5631 S. KIMBARK AVE. CHICAGO, IL 60637 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO. IL 60617-1943 ROOFING WORK HARVEY, IL 60426 FROM CONTRACTOR: CONTRACT FOR TO OWNER:

| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract | R PAYMENT<br>ection with the Contract |
|---|---------------------------------------|
| Continuation Sneet 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                           |
| 6, RETAINAGE:   |                                       |
| a. 0.00 % of Completed Work   | \$0.00                                |
| (Columns D + E on Continuation Sheet)   |                                       |
| b. 0.00% of Stored Material   | \$0.00                                |
| (Column F on Continuation Sheet)  |                                       |
| Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)   | \$0.00                                |

County of: State of:

nformation and belief the Work covered by this Application for Payment has been completed Contractor for Work for which previous Certificates for Payment were issued and payments My Commission Expires Apr 25, 2016 Notary Public - State of Illinois In accordance with the Contract Documents, that all amounts have been paid by the Date: September 19, 2013 PAUL V CRONIN OFFICIAL SEAL eceived from the Owner, and that current payment shown herein Is now due. KNICKBOCHER ROOFING & PAVING CO, INC. me this 19 day of September, 2013 Illnois 8 8 8 Subscribed and sworn to before

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

\$27,600.00

\$27,170.00 \$430.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

8. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

4.25.16

My Commission expires:

Notary Public: (dul V Currun

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

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

\$0.00

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS | Inis Applicat  |
|--|-----------|------------|----------------|
| Total changes approved in previous months by Owner |           |            | ARCHITECT      |
| Total approved this Month                          |           |            | By:            |
| TOTALS   |           |            | This Certifica |
| NET CHANGES by Change Order                        |           |            | rights of the  |

ate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor sin. Issuance, payment and acceptance of payment are without prejudice to any owner or Contractor under this Contract.

Date:

## 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 app.

9/19/2013 APPLICATION NO.: APPLICATION DATE:

9/19/2013 214-018 JOB NO: PERIOD TO:

|  |                                       | may apply.  |
|--|---------------------------------------|---|
|  | arest dollar.                         | where variable retainage for line items may apply |
| in the second of | nts are stated to the nearest dollar. | iable retaina                                     |
|  | nts are sta                           | where var   |

| ∢      | æ                      | ၁         | 0              | Э           | lt.       | 9          |           | I       | _         |  |
|--------|------------------------|-----------|----------------|-------------|-----------|------------|-----------|---------|-----------|--|
|        |                        |           | WORK COMPLETED | PLETED      | MATERIALS | TOTAL      | %         | BALANCE | RETAINAGE |  |
| ITEM   | Adom ao Notalia Sad    | SCHEDULED | FROM PREVIOUS  | THIS PERIOD | STORED    | AND STORED | ()<br>(5) | FINISH  |           |  |
| 0<br>Q | DESCRIPTION OF WORK    | VALUE     | APPLICATION    |             | NOT IN    | TO DATE    |           | (g-5)   |           |  |
|        |                        |           | (D+E)          |             | î<br>S    |            |           |         |           |  |
| 9      | 101 GENERAL CONDITIONS | 3,500.00  | 3,500.00       |             |           | 3,500.00   | 100.00    |         |           |  |
| 5      | 102 MOBILIZATION       | 1,000.00  | 1,000.00       |             |           | 1,000.00   | 100.00    |         | •         |  |
| 10,    | 103 ROOFING            | 23,100.00 | 22,670.00      | 430.00      |           | 23,100.00  | 100.00    |         |           |  |
|        | Totals                 | 27,800.00 | 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 preconstruction scope meetings, progress audits and final punchlist inspections. BTA was directed to proceed via email at the PBC approved hourly rate of \$130.00

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

### <u>Summary of Post Assessment Meetings, Audits and Inspections:</u>

| mmai | ry of Post Assessn | nent ivicetings, Audits and | inspections:        | - 1000 10                        |
|------|--------------------|-----------------------------|---------------------|----------------------------------|
| 1.   | Carter -           | (1) preconstruction walk,   | (1) progress audit  | (1) final inspection. 8 1982. 40 |
| 2.   | Harte-             | (1) preconstruction walk,   | (2) progress audits | (1) final inspection (5)         |
| 3.   | Holmes-            | (1) preconstruction walk,   | (2) progress audits | (1) final inspection.            |
| 4.   | Dewey-             | (1) preconstruction walk,   | (2) progress audits | (1) final inspection.            |
| 5.   | Sherwood -         | (1) preconstruction walk,   | (1) progress audit  | (1) final inspection. (1) 22.00  |
| 6.   | Hope –             | (1) preconstruction walk,   | (3) progress audits | (1) final inspection 4 3137.00   |
| 7.   | Ray -              | (1) preconstruction walk,   | (1) progress audit  | (1) final inspection & 1972.     |
| 8.   | Carnegie -         | (1) preconstruction walk,   | (2) progress audits | (1) final inspection # 30101     |
| 9.   | Dumas-             | (1) preconstruction walk,   | (2) progress audits | (1) final inspection 4 2         |
| 10.  | Fermi-             | (0) preconstruction walk,   | (2) progress audits | (1) final inspection & / E & d.  |
| 11.  | Dulles-            | (1) preconstruction walk,   | (4) progress audits | (1) final inspection & 3767.     |
| 12.  | O'Keefe            | (1) preconstruction walk,   | (1) progress audits | (1) final inspection. 8 8 22.00  |

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

Invoice Amount: \$28,860



| APPLICATION AND CERTIFICATE FOR PA   | E FOR       | PAYMENT  | CONSTRUCTION MANAGER-ADVISER EDITION   | GER-ADVISER EDITION  |     |
|--|-------------|--|--|--|-----|
| AIA DOCUMENT G702/CMa  |             |  |  | PAGE ONE OF PAGES  |     |
| TO CONTRACTOR: Berglund Construction   | PROJECT:    | William H. Ray Elementary School<br>5631 S KIMBARK | APPLICATION NO:  | 3 Distribution to:   |     |
| 111 E WACKER DR, SUITE 2450  |             | CHICAGO, IL 60637                                  | PERIOD TO: 8.30.2013   | CONSTRUCTION   |     |
| Chicago, Illinois 60601  |             |  | PROJECT NO: #513020  | MANAGER  |     |
| FROM CONTRACTOR:   |             |  |  | ARCHITECT  |     |
| Pinto Construction Group, Inc.   | Owner:      | Public Building Commission                         | CONTRACT DATE:   | 6.25.2013 X CONTRACTOR   |     |
| 7225 W. 105th Street<br>Palos Hills, IL 60465  |             | of Chicago   |  | ]  |     |
| CONTRACT FOR:  |             |  |  |  |     |
| CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for recovered as shown below in connection with the Contract | FOR PA      | VMENT  | The undersigned Contractor certifies that to the best of the Contractor's knowledge,   | he best of the Contractor's knowledge,   |     |
| Continuation Sheet, AIA Document G703, is attached.  |             |  | d in Coor  | organic vistors consider the property of adjustment of the property of the pro |     |
|  | E           |  | payment received from the Owner, and that o  | oin the Owner, and that current payment shown herein is now due.   |     |
|  | <i>A</i> 19 | )  | CONTRACTOR   |  |     |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)<br>4. TOTAL COMPLETED & STORED TO DATE  | S S         | 64,640,42  | ><br>-   | 11.1   |     |
|  | •           |  | By:  | Date:  | 3   |
|  | 0.00        |  | State of:  | County of Denie D COOL CALLA   |     |
| (Column D + E on G703) b. % of Stored Material S   |             |  | Subscribed and sworn to before me this   | of NOTA  | v C |
| (Column F on G703) Total Retainner (Lines 50 + 5b or   |             |  | My Commission expires:   | 7 7 0 MY COMMISSION EXPIRES: DATIGN  | 7   |
| Total in Column 1 of G703)   | <i>•</i>    |  | CERTIFICATE EOR DAVMENT  | AENT   | 3   |
| 6. TOTAL EARNED LESS RETAINAGE   |             | 64.64  | In accordance with the Contract Documents based on excellence and the date   | talent of process of the process of the data   |     |
| (Line 4 less Line 5 Total)   | **          | \$   | comprising this application, the Construction Manager and Architect certify to the   | Manager and Architect certify to the   |     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Carillicate)  | S           | \$ 61,408.39                                       | 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                                 | formation and belief the Work has  | 4   |
| 8. CURRENT PAYMENT DUE   |             | 3,2  | Documents, and the Contractor is emitted to payment of the AMOUNT CERTIFIED.   | payment of the AMOUNT CERTIFIED.   |     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE  | so.         | 0.00   |  |  |     |
| DERSIDMMARY  | ADDITIONS   | SNORTHIGHG   | AMOUNI CENTIFIED S   | Grant she man see a see  |     |
|  |             | \$18.704.58  | formers affirmment of smooth configurations and the amount appared for animal art<br>figures on this Application and on the Continuation Sheet that changed to conform to the<br>months certified. | s from the amount appared for annual arr<br>ination Shoet that changed to conform to the   |     |
| Total approved this Month  |             |  | CONSTRUCTION MANAGER:  | 2  |     |
| TOTALS   | 80.00       |  | AKCHITECT:   | Date:  |     |
| NET CHANGES by Change Order  |             | (\$18,704.58)                                      | This Certificate is not negotiable. The AMOLINE CRETIFIED is namely and  | NT COPTIBION is south and it is the  |     |
|  |             |  | Contractor named herein. Issuance, payment and acceptance of payment are without preludice to any rights of the Owner or Contractor under this Contract.   | or a carrier at payant only to uncompared to the carrier of payants are without coforting to contract.   |     |
|  |             |  |  | The state of the s |     |

AN DOCUMENT OF ARCHITICATION AND CENTRICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISE EDITION - NATORITOR OF ARCHITICATION AND YORK AVE., N.W., WASHINGTON, DC 20004-5252
THE AMERICAN NATITUTE OF ARCHITICATION 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 APPLICATION NO: APPLICATION DATE: 8.30.2013

2012

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. PERIOD TO: 8.30.2013 ARCHITECT'S PROJECT NO:

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

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

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **S0.00** RETAINAGE (IF VARIABLE RATE) \$0.00 \$0.00 **S0.00** \$0.00 \$0.00 H BALANCE TO FINISH (C-G) 100.0% 100.0% 100.0% 100.0% 100.0% 00.00 100.00% (O+0) (\$18,704.58) \$64,640.42 \$10,414.40 \$7,410.05 \$20,857.55 \$41,388.00 \$3,275.00 TOTAL COMPLETED AND STORED TO DATE (D+E+F) MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E) \$163.76 \$1,042.88 \$520.72 \$370.50 \$2,069.40 (\$935.23) \$3,232.03 THIS PERIOD WORK COMPLETED 95% 95% 95% 95% 95% 95% \$9,893.68 \$39,318.60 (\$17,769.35) \$7,039.55 \$61,408.39 \$19,814.67 FROM PREVIOUS APPLICATION 53,111,24 (D+E) Δ (\$18,704.58) \$64,640.42 \$20,857.55 \$10,414.40 \$7,410.05 \$41,388.00 \$3,275.00 SCHEDULED VALUE DESCRIPTION OF WORK GRAND TOTALS ape/Plaster constical Anterials Drywall deduct abor A TEM So 15-900 09-252 09-511 40-200 8

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

My Commission Expires: 413/16 9/19/2013 The undersigned Contractor carifies 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 Carillicates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 9/18/2013 9/30/2013 9/1/2013 21306321 513020 n Date: APPLICATION #: Application Date: Subscribed and sworn to belore me this 19th day of September 2013. PERIOD FROM: PERIOD TO: JOB # Widek in the proposes "OPPICIAL SEAL" Reliable Millio, ILLINOIS CPS Ray Elementary SUBCONTRACTOR County of: Dupage 5631 S Klmbark Notary Public: Chicago, IL Valorio Braasch State of: 9 PROJECT ARCHITECT ₹ \$33,950.00 \$27,650.00 \$6,300.00 \$33,950.00 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. \$0.00 \$0.00 Mr. David's Flooring International, LTD. 111 E Wacker Drive, Sulte 2450 CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE (Column G on G703) CONTRACT SUM TO DATE (Line 1 +/- 2) Berglund Construction 865 W Irving Park Rd Chicago, IL 60143 Itasca, IL 60143 Total Retainage (Line 5a + 5b or Net Change by Change Orders Total in Column I of G703) Floor Finishes a. 10 % of Completed Work (Columns D + E on G703) ORIGINAL CONTRACT SUM 10 % of Stored Material (Column F on G703) RETAINAGE: CONTRACT FOR: CONTRACTOR CONTRACTOR FROM SUB ģ

| CHANGE ORDER SUMMARY               | AMARY              | ADDITIONS \$ | DEDUCTIONS S |
|------------------------------------|--------------------|--------------|--------------|
| Total changes approved in previous | d in previous      |              |              |
| Total approved this Month          | ŧ                  | 6,300,00     | 00.00        |
|                                    | TOTALS             | 6,300.00     | 00'0         |
| Subsequent Change Orders           | rders              |              |              |
| Number                             | Approved<br>(DATE) |              |              |
| -                                  | 1-Aug              | 6,300.00     |              |
|                                    |                    |              |              |
| NET CHANGES by Change Orders       | ange Orders        | 6,300.00     | 00.0         |

his Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor amed herein. Issuance, payment and acceptance of payment are without prejudice to any ghts of the Owner or Confractor under this Contract. n this Application and on the Continuation Sheet that are changed to conform to the amount Date: RCHITECT erilled.) ×

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.

Attach explanation if amount certified differs from the amount applied for. Initial all figures

AMOUNT CERTIFIED:

\$0.00

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,697,50

in accordance with the Contract Documents, based on on-site observations and the data comprising

ARCHITECT'S GERMHBATEWSPREVIESTO4/13/16

Notary Public, State of Illinois

\$33,950,00

\$32,252.50

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7

(Line 6 from prior Certificate)

**CURRENT PAYMENT DUE** 

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σi

**TOTAL EARNED LESS RETAINAGE** 

ဖွဲ

រព

(Line 4 less Line 5 Total)

LIDIA BUKOWSKI

this application, the Architect certifles to the Owner that to the bost of the Architect's knowledge.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

| CONTINUATION SHEET   | 33               |   | 513020   | -   |          |           |            | RETAINAGE          |                                    |                              |                              |                                    |   |                                     |                              |                              |                              |                           |                               |                  |           |         |            |       |          |      |       | 7-1   |       | B            |
|--|------------------|---|----------|-----|----------|-----------|------------|--------------------|------------------------------------|------------------------------|------------------------------|------------------------------------|---|-------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|-------------------------------|------------------|-----------|---------|------------|-------|----------|------|-------|-------|-------|--------------|
| CATION FOR A RELEMENTARY  C D D E FROM PREVIOUS  C D D C FRANCISCATION DATA  APPLICATION DATA  APPLICATION DATA  APPLICATION DATA  APPLICATION DATA  BERRY 1, 100  C D D C COMPLETED  APPLICATIONS  C D D C COMPLETED  APPLICATIONS  C D D C COMPLETED  APPLICATIONS  C D D C COMPLETED  APPLICATIONS  A | AIA DOCUMENT G70 | 3<br>9/19/2013<br>9/1/2013<br>9/30/2013   | 21306321 | =   |          |           | DALANCE    | TO FINISH          | •                                  | •                            | •                            | •                                  | •   | •                                   | •                            | •                            | •                            |                           | •                             | •                |           | •       | •          | •     | •        |      | •     | •     |       | •            |
| CATION FOR A PELEMENTARY  CAPLICATION In the sinterbed, adultur, the present of t |                  | Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z   | 19 #1    |     |          |           |            | £ ±                | ₩001                               | 2001                         | ₩001                         | ₩00                                | 200                                       | 200                                 | 200                          | 100%                         | 2001                         | 200<br>200                | 100%                          | 200              | £00       | 100%    | 200<br>200 | ##### | %001     | **** | ##### | ##### | ***** |              |
| CATION FUR  In state, the dailure, Use  Items may upply,  E  |                  | APPLICATION D/<br>APPLICATION D/<br>PERIOD FR<br>PERIOD   | Or .     | င   | TOTAL.   | COMPLETED | AND STORED | TODATE             | 250.00                             | 100:00                       | 150.00                       | 200.00                             | 15.00                                     | 75.00                               | 400.00                       | 300.00                       | 150.00                       | 200.00                    | 17.115.00                     | 5,200,00         | 1,120.00  | 725.00  | 850.00     | 8     | 00'005'9 | •    |       |       | à     | 33,950.00    |
| CATION FOR  In last since the dollar. Use  the lenns may upply,  SCHEDULED  SCHEDULED  SCHEDULED  SCHEDULED  15.00  160.00  150.00  150.00  150.00  150.00  150.00  17.115.00  5.200.00  17.115.00  5.200.00  17.115.00  5.200.00  17.115.00  5.200.00  17.115.00  5.200.00  17.115.00  725.00  850.00  850.00  17.115.00  725.00  850.00  17.115.00   | Y.               |   |          | Ea. |          | MATERIALS | PRESENTLY  | STORED             |                                    |                              |                              |                                    |   |                                     |                              |                              |                              |                           |                               |                  |           |         |            |       |          |      |       |       |       | •            |
| CATION FOR  In last all thems may upply,  C SCHEDULED  SCHEDULED  SCHEDULED  SCHEDULED  SCHEDULED  TS.00  150.00  150.00  150.00  150.00  150.00  150.00  17.115.00  5.200.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  1.120.00  725.00  850.00  | EMENTAR          |   |          | យ   | PLETED   |           |            | THIS APPLICATION   |                                    |                              |                              |                                    |   |                                     |                              |                              |                              |                           |                               |                  | 1,(00),00 |         | 200,002    |       | 1,497.50 |      |       |       |       | 2,697.50     |
| CATION FOR  In la situsched, dollar, Use to ltems may upply, sellens scriffin  VALIA  17, 5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5  | CPS RAY EL       |   |          | D   | WORK COM |           |            | FROM PREVIOUS      | 250.00                             | 100.00                       | 150.00                       | 700.00                             | 15.00                                     | 75.00                               | 400.00                       | 300.00                       | 150.00                       | 200.00                    | 17.115.00                     | \$.200.00        | 120.00    | 725,00  | 00'059     |       | 4,802.50 |      |       |       |       | 31,252,50    |
| AIA Ixeument (1702, APPLICATION SHEET  AIA Ixeument (1702, APPLICATION AND CERTIFICATION FOR INAMENT, containing Contractor's signed certification is attached.  In inhulations below, amounts are stated to the nearest dollar. Use Civiuma I on Contracts where variable retainings for line items may upply.  A BESCRIPTION OF WORK  VCT Replace VCT at 313 Classroom  VCT Replace VCT at 313 Classroom  VCT Replace VCT at 121 Teachers Lounge  Replace VCT at 303 Side Room  VCT Replace VCT at 102 Classroom  VCT Replace VCT at 102 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 105 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 105 Classroom  VCT Replace VCT at 104 Classroom  VCT Replace VCT at 105 Classroom  VCT Replace VCT at 106 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT at 107 Classroom  VCT Replace VCT  |                  |   |          | ၁   |          |           |            | SCHEDULED          | 250.00                             | 100.00                       | 150.00                       | 700.00                             | 15.00                                     | 75.00                               | 400.00                       | 300.00                       | 150.00                       | 200.00                    | 17,115.00                     | 5,200.00         | 1,120,00  | 725.00  | 850.00     |       | 6,300.00 |      |       |       |       | 33,950.00    |
| Ala hax I nathulu Cushumn  A  A  A  A  A  WCT  VCT  VCT  VCT  VCT  VCT  VCT  VCT   | NTINUATION SHEET | unsen (1702, APPLICATION AND CERTIFICATION FOR NT. containing Contractor's signed certification is attached. Howe below, amounts are stated to the nearest dollar. Use I on Contracts where variable retainings for line leans may upply. |          | *   |          |           |            | AUCH DO POSITIONED | Replace VCT at 311 Teachers Lounge | Replace VCT at 313 Classroom | Replace VCT at 303 Side Room | Replace VCT at 211 Teachers Lounge | Replace Vinyl Base at 2nd Floor Boys Bath | Replace Vinyl Base at 201 Classroom | Replace VCT at 102 Classroom | Replace VCT at 101 Classroom | Replace VCT at 104 Classroom | Replace VCT at Music Room | Replace Carpet at 515 Library | Minor Floor Prep | Misc Work | Freight | Delivery   |       | CO#1     |      |       |       |       | grand istals |
|  | S                | AIA IXKI<br>PAYMEN<br>In Iabuluti<br>Civiumi I  |          | <   |          |           | SPEC       | ITEN               | VCT                                | VCT                          | VCT                          | VCT                                | RB  | RB                                  | VCT                          | VCT                          | אכן                          | VCT                       | CPT                           |                  |           |         |            |       |          |      |       |       |       |              |

G703-1992

AA DOCUMENT GTGS CONTINUATION BHEET FOR GTGS 1992 EDITION AIA @ 1992

| APPLICATION AND CERTIFICATE FOR PAYMENT                             | FOR PAYMENT                    | AIA Document G702 Page one of 2 Pages  |                       |
|---|--------------------------------|--|-----------------------|
| To Contractor:  | Project:                       | Application # 3 Distribution to:   |                       |
| Berglund Construction   | Ray                            | Period To: 08/31/13 Owner  |                       |
| 0   | 5631 S. Kimbark                | Project Nos.: 513022 Architect   |                       |
| Chicago, IL 60601   | Chicago, IL                    | Contractor   |                       |
| From Contractor:  | Via Architect:                 | Contract Date:   |                       |
| Continental Painting & Decorating, Inc.                             | ú                              |  |                       |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 16                             |  |                       |
| Contract For: Painting &  | Painting & Decorating Services |  |                       |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | FOR PAYMENT                    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and belief, the Work    | nd belief, the Work   |
| Application is made for payment, as shown below, in connection with | wn below, in connection with   | covered by this Application for Payment has been completed in accordance with the Contract Documents, that all           | uments, that all      |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | Document G703, is attached.    | amounts have been paid bythe Contractor for Work for which previous Certificates for Payment were Issued and             | rere Issued and       |
| 1. ORIGINAL CONTRACT SUM  | \$ 439,902                     | 2 payments received from the Joynes and that current payment shown herein is now due.                                    |                       |
| 2. Net change by Change Orders                                      |                                | 0) CONTRACTOR: // //   |                       |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | +-2) \$ 438,802                |  |                       |
| 4. TOTAL COMPLETED & STORED TO DATE                                 | O DATE \$ 438,802.00           | By: // Date:   | August 23, 2013       |
| (Column G on G703)  |                                | Terri Pline - Vice President   |                       |
| 5. RETAINAGE:   |                                | State of: Illinois   |                       |
| a. 0% of Completed Work:  | - \$                           | County of: Cook  |                       |
| (Columns D + E on G703)   |                                | Subscribed and sworn to  |                       |
| b. 0% of Stored Material:   | 1 S                            | before me this 23rd day of August  | 2013                  |
| (Column F on G703)  |                                | OFFICIAL SEA!  |                       |
| Total Retainage (Line 5a + 5b or                                    |                                | HOLLY HACKER   |                       |
| Total in Column 1 of G703)  | \$                             | Notary Public:   | 1.01                  |
| 6. TOTAL EARNED LESS RETAINAGE                                      | E \$ 438,802.00                | My Commission expires:   | a Back                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | PAYMENT \$ 416,861.90          |  | Q.                    |
| 8. CURRENT PAYMENT DUE  | \$ 21,940.10                   | 0 In accordance with the Contract Documents, based on on-site observations and the data comprising this application.     | Ing this application. |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | FAINAGE                        | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has | sellef, the Work has  |
| (Line 3 less Line 6)  | · ·                            | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor        | nd the Contractor     |
|   |                                | is entitled to payment of the AMOUNT CERTIFIED.  |                       |
| CHANGE ORDER SUMMARY  | ADDITIONS DEDUCTIONS           | AMOUNT CERTIFIED   |                       |
| Total changes approved in   |                                | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application   | this Application      |

**AIA DOCUMENT G702** 

By:

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

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

ARCHITECT:

\$1,100

\$0 (\$1,100)

NET CHANGES by Change Order

Totals:

previous months by Owner Total approved this Month

\$1,100

The Cartificate is not negotiable. The AMCONT CEXTITIED is payable only to the Contractor failing intenti. secendly, 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, contaning 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.:

Application Date:

Period To:

Architects Project No.:

Pages

Page two of

AIA Document G703

| ⋖    | æ                 | U             | ۵              | ш            | L               | ဗ               |       | Н                 | 1                  | _ |
|------|-------------------|---------------|----------------|--------------|-----------------|-----------------|-------|-------------------|--------------------|---|
|      |                   |               | Work Completed | eted         | Materials       | Total Completed |       |                   |                    |   |
| Item |                   | Scheduled     | From Previous  |              | Presently       | And Stored      | %     | Balance To        | Retainage          |   |
| Š    | Description       | Value         | Application    | This Period  | Stored          | To Date         | (a/c) | Finish            | (If Variable Rate) | ~ |
|      |                   |               | (D + E)        |              | (NOT IN D OR E) | (D+E+F)         |       | (C - G)           | %0                 | _ |
|      |                   |               |                |              |                 |                 |       | dr migras di Sala |                    | _ |
|      | Material          |               | \$30,400.00    | \$1,600      |                 | \$32,000        | 100%  | \$0               | \$0.00             |   |
|      | Mobilization      | \$ 44,000     | \$44,000.00    | 0\$          |                 | \$44,000        | 100%  | \$                | \$0.00             |   |
|      |                   |               | 6404 740 40    | 0,49         |                 | \$204 058       | 700   | G.                | 9                  |   |
|      | Corridors         | \$ 25.507     | \$24.231.65    | \$1.275      |                 | \$25.507        | 100%  | 9 69              | 80.00              |   |
|      |                   |               | \$27,462.60    | \$1,445      |                 | \$28,908        | 100%  | 80                | \$0.00             |   |
|      | Other Rooms       |               | \$92,080.65    | \$4,846      |                 | \$96,927        | 100%  | \$0               | \$0.00             |   |
|      | Miscellaneous     |               | \$8,076.90     | \$425        |                 | \$8,502         | 100%  | \$0               | \$0.00             |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      | Change Order #1   | (\$1,100.00)  | (\$1,100.00)   | 0\$          |                 | (\$1,100) 100%  | 100%  | <del>\$</del>     | \$0.00             |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      | 7/-               |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      | 55                |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                |              |                 |                 |       |                   |                    |   |
|      |                   |               |                | 1            |                 |                 | ì     |                   |                    | _ |
| Tota |                   | \$ 438,802.00 | \$ 416,861.90  | \$ 21,940.10 | ·               | \$ 438,802.00   | 800   | r<br><del>P</del> | e<br>e             |   |
|      | AIA DOCUMENT COOS |               |                |              |                 |                 |       |                   |                    | 1 |

**AIA DOCUMENT G703** 



### **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                                 | 1              | RATE        | AMOUNT       |
|----------|---|----------------|-------------|--------------|
|          | Invoice for work completed through          | 8/31/2013      | 438,802.00  | 438,802.00   |
|          | Less retention 0%                           | 99 or Williams | 0.00        | 0.0          |
|          | Less previous request                       |                | -416,861.90 | -416,861.90  |
|          | TOTAL DUE THIS REQUEST: BE JOB # 513022 Ray | \$21,940.10    |             |              |
|          |   |                | Total       | \$ 21,940.10 |

| APPLICATION AND CERTIFICATION FOR PAYMEN   | OR PAYMENT               | <b>AIA DOCUMENT G702CMA</b>   |                                 |   |   |
|--|--------------------------|-------------------------------|---------------------------------|---|---|
| TO OWNER: Chicago Public School  | Project:                 | PBC_CPS_2013 Capital          | APPLICATION NO.:                | 1.00  | Distribution To:  |
| 425 South Clark Street   |                          | Rav Elementary                | PERIOD TO:                      | 8/31/13   | OWNER   |
| Chicago, IL 60606  |                          | 6831 8 Kimbark Ave            | PROJECT NOS                     |   | ARCHITECT   |
|  |                          | Chicago, IL 60637             |                                 |   | CONTRACTOR  |
| FROM CONTRACTOR:   | VIA ARCHITECT:           | Smith Harding                 | CONTRACT DATE:                  |   |   |
| CARROLL SEATING COMPANY  | GEN.CONTRACTR            | Berglund Construction         |                                 |   |   |
| 2108 LUNT AVENUE   |                          | 111 E. Wacker Dr., Suite 2460 |                                 |   |   |
| ELK GROVE VILLAGE, IL 60007  |                          | Chicago, IL 60601             |                                 |   |   |
| CONTRACT   |                          |                               |                                 |   |   |
| CONTRACTOR'S APPLICATION FOR PAYMENT   | AYMENT                   |                               | The undersigned Contract        | tor certifies that to the best of the                                   | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information  |
| Application is made for payment, as shown below in connection with the contract. | ction with the contract. |                               | and belief the Work cover       | ed by this Application for Paymer                                       | and belief the Work covered by this Application for Payment has been completed in accordance  |
| Continuation Sheet is attached.  |                          |                               | with the Contract Docume        | rita, that all amounts have been  | with the Contract Documents, that all amounts have been paid by the Contractor for Work for   |
| 1. ORIGINAL CONTRACT SUM   |                          | \$ 11,735.00                  | which previous Certificate      | s for Payment were issued and p   | which previous Certificates for Payment were issued and payments received from the Owner, and   |
| 2 Net change by Change Orders  |                          | 11                            | that current payment shown here | on herefunden due.  |   |
| 3. CONTRACT SUM TO DATE  |                          | \$ 638.00                     | CONTRACTOR:                     | A FEED  | Date: 27.4  |
| 4. TOTAL COMPLETED & STORED TO DATE  |                          | 8 638.00                      | .ka                             |   | Date: 21-5  |
| (Column G on G703)   |                          |                               | Citate of                       | Illuvia   |   |
| b. KETAINAGE:  | 45                       |                               | 4                               | Cook  |   |
| (Cotumes D + E on G703)  |                          |                               | and swor                        | to before   | OFFICIAL SEAL   |
| b. 0 % of Stored Material  |                          | 1                             |                                 | day of  | METERS WEEK CA  |
| (Column F on G703)   |                          |                               | •                               | 700   | MATERIAL PROPERTY OF THE PARTY |
| Total Retainage (Line 5a & 5B or   |                          | 1                             | Notary Public:                  | 一名とはい   |   |
| Total in Column I of G703)   |                          |                               | My Commission expired           |   | 7   |
| 6. TOTAL EARNED LEST RETAINAGE   |                          | 636.00                        | CERTIFICATE FOR PAYMENT         | OR PAYMENT  | ز   |
| (Line 4 less Line 5 Total)   |                          |                               | in accordance with the Co       | ontract Documents, based on on-   | in accordance with the Contract Documents, based on on-site observations and the data comprising  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  |                          | •                             | this application, the Owne      | r's Representative certifies to the                                     | this application, the Owner's Representative certifies to the Owner that to the best of the Owner's   |
| (Line 6 from prior Certificate)  |                          |                               | Representative knowledg         | e information and belief the Work                                       | Representative knowledge information and belief the Work has progressed as indicated, the quality   |
| 8. CURRENT PAYMENT DUE   |                          | \$ 636.00                     | of the Work is in accordar      | nce with the Contract Documents   | of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE  |                          |                               | of the AMOUNT CERTIFIED.        | ED.   |   |
| (Line 3 less Line 6)   | 0.00                     | ol                            | AMOUNT CERTIFIED                | AMOUNT CERTIFIED  | ***************************************   |
|  |                          |                               | (Attach explanation if amo      | ount certified differs from the amo                                     | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this  |
| CHANGE ORDER SUMMARY   | ADDITIONS                | DEDUCTIONS                    | Application and on the Co       | withuation sheet that are change  | Application and on the Confinuation sheet that are changed to conform to the amount certified.)   |
| Total changes approved in previous   |                          |                               | CONSTRUCTION MANAGER            | IGER  |   |
| months by Owner  | 0.00                     | -11,099.00                    | By                              |   | Date  |
| Total approved this Month  | 0.00                     | 0.00                          | ARCHITECT                       |   |   |
|  |                          |                               | By:                             |   | Date  |
| NET CHANGES by Change Order  | 11,099.00                | 00.00                         | This Certificate is not neg     | ottable. The AMOUNT CERTIFIE  | This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor  |
|  |                          |                               | named herein. Issuan            | named herein. Issuance, payment and acceptance of payment are without   | a of payment are without  |
|  |                          |                               | prejudice to any rights         | prejudice to any rights of the Owner or Contractor under this Contract. | under this Contract.  |

CONTINUATION SHEET
Ray Elementary

APPLICATION NO.: APPLICATION DATE:

1-Aug-13 31-Aug-13 0.0 0.0 RETAINAGE 2% 0.0 0.0 BALANCE TO FINISH (C-G) PERIOD TO: ARCHITECT'S PROJECT NO.: 100% 100% 100% (0/0) ፠ 11,735.00 -11,099.00 636.00 AND STORED COMPLETED TO DATE (D+E+F) TOTAL O MATERIALS PRESENTLY (NOT IN D OR E) STORED 11,735.00 -11,099.00 636.00 THIS PERIOD ш WORK COMPLETED 0.0 0.00 0.00 FROM PREVIOUS **APPLICATION** (D + E) 11,735.00 -11,089.00 636.00 SCHEDULED VALUE ပ scope - charge for restocking fee Change order for reduction of DESCRIPTION OF WORK Material 2.00 NO. 1.00 <

| <b>APPLICATION</b>  | APPLICATION AND CERTIFICATE FOR PAYMENT   | PAYMENT   | AIA DOCUMENT G702  | Heturitan on minimum  | DADE OND DE SE                                       |
|---|---|---|--|---|--|
| TO JOHNSTON   |   |   | SIN COCCINETAL BLOS  | (instructions on reverse side)  | PAGE ONE OF 2 PAGES                                  |
| I O (OWNER):  | Berglund Construction   | PROJECT. Ray Elementary School                  | ntary School   | APPLICATION NO: 3   | Distribution to:                                     |
|   | Chesterton, IN. 46304   | 5631 S. Kimbark Ave,<br>Chicago, IL             | nbark Ave,   | PERIOD TO 08/31/13  | OWNER  |
| FRCM (CONTRACTOR)   |   | VIA (ARCHITECT):                                |  | ARCHITECT'S<br>PROJECT NO.  | CONTRACTOR   |
| CONTRACT FOR  | Chicago, IL 60637<br>Window Treatment   |   |  | CONTRACT DATE:  | ]  |
| CONTRACTOR  | CONTRACTOR'S APPLICATION FOR PAYMENT  | AYMENT  | Application is made for Paymer   | Application is made for Payment, as shown below, in connection with the Contract.   | ontract.   |
| CHANGE ORDER SUMMARY  | SUMMARY   |   | Continuation Sheel, AIA Document G703, is attached.  | nenl G703, is altached.   |  |
| Change Orders approved in   | ed in   | DEDUCTIONS                                      | 1. ORIGINAL CONTRACT SUM   |   | \$ \$  |
| previous months by Owner TOTA   | Owner<br>TOTAL  |   | 3. CONTRACT SUM TO DATE  | CONTRACT SUM TO DATE (LINE 1+2)   | \$   |
| Approved this Month   | h   |   | (Column Gon 6203)  | Column 6 on 6203  | 2,805.00   |
| ã   |   |   | 5, RETAINAGE:  |   |  |
| -   | \$1,613.00  |   | a. 10 % of Completed Work  | 49  |  |
| 94002 14-Oct  |   | 875   | (Column D+E on G703)   |   | 1  |
| TOTALS  | ALS \$1,613.00  | \$ 875.00                                       | (Column F on G703)   |   |  |
| Net Change by Change Orders   |   | \$738.00  | Total in Column I of G703)   | 0 or<br>33) <b>s</b>  | 62   |
| The undersigned Contractional programment of the the contraction and belief the       | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Pawment has been   | ntractor's knowledge.<br>Pavment has been       | 6 TOTAL EARNED LESS RETA<br>(Line 4 less Line 5 Total)   |   | 1 1  |
| ompleted in accordance  | competed in accordance with the Contract Documents, that all amounts have been  | amounts have been                               | PAYMENT (Line 6 from prior certificates)   | res FOR<br>rectificates)  | \$ \$ 3,340,00                                       |
| ssued and payments rec  | pan by the contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown   | or Payment were                                 | 8. CURRENT PAYMENT DUE   |   |  |
| hereir is now due.  |   |   | (Line 3 less Line 6)   | KE I AINAGE   | \$ 5.  |
| CONTRACTOR. By:   | Bills Shade & Blind Service, Inc.   | e, Inc  | State of: Illinois Subscribed and sworn to before me this Notary Public: The Aman My Commission Expires: | me this day of OCL 2018BY JACKSON  A Notary Public - State of Illinois  | SEAL<br>KSON<br>tate of Illinois<br>res Apr 18, 2016 |
| ARCHIECT'S CERTIFICATE FOR PAYMENT  | ATE FOR PAYMENT   |   | AMOUNT CERTIFIED.  | 1 /o  | .\$ 2,465.00   |
| n accordance with the Co<br>lata comprising the above<br>est of the Architect's known | 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 basis of the Architect's knowledge information and basis of the Architect's knowledge information and basis of the Architect's knowledge information and basis of the Architect's knowledge. | oservations and the Cwner that to the           | (Atlach explanation if amount cer<br>ARCHITECT<br>By   | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By   |  |
| dicated, the quality of the Contractor is entitled to                                 | indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.   | K nas progressed as<br>art Documents, and<br>D. | This certificate is not negotiable. Contractor named herein, Issuan without prejudice to any rights of   | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named therein, Issuarce, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | to the<br>e<br>t                                     |
| MEANGROAM WETTER OF ARCHI   | PRINCEMENTAL GOLZ, WITCH TRANDRAND CERTIFICATE FOR PAYMENT FARY 1993 FUNDALOH FAR 1°C 1933. THE AMERICAN HISTITUTE OF ANCHITECTS 1735 REW YORK AVENDE. NW WASHINGLUN D.C. 20006.  | AA * C 1983<br>0 C 20005                        |  |   |  |
|   |   | COAL D  |  |   | C/02 1963  |

### **CONTINUATION SHEET**

AIA Documeni G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

8/23/2013

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

APPLICATION NUMBER:

| - |                     |                           |                    |             |                    |                      |                   |         |                   |     |               |      |        |     |    |              |      |     |               |        |    |   |     |             |     |
|---|---------------------|---------------------------|--------------------|-------------|--------------------|----------------------|-------------------|---------|-------------------|-----|---------------|------|--------|-----|----|--------------|------|-----|---------------|--------|----|---|-----|-------------|-----|
|   | DETAINING           | NEI WILLIAM               |                    | <i>4</i>    | · ·                | 8                    | 5                 | ا<br>دی | 69                | 6   | · •           | θ,   | -<br>& | 8   | 5  | <del>-</del> | 9    | 69  | 69            | 69     | 69 | 69                                      | 69  | ·<br>&      |     |
| 1 | PAI ANCE            | TO FINISH<br>(C - G)      |                    | 69          | 9                  | 8                    | - 8               | 5       | -                 | -   | 5             | 5    | -      | -   |    |              | -    | . 8 | 6             | ·      |    |   | - 8 | - 8         |     |
|   | 8                   | (2/9)                     |                    |             |                    |                      |                   |         |                   |     |               |      |        |     |    |              |      |     |               |        |    |   |     |             |     |
| ග | TOTAL               | COMPLETED<br>AND STORED   | TO DATE<br>(D+E+F) | 4 192 00    | 875.00             | 1,613.00             | (875.00)          | 1       |                   | 1   |               |      | ,      |     |    | 1            | -    |     |               | ,      | 1  | ı                                       |     | 5,805.00    |     |
|   |                     |                           |                    | မာ          | 69                 | 49                   | 49                | 69      | s                 | ક્ક | 69            | 69   | ક્ક    | s   | 49 | ↔            | 8    | S   | 49            | 69     | 69 | 8                                       | 8   | 69          |     |
| Ľ | MATERIALS           | PRESENTLY<br>STORED       | (NOT IN<br>D OR E) | *           |                    |                      | *                 | 1       | 1                 | 1   | 1             | 1    | -      | 4   | 4  | ŧ            | E    | ı   | ı             | 1      |    | -                                       | •   |             |     |
|   | L                   |                           |                    | 8           | 69                 | 69                   | ↔                 | s       | 8                 | 8   | <del>69</del> | 69   | ↔      | ક્ક | 8  | क            | €>   | 63  | <del>69</del> | s      | s  | 69                                      | 8   | 69          |     |
| ш | PLETED              | THIS PERIOD               |                    | \$ 1,289.00 |                    | \$ 1,613.00          | \$ (875.00)       | - 9     | ٠<br><del>د</del> |     | - \$          | - \$ | . \$   | - 8 |    | ا<br>ج       | - \$ | - 9 | - 9           | ٠<br>ج | ٠  |   | · • | \$ 2,465.00 |     |
| 2 | WORK COMPLETED      | FROM PREVIOUS APPLICATION |                    | \$ 2,903.00 |                    | ,                    | 1                 |         |                   | 1   |               | -    | 1      | •   | •  |              | 1    | ı   |               | ÷      | -  | \$                                      | - 8 | \$ 3,340.00 |     |
| ر | SCHEDULED           | VALUE                     |                    | 4,192.00    | 875.00             | ! }                  | (875.00)          | -       | 8                 | ı   | 1             |      | 1      | ,   | ,  | 1            | ı    |     |               | 1      |    | • = = = = = = = = = = = = = = = = = = = | -   | 5,805.00    |     |
|   |                     |                           |                    | 49          | မှာ                | ક                    | ↔                 | 69      | ક્ક               | 4   | 69            | 69   | 8      | €>  | 69 | ₩.           | 69   | ₩   | 69            | ↔      | ↔  | ↔                                       | ↔   | ↔           |     |
| æ | DESCRIPTION OF WORK |                           |                    | Material    | Change Order 94001 | 3 Change Order 94001 | nange Order 94002 |         |                   |     |               |      |        |     |    |              |      |     |               |        |    |   |     |             |     |
| 2 | EM                  | ON.                       |                    | -           | 7                  | m •                  | 4                 |         |                   |     |               |      |        |     |    |              |      | III |               |        |    |   | +   |             | 1 1 |

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

G703 - 1983

## C.J. ERICKSON PLUMBING CO.

### The Trusted Name Since 1906

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

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

## PROGRESS BILLING

Application

09/30/2013 Invoice Period

47382C3F

William H. Ray Elem. School\* Job Location

5631 S. Kimbark Avenue Chicago, IL 60602

| CLIENT # 491                 |                | CLIENT PO# 513020  |
|------------------------------|----------------|--|
| Application For Payment On C | Contract       | Contractor's Certification of Work   |
| Original Contract            | \$ 155,050.00  |  |
| Net Change by Change Orders  | \$ (59,170.00) | The undersigned contractor certifies that, to the best of the contractor's |
| Contract Sum to Date         | \$ 95,880.00   | knowledge, the work on the above named job has been completed in           |
| Total Complete to Date       | \$ 95,880.00   | accordance with the plans and specifications to the level of completion    |
|                              |                | indicated on the attached schedule of completion.                          |
| Total Retained               |                |  |
| Total Barned Less Retained   | \$ 95,880.00   | Contractor: C.J. Erickson Plumbing Co.                                     |
|                              |                | 1 5 1  |
| Less Previous Billings       | \$ 91,086.00   | By: Jag 6-19-2013  |
| Current Payment Due          | \$ 4,794.00    |  |
|                              |                | State of: Illinois County of: Cook   |
| Balance on Contract          | ,<br>64        | Subscribed and sword to before me this 14 day of 2013                      |
|                              |                | Notary Public: The A. My Commission expires: OFFICIAL SEA MAILWO           |
|                              |                |  |

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

Thank you for your prompt payment.

## Schedule of Work Completed

PROGRESS BILLING

| C.J. Erickson Plumbing Co.<br>FEIN: 36-1046350 |            | # qof        | 47382       |             |             |             | ₹              | Application<br>Page | 4<br>2 of 2 |          |
|--|------------|--------------|-------------|-------------|-------------|-------------|----------------|---------------------|-------------|----------|
| Description of Work                            | Scheduled  | Changes      | Contract    | Previous    | This Period | Stored Mat. | Total Complete | %                   | Balance     | Retained |
| Piping insulation                              | 150.00     | ٠            | 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      | 8                   | ,           |          |
| Thermostatic Mixing Vavie                      | 10,000 00  |              | 10,000,00   | 10,000 00   | •           | •           | 10,000,00      | 8                   |             | •        |
| Hot Return Circuit Setter                      | 111,400.00 |              | 111,400.00  | 111,400,00  | •           | •           | 111,400.00     | 8                   |             |          |
| BCO #1/CJE CO #1                               |            | (28,750.00)  | (28,750.00) | (28,750,00) | ٠           |             | (28,750.00)    | 001                 | 4           |          |
| BCO #2 CJE #2                                  | ٠          | (30,420.00)  | (30,420.00) | (30,420.00) |             | •           | (30,420.00)    | 8                   | •           |          |
| Totals:  | 155,050.00 | (\$9,170.00) | 95,880.00   | 91,086.00   | 4,794.00    |             | 95,880.00      |                     | ×           | Ī        |

JUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - RAY

APPLICATION NO:

PERIOD ENDING : 09/30/13

ROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 51

CONTRACT DATE: 06/26/13

513020

3200 West Lake Ave. Glenview, IL 60026-1291

OB DESCRIPTION:

| \$ | 27,300.00 |
|----|-----------|
| \$ | .00       |
| \$ | 27,300.00 |
| \$ | 27,300.00 |
| \$ | .00       |
|    |           |
| \$ | 27,300.00 |
| \$ | 24,570.00 |
| \$ | .00       |
| Ş  | 2,730.00  |
| \$ | .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.

1

CONTRACTOR:

R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 9 19/13

### RCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 191 DAY OF SEPTEMBER 2013

HOTARY PUBLIC: Carolyn a. Blaker

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois

MI COMMISSION EXPIRES

Notary Public, State of full 1/2015

My Commission Expires 12/01/2015

AMOUNT GENTLED:

ARCHITECT:

DATE:

BY:

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

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

Fob Number: 6064 BERGLUND: PBC - RAY Application No.: 3 Period From: 07/31/13 Page Number 2

Project # : 513020 Invoice Number : 4816 Thru: 09/30/13

| Description of Work   Value   Application   Period   Material   Date   % to Finish |     |                         | WORK CO | MPLETED  | Completed<br>& Stored |   |               |
|--|-----|-------------------------|---------|----------|-----------------------|---|---------------|
|  | ten | Description of Work     |         |          |                       | 3 | <br>Retainage |
| 2 R.J. OLMEN / HVAC MATERIAL 10,920.00 9,828.00 1,092.00 .00 10,920.00 100 .00     | _   | R.J. CLMEN / HVAC LABOR | <br>    | 1,638.00 | <br>16,380.00         |   | .00           |

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

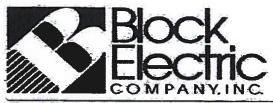
PROJECT: 418613

William H. Ray Elementary School

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

| TEAA       |                       | IAMIGIAC     | BOMALO       |              | COMPLET      | COMPLETED WORK | TOTAL                   |      | E CINA IA O | DOWNATED              |
|------------|-----------------------|--------------|--------------|--------------|--------------|----------------|-------------------------|------|-------------|-----------------------|
| #          | WORK DESCRIPTION      | CONTRACT     | ORDERS       | VALUE        | PREVIOUS     | THIS PERIOD    | COMPLETED<br>AND STORED | *    | TO          | (IF VARIABLE<br>RATE) |
| 8          | Mobilization          | \$5,000.00   | \$0.00       | \$5,000.00   | \$5,000.00   | \$0.00         | \$5,000.00              | 100% | \$0.00      | \$0.00                |
| 700        | Estimate              | \$5,000.00   | 80.00        | \$5,000.00   | \$5,000.00   | 80.00          | \$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                |
| 8          | Wireless              | \$101,650.00 | \$0.00       | \$101,650.00 | \$101,650.00 | 80.00          | \$101,650.00            | 100% | \$0.00      | \$0.00                |
| 906        | Misc. Materials       | \$83,500.00  | \$0.00       | \$83,500.00  | \$60,027.50  | \$23,472.50    | \$83,500.00             | 100% | \$0.00      | \$0.00                |
| 900<br>900 | Labor                 | 890,000,00   | 00'0\$       | 890,000.00   | 876,500.00   | \$13,500.00    | \$90,000.00             | %001 | \$0.00      | 80.00                 |
| 700        | C.O. 1                | 80.00        | (\$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
Less 0 percent retainage
Less previous invoice
TOTAL AMOUNT OF THIS INVOICE

\$ 294,090.00

\$

257,117.50

\$

36,972.50

| NA NO   | MENT                          | Police                | Chicago Public Schools                           | Application No.:   | 3-Final                 | Distribution to:  |  |
|---|-------------------------------|-----------------------|--|--|-------------------------|---|--|
| To (Owner): Designing Contaction  | _                             |                       |  | Application Date:  | CB/77/13                | CHANGE  |  |
| 111 E. Wacker Drive, Sulte 2450   | e 2450                        |                       |  | Application Date.  | 08/24/43                | ABCHITECT   |  |
| Chicago, IL 60501   |                               |                       |  |  |                         | CONTRACTOR  |  |
| From (Contractor): Allpoints Security and Delective, Inc.<br>2112 E. 71st Street<br>Chicago, IL 60849 | Delective, Inc.               | Via (Architect):      |  | Project No.:   |                         |   |  |
| Contract For: Onsite Security   |                               |                       |  | Contract Date:   |                         |   |  |
| ORTSA   | ENT                           |                       | Application is n                                 | Application is made for Payment, as shown below, in connection with the contract | below, in connection    | with the contract   |  |
|   |                               |                       | Continuation Sheet.                              | heet.  |                         | S & 130,000,00  |  |
| CHANGE ORDER SUMMARY  | ADDITIONS                     | DEDUCTIONS            | m E  | Unicidad, contract   | Orders                  | •   |  |
| Change orders approved  |                               |                       | N ·  |  |                         |   |  |
| pervious months by Owner  |                               | 1                     | ers =  | Contract Sum to Date (une 1 ++-2) Total completed & Stored to Date               | me 1 +- 2)<br>with Date | S S 121.142.15  |  |
| TOTAL   |                               |                       | •  | (costumo G on (2703)   |                         |   |  |
| d this Month  |                               |                       |  | RETAINAGE:   |                         |   |  |
| Number Dete approved  | •                             | •                     | 5a 0%  | of Completed work \$   |                         |   |  |
|   | •                             | •                     | G  | of Stored Material S   |                         |   |  |
|   | •                             | ,                     |  | (Column F on G703)   | 9                       |   |  |
|   | •                             | •                     |  | Total Retainage (line 5a +5b or  | 1+5b or                 |   |  |
| TOTALS  |                               | 6                     | ,  | Total in Column 1 of G703)   | 1                       | 200000000000000000000000000000000000000   |  |
| Net Changed by Change Orders  | 1                             |                       | 0  | LOIAL EARINED LESS REI ANASE   | מבואוואפב               |   |  |
| The contembers of providents practitions that to the bact of the Contractor's transfedne. Information | s host of the Contractor!     | s knowledne. inform   | 7 Talion   | (Line 4 less Line 5 lotal) LESS PREVIOUS CERTIFICATES FOR                        | IFICATES FOR            |   |  |
| r umelskjiru cametaa cemel uma uma  |                               |                       |  |  |                         | House: Payde #2   |  |
| and belief the Work covered by this Application for Payment has been completed in accordance          | n for Payment has been        | completed in accor    | fance  | Payment (line 6 from prior Certificate)  | (cate)                  | 106,779.60  |  |
| with the Contract Documents, that all amounts have been paid by the Contractor for Work               | s have been paid by the       | Contractor for Work   | ,  | CURRENT PAYMENT DUE (Final)  | 9                       | S 14,362,35 Real PayAp 63   |  |
| which previous Certificated for Payment were Issued and payments received from the Owner,             | Issued and payments re        | caived from the Ow    | ner,   | Describe to Fifthshi, Flush  |                         |   |  |
| and that current payment shows herein is now due.   | / due.                        |                       |  | State of :   | SIONITI                 | County of COOK  |  |
| CONTRACTOR: Allpoints Security and D  | curity and Detective, Inc.    |                       |  | Subscribed and sworn to before me this   |                         |   |  |
| 40/1  |                               | B/Z7/Z013             |  | Notary Public:   | Kathlun                 | Justines  |  |
|   |                               | Date                  |  | My Commission expires:   | •                       | 7106  |  |
| A STATE OF BANKEN   |                               |                       |  | AMOUNTED CERTIFIED   | 1                       |   |  |
| Anchiled year interfer for Palment.   | ti<br>hased on on-site observ | rations and the data  | _  | (Attach explanation if an  | nount certified differs | (Attach explanation if amount certified differs from the amount applied for.)                 |  |
| commission the above analyzation, the Architect certifies to the Owner that to the best of the        | ct certifies to the Owner     | that to the best of t | at a   | ARCHITECT:   |                         |   |  |
| Anathrea's proviedue Information and belief the Work has progressed as indicated, the                 | the Work has progress         | ed as indicated, the  |  | BY:  | ä                       | Date:   |  |
| quality of the Work is in accordance with the Contract Documents, and the Contractor                  | Contract Documents, ar        | rd the Contractor     |  | This Certificate is not no   | egotiable. The AMOU     | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable                           |  |
| is entitled to payment of the AMOUNT CERTIFIED.   | FIED.                         |                       |  | only to the Contractor n   | amed herein. Issuan     | only to the Contractor named herein. Issuance, payment and acceptance                         |  |
|   |                               | <b>ہ</b>              | OFFICIAL SEAL                                    | •  | prejudice to any rights | of gayment are without prejudice to any rights of the Owner or Contractor Invest the Contract |  |
|   |                               | ~~                    | KATHLEEN TURNER NOTARY PUBLIC, STATE OF ILLINOIS | V  |                         |   |  |
|   |                               | <b>~</b>              | MY COMMISSION EXPIRES: 5-13-2017                 | ~  |                         |   |  |

| A D           | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's stoned Certification is attached. In tabulations below, | NTE FO         | R PAYMENT,<br>tabulations belon | w,            | Allpoints Security & Detective, Inc.<br>Chicago Public Schools Project | y & Detective<br>schools Proje   | s, Inc.    |                         | Application No. Application Date: | 3<br>08/27/13 |
|---------------|--|----------------|---------------------------------|---------------|--|--|------------|-------------------------|-----------------------------------|---------------|
| noul<br>injah | amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.                     | mn 1 o         | n Contracts whe                 | 9             |  |  |            |                         | PERIOD TO:                        | 8/24/13       |
|               |  |                | 7                               |               | •  | -  |            | -                       | INVOICE #                         | 2000          |
| 4             |  |                | U                               | · ·           | פֿי  | -  | ŀ          | 2                       | 4                                 |               |
| :   <u>}</u>  | Description of Work  |                | Scheduled                       | Work Co       | Work Completed   | Total Completed  | peted      | %                       | Balance                           | Recalmage     |
|               |  |                | Value                           | From Previous | This Period  | / And Stored   | <u>ed</u>  | ( <u> </u> / <u>E</u> ) | To Finish                         | <u>\$</u>     |
| į             |  |                |                                 | Application   |  | To Date  | <u>o</u>   |                         | (E)                               |               |
|               |  |                |                                 | :             |  | (F + G + H)  | Î          |                         |                                   |               |
| -             | Onsite Security - Sherwood School  | 6/3            | 13,995.55                       |               | \$ 1,613.75  | 13   | 13,995.55  | 100%                    | €≯ €                              |               |
| 2             | Onsite Security - Carter School  | <b>€</b> ≯     | 13,995.55                       | •             | \$ 1,613.75  | 90 (P  | 3,985.55   | 200                     | A- 6                              |               |
| ന             | Onsite Security - Holmes School  | \$             | 13,995.55                       | •             | \$ 1,613.75  | 97 C   | 3,995,55   | 2007                    | A- E                              |               |
| 4             | Onsite Security - Dewey School   | <del>63</del>  | 13,995.55                       | \$ 12,381.80  | \$ 1,613.75  | 13.  | 13,995.55  | ۶<br>200<br>1           | ,<br>,                            |               |
| ı,            | Onsite Security - Hope School  | <del>(/)</del> | 23,173.30                       | •             | 3,066.30   | 53<br>53<br>53<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54<br>54 | 23,173.30  | 2007                    | A- 6                              | 0,000         |
| 9             | Onsite Security - Sexton School  | ₩              | 13,995.55                       | \$ 12,381.80  | 5 7,613.75   |  | 3,995.33   | 6 50 4<br>8 8 50 4      | 9- <i>U</i>                       |               |
| 7             | Onsite Security - Ray School   | 63             | 13,995,55                       | •             | 5 1,613.75   | A 6  | 2,885.55   | 8 2 5                   | 9- E                              |               |
| œ             | Onsite Security - Harte School   | <b>₩</b>       | 13,995.55                       | \$ 12,381.80  | c/.⊱l'a,r' ⇔   | <u> </u>   | 0,880.00   | 200                     | <b>→</b>                          |               |
| 6             |  |                |                                 |               |  |  |            |                         |                                   |               |
| 9             |  |                |                                 |               |  |  |            |                         |                                   |               |
| F             |  |                |                                 |               |  |  |            |                         |                                   |               |
| 7             |  |                |                                 |               |  |  |            |                         |                                   |               |
| 5             |  |                |                                 |               |  |  |            |                         |                                   |               |
| 4             |  |                |                                 |               |  |  |            |                         | 34,000                            |               |
| 5             |  |                |                                 |               |  |  |            |                         |                                   |               |
| 16            |  |                |                                 |               | 1  |  |            |                         |                                   |               |
| -             |  | 4              | 424 442 45                      | +             | \$ /14.362.55  | \$ / 121   | 121,142.15 | 100%                    | · ·                               |               |
|               | Total  | 4              | 121.142.15                      | S.            | ~<br>*   | \  | 1 74 1     | 2                       | ş                                 | •             |

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     |

BIII To

BERGLUNG CONSTRUCTION COMPANY
111 East Wacker Dr., Suite 2450
Chicago, 1L 60601
Attn: Mary Gross

Service For

Package 9 Project
Construction Security
CPS - various schools

Terms Due Date 9/11/2013 Net 15 Qty Amount Rate Description SECURITY SERVICES 8/16/13 - 8/24/13 (Package 9 Project #8) 14,362.55 14,362.55 **Public Schools FINAL BILLING** 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 - ti | me sheets at       | tached               | Rate | Hours | Total        |
|------------|--------------------|----------------------|------|-------|--------------|
| Tempora    | ry Protect<br>Acme | <b>ion</b><br>B16018 |      |       | \$<br>233.29 |
| Reprodu    | ction costs        | <b>:</b>             |      |       |              |
| Cleaning   |                    |                      |      |       |              |
| Disposal   |                    |                      |      |       |              |
|            |                    |                      |      |       |              |
| Testing    |                    |                      |      |       |              |
|            |                    |                      |      |       | \$<br>233.29 |

ACME Lumber and Building Materials 7855 South Greenwood Avenue Chicago, IL 60619 (773) 723-2276

Transaction#: B16018 Associate: luis Salesperson: luis

Date: 07/08/2013

Time: 08:50:44 AM

Due Date: 03/30/2013

\*\*\* SALE \*\*\*

PO: #503020

Bill To: Customer # 010068 BERGLAND AND SONS CONSTR 8410 SOUTH CHICAGO AVE. CHICAGO, IL 60617 773-374-1000

Tax Cert #: xxx

CDX PLYWOOD 3/4

6.00 EACH 6 \$25.75 N

\$154.50

cdx 34 2X4X8 C

20.00 PC @ \$2.95 N 4LB 8E2-1/2 CRS DRYWALL

\$59.80

1.00 BOX @ \$18.99 N

\$18.99

Subtotal: \$233.29 TAX EXEMPT TOTAL: \$233.29

INVOICE: \$233.29 CHANGE: \$0.00

-----

:30

Te sere it best best transcer of the entire CT. urstan kanaka dahara kekarahak ali diakandan kepata OLEVIES CHEROLOGICA CONTRACTOR CO Letatogona degenerategenerated and a second and the

(X)\_\_\_\_

Authorized Signature

No Tax Signature

...0

Le vie Clevilori i Clevili (Clivili i Coli es Lé FYDELEDER DERWESSLESTERE STEELE SEEDEN DE Letter (172 Cartillet) tarreakkyansky fran Le LINE DY TREE AND THE PROPERTY OF THE LET THE PARTY OF

Authorized Signature

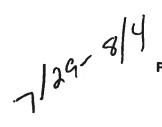
Thank You!

All returns must have origional reciept. 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 electricial parts electronicsNo return on toolsNo returns on loose fastnersAll items subject to 15% restocking fee No Return on electricial or intercom parts

### Berglund Construction Furniture Relocation Pay Appl. 4 - Final Ray

| Lahor | - time     | choote | attached |
|-------|------------|--------|----------|
| Lauui | - 11111112 | SHEPTS | onorneo  |

| ne sneets atta                 | cnea     | Rate                  | Hours | Total               |
|--------------------------------|----------|-----------------------|-------|---------------------|
| w/e 7/28<br>Laborer<br>Laborer | ST<br>OT | \$ 80.65<br>\$ 109.14 |       | \$ -<br>\$ -        |
| w/e 8/4<br>Laborer<br>Laborer  | ST<br>OT | \$ 80.65<br>\$ 109.14 | 24    | \$ 1,935.60<br>\$ - |
|                                |          |                       |       | \$ 1,935.60         |



### 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 Cons       | truction        | \                  |               |          |             |             |
| Job: 513020- Chicago Public | Schools - Ray E | lementary          |               |          |             |             |
| Contract Item: 1 Ray        |                 |                    |               |          |             |             |
| Phase: 02120 Furniture      | Relocation Allo | wance              |               | -1       |             |             |
| 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       |
|                             | J               | ob 513020- Totals: | 24.00         | 0.00     | 0.00        | 24.00       |
|                             |                 |                    |               |          |             | 2.0         |
|                             | PR C            | 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.:<br>For the Period:<br>Contract No.: | 8/16/2013<br>PS1971   | to                               | 9/30/2013  |  |  |                       |                               |
| \$Rever  | olution No, adopted by the Public I<br>nue Bonds issued by the Public Building Co<br>aning as in said Resolution), I hereby certi                                 | ommissi                          | on of Chicago                                      | for the financing  | of this project (and                                 | he<br>I all term      | s used herein                 |
|  | Obligations in the amounts sta<br>proper charge against the Con     No amount hereby approved for<br>upon such contract, exceed 90<br>amount of payments withheld | struction<br>or paym<br>)% of cu | n Account and<br>ent upon any or<br>rrent estimate | has not been pa<br>contract will, whe<br>s approved by the | id; and<br>n added to all amo<br>e Architect - Engin | unts pre<br>eer until | viously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL                          | 60601  |  |  |                       |                               |
| FOR:   | Sexton Elementary School  |                                  |  |  |  |                       |                               |
| Is now entitled to the s                                 | sum of: \$106,727.50  |                                  |  |  |  |                       |                               |
| ORIGINAL CONTRACT  | TOR PRICE   |                                  |  | \$1,786,758.00   | )  |                       |                               |
| ADDITIONS  | _   |                                  |  | \$0.00   | <u>)                                    </u>         |                       |                               |
| DEDUCTIONS   |   |                                  |  | (\$79,321.28   | <u>B)</u>  |                       |                               |
| NET ADDITION OR DE                                       | DUCTION   |                                  |  | (\$79,321.28   | <u>3)</u>  |                       |                               |
| ADJUSTED CONTRAC   | ET PRICE  |                                  |  | \$1,707,436.72   | 2  |                       |                               |
| TOTAL AMOUNT EAR   | NED   |                                  |  |  |  | \$                    | 1,636,197.99                  |
| TOTAL RETENTION  |   |                                  |  |  |  | \$                    | 12,271.00                     |
|  | <ul> <li>a) Reserve Withheld @ .75% of Total Amo<br/>but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>                    | unt Eari                         | ned,   |  | \$ 12,271.00<br>\$ -                                 | -                     | .,,                           |
|  | c) Liquidated Damages Withheld  |                                  |  |  | \$ -   | -                     |                               |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                  |  |  |  | \$                    | 1,623,926.99                  |
| LESS: AMOUNT PREV  | /IOUSLY PAID  |                                  |  |  |  | \$                    | 1,517,199.49                  |
| AMOUNT DUE THIS PA                                       | AYMENT  |                                  |  |  |  | \$                    | 106,727.50                    |
| 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 }   |                   |                   |                |
| COUNTY OF COOK 3      |                   |                   |                |

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<br>Name                   | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-----------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| Tille                        |  |
|------------------------------|--|
| Tom Sicinski, Vice President |  |
| October 30, 2013             |  |
| Date                         |  |

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

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

Notary Public Commission Expires:

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public. State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

### comprising the above application, the Architect certifies to the Owner **(SarturitiesbesNet (6/2**0709) "OFFICIAL SEAL" (Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the My Commission Expires March 08, Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. MELISSA SANSON completed in accordance with the Contract Documents. That all amounts have been day of October 2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, County of: Coty Contractor Architect Owner istribution to: Notary Continuation Sheet that are changed to conform with the amount certified.) 304 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 4 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 106,727.50 Application No.: My Commission expires: Contract Date: I//Mois Project Nos: Period To: nerein is now due. CONTRACTOR: ARCHITECT: Notary Public: 513019- Chicago Public Schools - Sexton State of: B. Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604 -\$79,321.28 \$1,786,758.00 \$1,707,436.72 \$1,636,197.99 \$1,623,926.99 \$1,517,199.49 \$106,727.50 \$83,509.73 \$12,271.00 \$0.00 \$79,321.28 \$79,321.28 Deductions Elementary CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: -\$79,321.28 Via Architect: \$0.00 \$12,271.00 1. Original Contract Sum ........... 7. Less Previous Certificates For Payments ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ....... TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction Total Earned Less Retainage . Chicago, IL 60617 2. Net Change By Change Order Richard J Daley Center Net Changes By Change Order 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53201

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

## **CONTINUATION SHEET**

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

53201

Invoice #:

Contract: 513019- Chicago Public Schools - Sexton Elementary

09/30/13 Application Date: ö

10/29/13

Application No.:

Architect's Project No.:

|        |                                       | ,          | •                                     | ı                       |                     | ,                                  |         | 2                  | -         |
|--------|---------------------------------------|------------|---------------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| ∢      | m                                     | ر          | 2                                     | IJ,                     | -                   | ַ                                  |         | <b>-</b>           | _         |
| Item   | Description of Work                   | Scheduled  | Work Completed                        | pleted                  | Materials           | Total                              | %       | Balance            | Retainage |
| o<br>Z |                                       | Value      | From Previous<br>Application<br>(D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (0 / g) | To Finish<br>(C-G) |           |
|        |                                       |            |                                       |                         | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10     | Design ( Arch & Engineer) Fee         | 87,701.00  | 78,888.57                             | 3,231.75                | 00.00               | 82,120.32                          | 93.64%  | 5,580.68           | 0.00      |
| 11     | Design (Contractor) Fee               | 4,959.00   | 4,959.00                              | 0.00                    | 00.00               | 4,959.00                           | 100.00% | 00.00              | 0.00      |
| 20     |                                       | 9,590.00   | 9,590.00                              | 0.00                    | 00.00               | 9,590.00                           | 100.00% | 00.00              | 0.00      |
| 30     | Insurance                             | 17,596.00  | 17,596.00                             | 0.00                    | 0.00                | 17,596.00                          | 100.00% | 00.00              | 00.00     |
| 40     | Mobilization                          | 00.00      | 33,492.31                             | -33,492.31              | 00.00               | 0.00                               | 0.00%   | 00.00              | 0.00      |
| 9      | Demolition                            | 00.00      | 00.00                                 | 0.00                    | 0.00                | 0.00                               | 0.00%   | 00.00              | 0.00      |
| 02000  | Demolition - Safe                     | 18,198.00  | 15,370.00                             | 2,828.00                | 0.00                | 18,198.00                          | 100.00% | 00.00              | 00.00     |
| 02100  | Abatement - Safe                      | 37,607.00  | 28,206.00                             | 3,260.00                | 0.00                | 31,466.00                          | 83.67%  | 6,141.00           | 0.00      |
| 02200  | Consulting - ECG                      | 4,000.00   | 3,000.00                              | 1,000.00                | 00.00               | 4,000.00                           | 100.00% | 00.00              | 0.00      |
| 03000  | Concrete - CSI 3000                   | 64,815.00  | 57,000.00                             | 7,815.00                | 0.00                | 64,815.00                          | 100.00% | 00.00              | 0.00      |
| 04000  | Masonry - BCC                         | 14,000.00  | 11,300.25                             | 2,699.75                | 0.00                | 14,000.00                          | 100.00% | 00.00              | 00.00     |
| 02000  | Metals - Composite Steele             | 19,000.00  | 18,050.00                             | 950.00                  | 0.00                | 19,000.00                          | 100.00% | 00.00              | 00.00     |
| 00090  | Carpentry-Pinto                       | 148,930.00 | 172,658.70                            | -23,728.70              | 00.00               | 148,930.00                         | 100.00% | 00.00              | 0.00      |
| 08000  | Glass & Glazing                       | 00.00      | 00.00                                 | 0.00                    | 0.00                | 00.00                              | 0.00%   | 00.00              | 0.00      |
| 09620  | Carpet & VCT                          | 00.00      | 00.00                                 | 0.00                    | 00.00               | 00.00                              | 0.00%   | 00.00              | 0.00      |
| 06960  | Wood Flooring -Mr Davids              | 19,375.00  | 18,406.25                             | 968.75                  | 0.00                | 19,375.00                          | 100.00% | 00.00              | 0.00      |
| 00660  | Painting - Continental                | 396,318.00 | 376,502.10                            | 19,815.90               | 0.00                | 396,318.00                         | 100.00% | 00.00              | 0.00      |
| 11000  | Projection Screens - Carney           | 1,840.00   | 00.00                                 | 1,840.00                | 0.00                | 1,840.00                           | 100.00% | 00:00              | 0.00      |
| 11100  | Food Service Equipment - Boelter      | 861.00     | 861.00                                | 0.00                    | 00.00               | 861.00                             | 100.00% | 00.00              | 0.00      |
| 12000  | Window Treatments-Bill's Shades       | 7,485.00   | 3,800.00                              | 3,685.00                | 00.00               | 7,485.00                           | 100.00% | 00.00              | 0.00      |
| 15350  |                                       | 0.00       | 0.00                                  | 00:00                   | 00.00               | 00.00                              | 0.00%   | 0.00               | 0.00      |
| 15400  | brandenburger<br>Plumbing-CJ Erickson | 45,650.00  | 43,775.00                             | 1,875.00                | 0.00                | 45,650.00                          | 100.00% | 00.00              | 0.00      |
| 15500  | Mechanical - RJ Olmen                 | 12,420.00  | 12,250.25                             | 169.75                  | 0.00                | 12,420.00                          | 100.00% | 00.00              | 0.00      |
| 16000  | Electrical -Rex                       | 386,928.00 | 363,866.00                            | 23,062.00               | 0.00                | 386,928.00                         | 100.00% | 00.00              | 0.00      |
| 17000  | General Requirements                  | 25,239.17  | 19,970.92                             | 425.00                  | 00.00               | 20,395.92                          | 80.81%  | 4,843.25           | 0.00      |
| 17200  | Flood testing cost                    | 1,939.00   | 00.00                                 | 1,939.00                | 0.00                | 1,939.00                           | 100.00% | 00.00              | 0.00      |
| 19000  | Onsite Security-All Points            | 13,995.55  | 12,381.80                             | 1,613.75                | 0.00                | 13,995.55                          | 100.00% | 00.00              | 0.00      |
| 20000  | Furniture Relocation Allowance        | 9,526.00   | 00.00                                 | 2,258.20                | 0.00                | 2,258.20                           | 23.71%  | 7,267.80           | 0.00      |
| 21000  | Unawarded Amount                      | 00.00      | 00.00                                 | 0.00                    | 0.00                | 00.00                              | %00.0   | 00.00              | 0.00      |
| 22000  | Subcontractor Bond/SDI                | 12,271.00  | 12,271.00                             | 0.00                    | 0.00                | 12,271.00                          | 100.00% | 00:00              | 0.00      |
| 23000  | Sunday Premium Allowance              | 3,000.00   | 00.00                                 | 0.00                    | 0.00                | 0.00                               | %00:0   | 3,000.00           | 0.00      |
| 24000  | General Conditions                    | 158,832.00 | 150,890.40                            | 7,941.60                | 00.00               | 158,832.00                         | 100.00% | 00.00              | 0.00      |

10/29/13 09/30/13

Application Date:

Application No.:

## **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

53201

Invoice #:

.. To: Architect's Project No.:

Contract: 513019- Chicago Public Schools - Sexton Elementary

| А   | O   | ٥                                      | ш                                      | ш                   | g                                      |                           | Ι                                 | _                   |
|---|---|--|--|---------------------|--|---------------------------|-----------------------------------|---------------------|
| Item Description of Work  | Scheduled                                   | Work Completed                         | npleted                                | Materials           | Total                                  | %                         | Balance                           | Retainage           |
| NO.   | Value                                       | From Previous Application (D+E)        | This Period<br>In Place                | Presently<br>Stored | Completed<br>and Stored<br>To Date     | (0/0)                     | To Finish<br>(C-G)                |                     |
|   |   |  |  | (Not in D or E)     | (D+E+F)                                |                           |                                   |                     |
| 25000 Design Builders Contingency 26000 Overhead 27000 Design Build Entity Fee 28000 Commission's Contingency | 44,406.00<br>72,217.00<br>68,738.00<br>0.00 | 0.00<br>54,162.75<br>51,553.50<br>0.00 | 0.00<br>18,054.25<br>17,184.50<br>0.00 | 00.0                | 0.00<br>72,217.00<br>68,738.00<br>0.00 | 0.00%<br>100.00%<br>0.00% | 44,406.00<br>0.00<br>0.00<br>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                           | 95.83%                    | 71,238.73                         | 12,271.00           |

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: Contractor:

Application No. : 4

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

Change Orders Included : - 99002 **Berglund Construction** 8410 S South Chicago Avenue Chicago, IL 60617

Project Number: 513019- Chicago Public Schools - Sexton

### Elementary

| ltem  | Contractor<br>Work/ Material    | Adjusted<br>Total | Work Completed/<br>Material Stored To Date |                                  | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|---------------------------------|-------------------|--|----------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|       | Contracted For                  | Contract          | %  | Dollar Value                     |                   |                    |                         |                          |
| 10    | Design (Arch & Engineer)        | 87,701.00         | 94%  | 82,120.32                        | 0.00              | 78,888.57          | 3,231.75                | 5,580.68                 |
|       | Fee Design ( Arch & Engineer) F | •                 |  | <b>4</b> 2, <b>2</b> 2, <b>2</b> | 5.55              | , 0,000.0.         | 0,20 0                  | 0,000.00                 |
| 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                         | 14,000.00         | 100%                                       | 14,000.00                        | 0.00              | 11,300.25          | 2,699.75                | 0.00                     |
|       | Masonry - BCC                   |                   |  |                                  |                   |                    |                         |                          |
| 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 -            | 1,840.00          | 100%                                       | 1,840.00                         | 0.00              | 0.00               | 1,840.00                | 0.00                     |
|       | Projection Screens - Carney     | y                 |  |                                  |                   |                    |                         |                          |
| 11100 | Food Service Equipment          | 861.00            | 100%                                       | 861.00                           | 0.00              | 861.00             | 0.00                    | 0.00                     |
|       | Food Service Equipment - E      | Boelter           |  |                                  |                   |                    |                         |                          |
| 12000 | Window Treatments-Bill's        | 7,485.00          | 100%                                       | 7,485.00                         | 0.00              | 3,800.00           | 3,685.00                | 0.00                     |
|       | Shades                          |                   |  |                                  |                   |                    |                         |                          |
| 15350 | Video & Rodding of              | 0.00              | 0%   | 0.00                             | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | Existing Drains -               |                   |  |                                  |                   |                    |                         |                          |
| 15400 | Plumbing-CJ Erickson            | 45,650.00         | 100%                                       | 45,650.00                        | 0.00              | 43,775.00          | 1,875.00                | 0.00                     |
|       | 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            | 9,526.00          | 24%  | 2,258.20                         | 0.00              | 0.00               | 2,258.20                | 7,267.80                 |
|       | Allowance                       | •                 |  | •                                |                   |                    |                         |                          |
| 21000 | Uncommitted Items               | 0.00              | 0%   | 0.00                             | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | Unawarded Amount                |                   |  |                                  |                   |                    |                         |                          |
| 22000 | Subcontractor Bond/SDI          | 12,271.00         | 100%                                       | 12,271.00                        | 0.00              | 12,271.00          | 0.00                    | 0.00                     |
| 23000 | Sunday Premium                  | 3,000.00          | 0%   | 0.00                             | 0.00              | 0.00               | 0.00                    | 3,000.00                 |
|       | Allowance                       | -,                |  |                                  |                   |                    |                         | •                        |
| 24000 | General Conditions              | 158,832.00        | 100%                                       | 158,832.00                       | 0.00              | 150,890.40         | 7,941.60                | 0.00                     |
|       | Design Builders                 | 44,406.00         | 0%   | 0.00                             | 0.00              | 0.00               | 0.00                    | 44,406.00                |
| _5565 | Contingency                     | ,                 | J.,  | 0.00                             | 0.00              | 5.53               |                         | ,                        |
| 26000 | Overhead                        | 72,217.00         | 100%                                       | 72,217.00                        | 12,271.00         | 34,052.75          | 25,893.25               | 0.00                     |
|       | Design Build Entity Fee         | 68,738.00         | 100%                                       | 68,738.00                        | 0.00              | 51,553.50          | 17,184.50               | 0.00                     |
|       | Commission's Contingency        | 0.00              | 0%   | 0.00                             | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       |                                 |                   |  |                                  | <del>-</del>      |                    |                         | _                        |
|       | 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 | Work Completed to Date (Column 3)\$1,636,197.99           |
|--|---|
| Adjustments (Change Orders)\$-79,321.28  | Total Retained (Column 4)\$12,271.00                      |
| Adjusted Total\$1,707,436.72             | 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 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and swom to before me this 20 day of 20

Notary Public

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* "OFFICIAL SEAL" MELISSA SANSON

Notary Public, State of Illinois My Commission Expires March 08, 2015
Gommission No. 670709

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

THE undersigned, for and in consideration of

One Hundred Six Thosuand 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:  | Melle                        |        |              |
|                      | 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 | 106,72 <b>7</b> .50 | 83,509.73   |
|  |                     |                |              |                     |             |
|  |                     |                |              |                     |             |
|  |                     |                |              | ,                   |             |
|  |                     |                |              |                     |             |
|  |                     |                |              |                     |             |
| Total Labor and Materials Includinge E | xtras* 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

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

Signature: Tom Sicinski, Vice President

Notary

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

Commission No. 57070e

August 26, 2013

**Project No:** 

2013002.07

Invoice

2013004-SXT

**Berglund Construction** 111 East Wacker Drive

**Suite 2450** 

Chicago, Illinois 60601

2013002.07

**Sexton Elementary School** 

**Professional Services: August 16 through August 31** 

Phase:

Project:

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** 

Total Phases 001 & 002

3,404.00

3,404.00

Total balance due this invoice

\$3,404.00

Due upon receipt.

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:

**SXT Basic Services** 

**Smith Harding Reimbursables** 

|                                 | Date     |       |                   |    | Charge |       |
|---------------------------------|----------|-------|-------------------|----|--------|-------|
| Mileage                         |          |       |                   |    |        |       |
| 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 |
| Taxi, Public Transit or Rentals |          |       |                   |    |        |       |
| Travel to Berglund              | 06.21.13 | SAT   | Тахі              | \$ | 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 |
|                                 |          |       |                   |    |        |       |

| Re | pro | duc | tior | าร |
|----|-----|-----|------|----|
|    |     |     |      |    |

Multiplier

**Total Due This Invoice** 

| Smith Harding Reproductions<br>Printing 8.5"x11" and 11" |                             | \$0.25 pp | \$<br>138.00 |        |        |  |
|--|-----------------------------|-----------|--------------|--------|--------|--|
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11   | 07.27.13-08.31.13<br>"x17"  | \$0.25 pp | \$<br>10.75  |        |        |  |
| Aloha Printing<br>PBC SIP 95% CD Review                  | 6.21.13<br>w Set GMP Adjmnt |           | \$<br>-79.20 |        |        |  |
| Aloha Printing PBC SIP Full GMP CD                       | 7.23.13                     |           | \$<br>141.25 |        |        |  |
| Smith Harding Reproductions<br>7800 Color Printer        | 08.09.13                    | \$1.35 pp | \$<br>1.35   |        |        |  |
| Reproductions Total                                      |                             |           |              | 212.15 |        |  |
| Reimbursable Expense Total                               |                             |           |              | \$     | 319.38 |  |

\$ 383.26

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** 

**Smith Harding Reimbursables** 

| Mileage  | <u>Date</u> |         |                   | <u>Charge</u> |       |       |
|--|-------------|---------|-------------------|---------------|-------|-------|
| <u>willeage</u>  |             |         |                   |               |       |       |
| Mileage to Sexton  | 08.22.13    | dbHMS   | 44.2 mi @ .565/mi | \$            | 24.97 |       |
| Reimbursable Mileage Total                               |             |         |                   |               | \$    | 24.97 |
| Reproductions  |             |         |                   |               |       |       |
| Smith Harding Reproductions<br>Printing 8.5"x11" and 11" |             | 9.26.13 | \$0.25 pp         | \$            | 30.50 |       |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11   |             | 9.26.13 | \$0.25 pp         | \$            | 1.75  |       |
| Reproductions Total                                      |             |         |                   |               |       | 32.25 |

| Reimbursable Expense Total Multiplier Total   | \$<br>\$ | 57.22<br>1.2<br>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

August 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Project Nos: 2013002.01-.08 Invoice 2013004

\$ (10,100.47)

Chicago, Illinois 60601

Due upon receipt.

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

| Architectural Fees  |                                | low                                     | nice Amount |
|---|--------------------------------|---|-------------|
| 1 Remove FRP Doors  |                                | \$                                      | 44.53       |
| Architectu  | ral Fees Subtotal              | \$                                      | 44.53       |
| Engineering Fees  |                                |   |             |
| 1 Structural Engineering  |                                | \$                                      | 1,725.00    |
| 2 Mechanical, Electrical, and   | Plumbing Engineering           | \$                                      | 1,725.00    |
| Engineerin  | ng Fees Subtotal               | \$                                      | 3,450.00    |
| Additional Changes made at ti<br>1 Additional Site Visits                         | he direction of the PBC        | \$                                      | 4,000.00    |
| Additional  | PBC Changes Subtotal           | \$                                      | 4,000.00    |
| Reimbursable Expense Credit<br>1 BTA Inadvertently Invoiced                       | Twice                          | \$                                      | (17,595.00) |
| Reimbursa   | ble Expense Subtotal           | \$                                      | (17,595.00) |
| Sherwood - (119.7)<br>Carter - (1119.7)<br>Holines - (1119.7)<br>Devey - (2369.8) | Hope<br>Sexton<br>Ray<br>Harte | -(101)<br>-(1119)<br>-(1119)<br>-(1119) |             |
|   | Total Additional Services      | \$                                      | (10,100.47) |
|   |                                |   |             |

Total balance due this invoice

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

| Description        | Hours | Rate  | Amount |  |
|--------------------|-------|-------|--------|--|
| 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

\$

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         |
|---|------------------------|----------------|
| <b>Additional Site Visits</b>                 |                        | \$<br>1,500.00 |
| Mark Up 15%                                   |                        | \$<br>225.00   |
|   |                        | \$<br>1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engine | ering                  |                |
| <b>Additional Site Visits</b>                 |                        | \$<br>1,500.00 |
| Mark Up 15%                                   |                        | \$<br>225.00   |
|   |                        | \$<br>1,725.00 |
|   | Total Engineering Fees | \$<br>3,450.00 |

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

| Description                |                                     | Hours        | Rate             | Amount                     |
|----------------------------|-------------------------------------|--------------|------------------|----------------------------|
| 1 Carter Site V            | isits                               |              |                  |                            |
| Lo                         | Galbo, Dominic                      | 2.00         | 125.00           | 250.00                     |
| O'                         | Brien, John                         | 2.00         | 95.00            | 190.00                     |
| _                          |                                     |              |                  | 440.00                     |
| 2 Dewey Site \             | /isits                              |              | 1000             |                            |
| Lo                         | Galbo, Dominic                      | 2.00         | 125.00           | 250.00                     |
| Da                         | avis, Eric                          | 2.00         | 100.00           | 200.00                     |
|                            |                                     | 3.00         |                  | 450.00                     |
| 3 Harte Site Vi            | sits                                |              |                  |                            |
|                            |                                     |              |                  |                            |
| Lo                         | Galbo, Dominic                      | 2.00         | 125.00           | 250.00                     |
|                            | Galbo, Dominic<br>avis, Eric        | 2.00<br>2.00 | 125.00<br>100.00 |                            |
| Da                         | - Non-con                           |              |                  | 250.00<br>200.00<br>190.00 |
| Da                         | avis, Eric                          | 2.00         | 100.00           | 200.00<br>190.00           |
| Da                         | avis, Eric<br>Brien, John           | 2.00         | 100.00           | 200.00                     |
| Da<br>O'l<br>4 Holmes Site | avis, Eric<br>Brien, John           | 2.00         | 100.00           | 200.00<br>190.00           |
| Da<br>O'<br>4 Holmes Site  | avis, Eric<br>Brien, John<br>Visits | 2.00         | 100.00<br>95.00  | 200.00<br>190.00<br>640.00 |

| Descript   | ion              | Hours | Rate   | Amount |
|------------|------------------|-------|--------|--------|
| 5 Hope Sit | te Visits        | 4000  |        |        |
|            | 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 |
|            |                  |       | 33,00  | 640,00 |
| 6 Ray Site | Visits           |       |        |        |
|            | LeCallea Danini  | 2.00  |        |        |
|            | LoGalbo, Dominic | 2.00  | 125.00 | 250.00 |
|            | Davis, Eric      | 2.00  | 100.00 | 200.00 |
|            |                  |       |        | 450.00 |
| 7 Sexton S | iite Visits      |       |        |        |
|            | LoGalbo, Dominic | 2.00  | 135.00 | 250.00 |
|            | Davis, Eric      | 1.00  | 125.00 | 250.00 |
|            | O'Brien, John    | 2.00  | 100.00 | 100.00 |
|            | O briefi, John   | 2.00  | 95.00  | 190.00 |
|            |                  |       |        | 540.00 |
| 8 Sherwoo  | od Site Visits   |       |        | 4      |
|            | 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

Total balance due this invoice \$ 4,000.00

| AND CASE OF THE PARTY OF THE PA |  | AIA DOCUMENT G702          |             |                         | PAGE 1 OF Z PAGES  |
|--|--|----------------------------|-------------|-------------------------|--|
| APPLICATION AND CERTIFICATE FOR PAINTED TO (OWNER):  | PROJECT:   | APPLICATION NO.            | en          | DIBTRIBUTION TO:        |  |
| Public Building Commission of Chicago Richard Daley Center Room 200 Chicago, IL 60602  | sexton School<br>6020 B. Langley Avenue<br>Chicago, IL | PARIOD TO:                 | 7/30/2013   |                         | O OWNER O ARCHITECT O CONTRACTOR   |
| FROM: (SUBCONTRACTOR):<br>Safe Environmental Corp<br>10030 Express Drive Ste A/B   | VIA (Contractor) Berglund Construction Co              | ARCHITECT'S<br>PROJECT NO: | #18490      |                         | • SUBCONTRACTOR O  |
| Highland, IN 46322   | Chesterton , IN 46304                                  | CONTRACT DATE:             |             |                         |  |
| CONTRACTOR 6 APPLICATION FOR PAYMENT   | APPLICAT   | ION IS MADE FOR PAYM       | ENT, AS SHO | S SHOWN BELOW, IN CONEC | APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT. |

CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED. 100040 (1/1/10) DEDUCTIONS 13,407.00 2,628,00 16,235.00 ADDITIONS CHANGE ORDER SUMMAR! CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE BY CHANGE ORDERS DATE APPROVED 10/18/13 APPROVED THIS MONTH PREVIOUS MONTHS HANGE ORDERS APPROVED IN NUMBER BY OWNER \$

49,66400 6.08800 0.00 39,570.00 43,576.00 \$0.00 7, LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) . . . . 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) . . . . . . . . . . TOTAL RETAINAGE (Line 5s + 5b or total in Column I on G703) 6. TOTAL BARNED LESS RETAINAGE (Line 4 less line 5 total) & OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK (Column F on G703) ۵ S. RETAINAGE

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

SUBCONTRACTOR

DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

My Commission Expires Aug 12, 2015 Notary Public - State of Illinois TIFFANY LOVELACE Jeptember , 2013 OFFICIAL SEAL MY COMMISSION EXPINES: NOTARY PUBLIC:

LAKE

COUNTY OF:

DAY OF

SUBSCRIBED AND SWORM FO BEFORE ME THIS 17th

INDIANA

STATE OF:

12,229.00 ARCHITECT:

WITHOUT PREJUDICE TO ANY RIGHTS OF THE CHNWER OR CONTRACTOR UNDER THIS CONTRACT. THIS CENTIFIATE IS NOT NEGOTIABLE, THE AMOUNT CENTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISBUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE DATE:

G702--1978

|            |   |                      |              |  |           |                 | B 48 48 4 |  |   |
|------------|---|----------------------|--------------|--|-----------|-----------------|-----------|--|---|
| IA D       | AIA DOCUMENT 0702, APPLICATION AND CENTIFICATE FOR PAYMENT              | TE FOR PAYMENT       |              | Subcontractor:   | ••        |                 | APPLIC    | APPLICATION NO.1 3 APPLICATION DATE: 7/23/2013 | /23/2013                                |
| ONTA       | CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.               | IS ATTACHED.         |              | Tafe Environmental dorn<br>10030 Express Drive Ste A/B | of Corp   |                 |           | PERIOD FROM:                                   | TO: 7/30/2013                           |
| USE COLUMN | IN AMBIBATION SELECT MARKE VARIABLE RETAINAGE FOR LINE ITEMS MAY AFFEX. | ALHAGE FOR LINE ITEM | 523          | Highland, IN 46322                                     | 22        |                 |           | ARCHITECT'8<br>PROJECT, NO. #18490             | 18490                                   |
| 1          |   | t                    | 0            | iii  | Bas       | 9               | -         | H  | I                                       |
| <          |   |                      |              | WORK COMPLETED   |           |                 |           | BALANCE  |   |
| TEM        | NOLFELEDORGO  | BCHEDULED            |              | THIS APPLICATION                                       | TCATION   | TOTAL COMPLETED | من        | 10   | 100000000000000000000000000000000000000 |
| 8          | OF WORK   | VALUES               | PREVIOUS     | WORK IN  | STORED    | AND STORED      |           | FINISH   | RETAINAGE                               |
|            |   |                      | APPLICATIONS | PLACE  | MATERIALS | TO DATE         | (8/0)     | (0-1)  |   |
| 1          |   | 00 000 mm            | 00 OF 2 10   | o o  | 80.00     | 370.00          |           | \$0.00   | \$0.00                                  |
|            | Demo- Sexton School   | 27 200 000 e         | 24 200.00    | · 01   | 80.00     | \$24,200.00     |           | \$0.00   | 80.00                                   |
| w c        | Abatement- sexton school  |                      | 00 0         |  | \$0.00    | \$0.00          |           | \$0.00   | \$0.00                                  |
| o <        |   |                      | 00.0         |  | \$0.00    | \$0.00          | -         | 80.00  | 80.00                                   |
| r 1-7      | Abatement Change Order  | 13,407,00            | 4,006.00     | S  | \$0.00    | en-             |           | \$0.00   | 00.00                                   |
| 9          | change order #2   | -                    | 00:0         | ry- 4  | \$0.00    | 32.             |           | 00.00  | 00.00                                   |
| -          | 0.417   | へ起う!!!               | 00 0         |  | \$0.00    | 2000            |           | 00.00  | 00.08                                   |
| 0          | の性や   | 3                    | 00.0         | n u  | \$0.00    |                 |           | 80.00  | 80.08                                   |
| Ø.         |   | i i                  | 00.0         |  | 00.04     |                 | -150      | 80.00  | 80.00                                   |
| 0 :        |   |                      | 0000         | 1  | 30.00     | 23              |           | \$0.00   | \$0.00                                  |
| 1 0        |   |                      | 00.0         |  | \$0.00    | \$0.00          |           | \$0.00   | 00.08                                   |
| 2 5        |   |                      | 00.0         | · va   | 80.00     |                 |           | \$0.00   | \$0.00                                  |
| 7          |   |                      | 00.0         | · 60   | 80.00     | 90.00           |           | \$0.00   | 90.00                                   |
|            |   |                      | 00.0         | -CO  | \$0.00    |                 |           | \$0.00   | 80.00                                   |
| 9 4        |   |                      | 00.0         |  | 80.00     |                 | _         | 80.00  | 80.00                                   |
| -          |   | -                    | 00.00        | CO-  | 80.00     |                 | -         | 80.00  | 80.00                                   |
| =          |   |                      | 00.0         | CO-  | 90.00     |                 |           | 00.06  | 80.00                                   |
| 9 0        |   |                      | 00.00        | (/s-   | 80.00     |                 |           | 90.00  | 80.00                                   |
| 0          |   | 420                  | 00'0         | <b>⇔</b>   | 00.00     |                 |           | 00.00  | 00.00                                   |
| g-1        |   |                      | 00.0         | <b>03</b> -  | \$0.00    |                 |           | 00.00  | 00.00                                   |
| 24         |   |                      | 00.0         |  | 90.00     |                 |           | 00.00  | 00.00                                   |
| 173        |   |                      | 00.0         | (D)  | 80.00     |                 | -         | 80.00  | 00.00                                   |
| 7          |   | 1                    | 00 0         | C)   | 00.00     |                 |           | 00.00  | 00.00                                   |
| 40         |   |                      | 00'0         | t/p-   | 00.00     | 00.00           |           | 00.00  | 2                                       |
| 29<br>CF   |   |                      |              |  |           |                 |           |  |   |
| 7.0        |   |                      |              |  |           |                 |           |  |   |
|            |   |                      |              |  |           |                 |           | T=1-   |   |
| 5          |   |                      |              |  |           |                 | _         |  |   |
| 10 C       |   |                      |              |  |           |                 |           |  |   |
|            |   |                      |              |  |           |                 |           |  |   |
| 30         |   |                      |              |  |           |                 |           |  |   |
| 31         |   |                      |              |  |           |                 |           |  |   |
| 32         |   |                      |              |  |           |                 |           |  |   |
| 33         |   |                      |              |  |           |                 |           |  |   |
| 3 25       |   |                      |              |  |           |                 |           |  |   |
| 36         |   |                      |              |  |           |                 |           |  |   |
| 37         |   |                      |              |  |           |                 |           |  |   |
| 30         |   |                      |              |  |           |                 |           |  |   |
| 3          |   |                      |              |  |           |                 |           |  |   |
| 40         |   |                      |              |  |           |                 |           |  |   |
|            |   |                      |              |  |           |                 | 1000      |  |   |



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<br>Attn: Ted Reichert<br>111 E. Wacker Drive, Suite 2450<br>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                        | 5-13019                      | MAS      |         | 7/31/13          |
|                        | Description                        | Amount                       | Rate     | Unit    | Total            |
| PACKAGE 9 SCHOOL       | L - PBCC #18940                    |                              |          |         |                  |
| . Sexton School        |                                    | 1                            | 1,000.00 | /L.S.   | 1,000.00         |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
|                        |                                    |                              |          |         |                  |
| nvoices 60 days past d | lue shall be assessed late charges | at a rate of 1.5% per month. | Bala     | nce Due | \$1,000.00       |

|   |  |  |   |   |  |                                  | The one of 4 Three                             |
|---|--|--|---|---|--|----------------------------------|--|
| Ö   | Berglund Construction<br>128 Venturi Drive<br>Chesterton IN 48304  | <b>5</b>   | PROJECT:  | Sexton Elementary<br>6020 S Langley<br>Chicago IL   | APPLICATION NO:<br>PERIOD TO:  | 10/15/2013                       | Distribution to:  OWNER  ARCHITECT  CONTRACTOR |
| FROM: CSI<br>112<br>Chk<br>Chk<br>CONTRACT FOR:   | 3000 Inc<br>1 W 18th Plac<br>28go IL 60608<br>312-375-640  | Se Se Se Se Se Se Se Se Se Se Se Se Se S   | VIA (ARCHITECT);  | in a certain control (Certain) de la certain de la certain de la certain de la certain de la certain de la cer                        | CONTRACT DATE:   |                                  | 8  |
| CONT  | CONTRACTOR'S APPLICATION FOR PAY   | PLICATION  | FOR PAYMENT   | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | shown below, in connectic<br>G703, is attached.                            | on with the Contract             |  |
| CHANGE (Change Or previous m  | CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL  | ADDITIONS  | DEDUCTIONS  | 1. ORIGINAL CONTRACT SUM  | S<br>(no 1+2)  | <i>6</i>                         | 57,000.00<br>13,830.00                         |
| Approved this Month Number Date A   | this Month Date Approved   |  |   |   | ED TO DATE   |                                  | 64,815.00                                      |
| Net change  | TOTALS Net change by Change Orders   |  |   | 6. TOTAL EARNED LESS RETAINAGE  | NAGE   | S                                | 70,930.00                                      |
| The undersign information of completed in paid by the Cissued and prize in paid by the Cissued and prize information in the cissued and prize information in the cissued and prize information in the cissued and prize information in the cissued and prize in the cissued and prize in the cissued and prize in the cissued and prize in the cissued and prize in the cissued and prize in the cissued in | 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                | that to the best of the red by this Application natract Documents, thin hich previous Certificative Owner, and that or | 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                                    | ** = =  | rES FOR<br>(Line 6 from prior Certificate)                                 |                                  | 57,000.00<br>7,815.00<br>0.00                  |
| CONTRACTOR:   | OR:  | 1  | ual ea  | State of: (() we ) Subscribed and sworm to before me this   | ils to day of  | County of:                       |  |
| By:   |  | Da   | Date: 10/10/13  | My Commission expires: 7 (20)   | 1 7  | OFFICIAL SEAL<br>EMMANUEL MONTEZ | 13   |
| ARCHIT n accordanc tata Compris sest of the Ar ndicated, the he Contracto   | ARCHITECT'S CERTIFICATE FOR PAYMEN1 in accordance with the Contract Documents, based on on-site observations and data Comprising the above application, the Architect certifies to the Owner that best of the Architect's knowledge, information and belief the Work has progress indicated, the quality of the Work is in accordance with the Contract Documents the Contractor is entitled to payment of the AMOUNT CERTIFIED. | IFICATE FOR Imments, based on on-the Architect certific ormation and belief the accordance with the of the AMOUNT CER  | 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  | differs from the amount at a MAOUNT CERTIFIED Is a syment and acceptance o | Motary Cubic State of minots     | 9-39, 2015                                     |
|   |  |  |   | prejudice to any rights of the Owner or Contractor under this Contract  | Contractor under this Cor  | hract.                           |  |

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

10/01/2013 APPLICATION NUMBER
APPLICATION DATE
PERIOD TO:
ARCHITECTS PROJECT NO:

PAGE 2 OF 2 PAGES

|           |   |   |   |       | 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图  |           |
|-----------|---|---|---|-------|--|-----------|
| DETAINAGE |   | 0.00  | -                                       |       |  | 00.00     |
| H 140     | TO FINISH<br>(C - G)                            | 8 8 8 8   |   |       |  | 00.00     |
| à         | (S)   | 100%  |   |       |  | 100%      |
| 9         | COMPLETED AND STORED TO DATE (D+E+F)            | 57,000.00<br>4,700.00<br>4,615.00<br>(1,500.00) | 10 St. 10 St.                           | 77    | The state of the s | 64.815.00 |
| L         | MATERIALS PRESENTLY STORED (NOT IN              |   | Carlotte Same                           | R. E. |  | 00.00     |
| Ш         | WORK COMPLETED EVIOUS THIS PERIOD TION (1)      | 0.00<br>4,700.00<br>4,615.00<br>(1,500.00)      | N. T.                                   |       |  | 7 845 00  |
| 0         | WORK C<br>FROM PREVIOUS<br>APPLICATION<br>(D+E) | 57,000.00                                       | 100 mm m mm m m m m m m m m m m m m m m |       | The William of the Party of the | 27 000 00 |
| ပ         | SCHEDULED                                       | 57,000.00<br>4,700.00<br>4,815.00<br>(1,500.00) |   |       | 80% APONT 3  | 00 110    |
| 8         | DESCRIPTION OF WORK                             | Concrete<br>CO 1<br>CO 2<br>CO 3                |   |       | A CONTRACTOR OF THE PARTY AND  | 1         |
| V         | NO  | 1 2 2   | 11111                                   | 3     | 1 102 17   | 10        |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23246

Contractor Architect Owner Distribution to:  $\alpha$ 9/30/2013 Application No. Contract Date: **Project Nos:** Period To: Project: 213094- Chicago Public Schools - Sexton 53 W. Jackson Blvd, Suite 215 KOO & Associates, LTD Chicago IL 60604 Via Architect: 8410 S South Chicago Avenue From Contractor: Berglund Construction To Owner: Berglund Construction BD **Berglund Building Division** Chicago, IL 60617 Chicago, IL 60617 Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| herein is now due. |                          | CONTRACTOR: Bergiund Construction |                         | Ву:                                   | State of:                               | Subscribed and sworn to before me this Notary Public: | My Commission expires: | ARCHITECT'S CERTIFICATE FOR PAYMENT |
|--------------------|--------------------------|-----------------------------------|-------------------------|---------------------------------------|---|---|------------------------|-------------------------------------|
|                    | \$14,000.00              | \$0.00                            | \$14,000.00             | \$14,000.00                           |   |   | \$0.00                 | \$14,000.00                         |
|                    | 1. Original Contract Sum | 2. Net Change By Change Order     | 3. Contract Sum To Date | 4. Total Completed and Stored To Date | 5. Retainage: a. 0.0% of Completed Work | b. 0.00% of Stored Material \$0.00                    | Total Retainage        | 6. Total Earned Less Retainage      |

|                      | 6  | 0                         | 0      |                             |
|----------------------|--|---------------------------|--------|-----------------------------|
| Deductions           | 00'0\$   | 00.0\$                    | 00'0\$ |                             |
| Additions            | \$0.00   | \$0.00                    | \$0.00 | \$0.00                      |
| CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total Approved this Month | TOTALS | Net Changes By Change Order |

completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been 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

County of: day of Date:

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

## AMOUNT CERTIFIED \$ 2,699.75

\$0.00

9. Balance To Finish, Plus Retainage

\$11,300.25 \$2,699.75

8. Current Payment Due.

(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:

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

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

23246

Invoice #:

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

Architect's Project No.:

Application Date: 09/30/13

Application No.:

09/30/13

Contract: 213094- Chicago Public Schools - Sexton

0.00 Retainage 0.00 Balance To Finish (C-G) I 100.00% (0/S) % 14,000.00 and Stored To Date Completed (D+E+F) Total G 0.00 (Not in D or E) Presently Materials Stored 2,699.75 This Period In Place Work Completed 11,300.25 From Previous Application (D+E) 14,000.00 Scheduled Value ပ **Description of Work** 100 CPS Sexton - Berglund Self-performed Work Item No. 4

| AP    | APPLICATION AND CERTIFICATION                       | FICATION FOR PAYMENT AIA DOCU            | AIA DOCUMENT G702 | PAGE ONE OF TWO PAGE(S) | (SE(S) |
|-------|---|--|-------------------|-------------------------|--------|
| ဠ     | BERGLUND CONSTRUCTION COMPANY                       | CPS - AUSTIN O. SEXTON ELEMENTARY SCHOOL | СНООГ             |                         |        |
|       | 111 E. WACKER DR., SUITE 2450                       | 6020 SOUTH LANGLEY AVENUE                | APPLICATION NO:   | 7                       |        |
|       | CIIICAGO, 1L 60601                                  | CIIICAGO, IL 60637                       |                   |                         |        |
|       |   |  | PERIOD TO:        | 30-Sep-13               |        |
| FROM: | M:  |  |                   |                         |        |
|       | COMPOSITE STEEL PRODUCTS, INC                       |  |                   |                         | _      |
|       | 1220 WEST MAIN STREET                               | VIA ARCHITECT:                           | PROJECT NOS:      | BCC \$13019             |        |
|       | MELROSE PARK, IL 60160                              | SMITH HARDING JOINT VENTURE              |                   |                         |        |
| NOO   | CONTRACT FOR: Euralsh and erect Miscellancous Steel |  | CONTRACT DATE:    |                         |        |

X CONTRACTOR X ARCHITECT

Distribution to:

X OWNER

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

SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER

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.

| CONTRACTOR COMPOSITE STEEL PRODUCTS, INC.               |                                    | By: He 9/30/2013        | State of Illinois County of Cook Thinning County of Cook           | sworm to before me this day of . 2013 W | My Commission expires: Advise h. Thurst My Commission Expires 12/10/2014. |                                   | 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 CENTIFIED. | AMOUNT CERTIFIED 3,705.00                 |  |
|---|------------------------------------|-------------------------|--|---|---|-----------------------------------|-------------------------------------|---|--|---|--|---|---|--|
| \$16,100.00   | 00.000.61                          | 20                      |  |   |   |                                   | 0.00                                | 19,000.00   |  | 1900  | 30.00  | 0000  | 0,00                                      |  |
| w w   | N W                                | •                       | 0.00   |   | 00'0  |                                   | 89                                  | is s  |  | •   | <b>S</b>   | ,<br>A  |   |  |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders | 3, CONTRACT SUM TO DATE (Line 1±2) | DATE (Column G on G703) | 5, RETAINAGE: (Original Contract Only) n 10 % of Completed Work \$ | (Column I) + E on G703)                 | b. 0 % of Stored Material \$  | Total Retaining (Lines 5a + 5b or | Total in Column 1 of G703)          | 6. TOTAL EARNED LESS RETAINAGE  | (Line 4 Less Line 5 Total)   | 7. LESS PREVIOUS CERTIFICATES FOR   | PAYMENT (Line 6 from prior Certificate)  | 8. CURRENT PAYMENT DUE                          | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |  |

| (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 nergin, issuance, payment and acceptance of payment are winted prejudice to any rights of the Owner or Contractor under this Contract. |
|--|---|--------------------------------|---|---|
| DEDUCTIONS   | \$0,00  | \$0,00                         | 80.00   | \$0.00  |
| ADDITIONS  | \$1,950.00  | \$950.00                       | \$2,900,00  | \$2,900.00  |
| CHANGE ORDER SUMMARY   | Total changes approved in previous months by Owner  | Total approved this Month (#1) | TOTALS  | NET CHANGES by Change Order   |

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA - G1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

stach explanation if amount certified differs from the amount applied. Initial all figures on this

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Use Column I on Contracts where variable retainage for line iter in tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached.

| The state of the s | APPLICATION NO:                                  | ••        |   |
|--|--|-----------|---|
| ON FOR PAYMENT, containing   | COMPOSITE STEEL PRODUCTS, INC. APPLICATION DATE: | 19-Oct-13 |   |
|  | 3.964 AUSTIN O. SENTON ELEMENTARY SCHOOL SCHOOL  | 30-Sep-13 |   |
| tems may upply.  | ARCHITECT'S PROJECT NO:                          |           |   |
|  |  |           | ı |

AIA DOCUMENT G703

|          |                       | 2           | 2  | <u>:</u>               | 25.                              | Ð                                |       | =                               | -         |
|----------|-----------------------|-------------|--|------------------------|----------------------------------|----------------------------------|-------|---------------------------------|-----------|
| V NO     | M DESCRIPTION OF WORK | CONTRACT    | WORK CON<br>FROM PREVIOUS<br>APPLICATION | APLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED | TOTAL<br>COMPLETED<br>AND STORED | (O+D) | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE |
|          |                       |             | (n+n)                                    |                        | DOR E)                           | (D+E+F)                          |       |                                 |           |
|          | ORIGINAL CONTRACT     |             | 0000                                     | 9                      | 6                                | 11 100 00                        | 100%  | 00.0                            | 0.00      |
| _        | RAMP RAILS - MATERIAL | 11,100.00   | \$ 000,00                                | 0.00                   | 0000                             | 5.000.00                         | %001  | 0.00                            | 0.00      |
| CI       | RAMP RAILS - LABOR    | 1,950.00    | 1.950.00                                 | 0.00                   | 0.00                             | 1,950.00                         | %001  | 0.00                            | 0.00      |
| <u>~</u> | 1 CO # CO             | 950.00      | 0.00                                     | 950.00                 | 0.00                             | 950.00                           | %001  | 0.00                            | 0.00      |
| t '9     |                       |             |  |                        |                                  |                                  |       |                                 |           |
| 9        |                       |             |  |                        |                                  |                                  | 2000  | 00 00                           | 00.00     |
|          | GRAND TOTALS          | \$19,000.00 | \$18,050.00                              | \$950.00               | \$0.00                           | \$19,000.00                      | %001  | <b>30.00</b>                    | \$0.00    |
|          |                       |             |  |                        |                                  |                                  |       |                                 |           |

| APPLICATION AND CERTIFICATE FOR PAYMEN   | TE FOR PA            | YMENT   | CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF P   | VISER EDITION<br>PAGE ONE OF PAGES  |  |
|--|----------------------|---|--|---|--|
| TO OWNER: Berglund Construction 111 E WACKER DR, SUITE 2450 Chicago, Illinois 60601  | PROJECT:             | SEXTON<br>6020 S LANGLEY<br>CHICAGO, IL 60637             | APPLICATION NO: 3 PERIOD TO: 8,30,2013 PROJECT NO: BC Project No 208017  | Distribution to:  OWNER  CONSTRUCTION  MANAGER  |  |
| FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Pulos Hills, IL 60465 CONTRACT FOR:   | Owner:<br>architect: | Public Building Commission of Chicago<br>Smith Harding JV | CONTRACT DATE:   | ARCHITECT  X 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.   | FOR PAYN             | L   | lesigner Contri<br>tim and belief<br>te in necodar   | Contractor's knowledge,<br>on for Payment has been<br>at all amounts have been paid<br>s for Payment were issued and        |  |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line   ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column on 0703) 5. RETAINAGE.  | www                  | 140,030,00<br>8,900,00<br>148,930,00<br>148,930,00        | CONTRACTOR:  Date: $d/(\mu/l)$   | First shown fletelin is now due.  Date: $4/4/3$   |  |
| <b>ಕ</b> ಕ   | 0.00                 |   | State of:  Subscribed and sworn to before me this day of Motary Public:  My Commission expires:  | - J.  | CFFICIAL SEAL<br>IRENE R FORI, ENZA<br>NOTARY PUBLIC STATE OF ILLINOIS<br>MY COMMISSION EXPIRES/08/16/14 |
| Total in Column 1 of G703)  6. TOTAL HARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTHFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE | w w w w w            | 0,00<br>148,930,00<br>140,760,55<br>8,169,45<br>0,00      | CEKIIFICALE 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. | site observations and the data darchitect certify to the delief the Work has refance with the Contract re AMOUNT CERTIFIED. |  |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner  | ADDITIONS<br>41,716  | DEDUCTIONS<br>33,577                                      | ANOTHE CENTRIED  (Attacher explanation if amount cartified differs from the amount applied for. Initial all amount explanation if amount cartified, and on the Continuation Sheet that changed to conform to the amount certified,)  | nount applied for. Initial all<br>Ilat changed to conform to the  |  |
| Total approved this Month  |                      |   | CONSTRUCTION MANAGER: By: ARCHITECT:   | Date:   |  |
| NET CHANGES by Change Order  | \$42,477.U           | 58,900.00   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named terein features contractor named terein features.   | FIED is payable only to the   | 1  |

PARTICULAR INSTITUTE OF ARCHITECT ON THE PARTMENT - CONSTRUCTION MANAGEMANDISE EDITION - AND STATE OF THE ANGERT OF CONTROLOR UNDER THIS CONTROL OF THE ANGERT OF ARCHITECTS. 1748 NEW YORK APE. N.W., WARHINGTON, DE 2008-5222.

USERS MAY OBTAIN OF THIS GOCUMENT BY REQUESTING OF THE INCOME. AND STATE OF THIS CONTROL OF DOCUMENTS AUTHENTICITY. AND STATE OF THIS CONTROL OF THIS CONTRO

## **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013 ARCHITECTS PROJECT NO:

| H   | BALANCE RETAINAGE   |                           | (C-0)  | 00 03      |            | 00.05         |                    |            |            |              |             |                     | \$0.00          |                 |                | _             | 20.00         |               |          | W 13         |
|-----|---------------------|---------------------------|--------|------------|------------|---------------|--------------------|------------|------------|--------------|-------------|---------------------|-----------------|-----------------|----------------|---------------|---------------|---------------|----------|--------------|
|     | % B                 | ੇ<br>ਹ                    |        | 700 001    | _          |               |                    |            |            |              |             |                     | _               |                 |                |               | _             |               |          | 700 000      |
| D   | TOTAL               | COMPLETED                 | TODATE | \$828.00   | \$5.865.00 | \$16.619.80   | \$4,600.00         | \$3,754.75 | \$7,429.00 | \$22,827.50  | \$12,512.00 | \$1,983.75          | \$20,095.20     | \$4,100.90      | \$4,312.50     | \$35,101.60   | \$41,716.00   | (\$33,577.00) | \$761.00 | 00 020 8P13  |
| ît. | MATERIALS           | PRESENTLY                 | NOT IN | (Table )   |            |               |                    |            |            |              |             |                     |                 |                 |                |               |               |               |          | 00.02        |
| Ð   | _                   | THIS PERIOD               |        | 0% \$41.40 |            |               |                    | 5187.74    | \$371.45   | \$1,141.37   | 3625.60     | \$99.19             | \$1,004.76      | \$205.04        | \$215.62       | 9% \$1,755.08 | \$406.96      | 20.00         | \$761.00 | % SR.169.45  |
|     | WORK COMPLETED      |                           |        | ò          | 6          | 0             | 8                  | 6          | 6          | 5            |             | 6                   | 5               | ٥               | 6              | 6             |               |               |          | 0.00%        |
| D   | WOR                 | FROM PREVIOUS APPLICATION | (D+E)  | \$786.60   | \$5.571.75 | \$15,788.81   | \$4,370.00         | \$3,567.01 | \$7,057.55 | \$21,686.13  | \$11,886,40 | \$1,884.56          | \$19,090.44     | \$3,895.86      | \$4,096.88     | \$33,346.52   | \$41,309.04   | (\$33,577.00) | \$0.00   | \$140,760,55 |
| ၁   | SCHEDULED           | VALUE                     |        | \$828.00   | \$5,865.00 | \$16,619.80   | \$4,600.00         | \$3,754.75 | \$7,429.00 | \$22,827.50  | \$12,512.00 | \$1,983.75          | \$20,095.20     | \$4,100.90      | \$4,312.50     | \$35,101.60   | \$41,716.00   | (\$33,577.00) | \$761.00 | \$148,930,00 |
| В   | DESCRIPTION OF WORK |                           |        | ROUGH CARP | MILL WORK  | TRIM/CASEWORK | DOORS, FRAMES HARD | FRAMING    | DRYWALL    | TAPE/PLASTER | ACOUSTICAL  | 10-1103 MARKER TACK | 15-900 MATERIAL | MILL WORK(CAIN) | DOOR (LAZZARO) | LABOROR       | CHANGE ORDERS | DEDUCT        | ADD      | GRAND TOTALS |
| ٧   | LIEM                | o<br>Ž                    |        | 06-100     | 06-200     | 00-90         | 06-400             | 09-250     | 09-251     | 29-252       | 09-511      | 10-1103             | 15-900          | 20-100          | 20-200         | 40-100        | COR           | COR           | SOR      |              |

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. In accordance with the Contract Documents, based on on-site observations and the data comprising 9/19/2013 The undersigned Contractor certifies that to the bast of the Contractor's knowledge, information this application, the Architect certilies to the Owner that to the best of the Architect's knowledge, accordance with the Contract Documents, that all amounts have been paid by the Contractor (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 9/19/2013 9/30/2013 21306312 9/1/2013 516019 for Work for which previous Certificates for Payment were issued and payments received The Angel Commission Expires. and belief the Work covered by this Application for Payment has been completed in Date: APPLICATION #: Application Date: Subscribed and sworn to before me this 19th day of September 2013. PERIOD FROM from the Owner, and that current payment shown herein is now due. PERIOD TO: JOB #: ARCHITECT'S GENANDONNISSION Expires 04/13/16 Notary Public, State of Illinois "OPPICIAL BEAL" LIDIA BUKOWSKI ILLINOIS AMOUNT CERTIFIED: SUBCONTRACTOR County of: Dupage 6020 S Langley Notary Public: Chicago, IL Valorio Braasch State of: certilied.) ä PROJECT VIA ARCHITECT: \$968.75 \$0.00 \$9,750.00 \$9,625.00 \$19,375.00 \$19,375.00 \$18,408.25 \$19,375.00 DEDUCTIONS \$ Application is made for payment, as shown below, in connection with the Contract. \$0.00 \$0.00 ADDITIONS \$ Mr. David's Flooring International, LTD. LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE Berglund Construction 111 E Wacker Drive, Suite 2450 Continuation Sheet, AIA Document G703, Is attached. CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE (Column G on G703) CONTRACT SUM TO DATE (Line 1 +/- 2) 865 W Irving Park Rd TOTAL EARNED LESS RETAINAGE Chicago, IL 60143 tasca, il. 60143 Total Retainage (Line 5a + 5b or Total in Column i of G703) Net Change by Change Orders Floor Finishes (Columns D + E on G703) 10 % of Completed Work ORIGINAL CONTRACT SUM (Line 6 Irom prior Certificate) 10 % of Stored Material Total changes approved in previous **CURRENT PAYMENT DUE** (Line 4 less Line 5 Total) (Column F on G703) CHANGE ORDER SUMMARY (Line 3 less Line 6) RETAINAGE: CONTRACT FOR: CONTRACTOR: CONTRACTOR: months by Own FROM SUB 8 و.

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rights of the Owner or Contractor under this Contract. 0.00 9.625.00 NET CHANGES by Change Orders

This Certilicate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hordin. Issuance, payment and acceptance of payment are without projudice to any

Date

ARCHITECT

9,625.00

TOTALS

Subsequent Change Order Fotal approved this Month

6

9,625.00

Approved (DATE) 1-Aug

| OS                                      | CONTINUATION SHEET   |           | CPS SEXTON ELEMENTARY      | N ELEMENT  | FARY            |   |  | AIA DOCUMENT G703                                   | 93        |
|---|--|-----------|----------------------------|------------|-----------------|---|--|---|-----------|
| AtA Dos<br>PAYME<br>to tabula<br>Column | AIA DACUMENT (1702, 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 retainings for line terms may upply. |           |                            |            |                 | APPLICATION #: APPLICATION DATE: PERIOD PROM: PERIOD TO: BERIOD TO: | TON #:<br>DATE:<br>RROM:<br>DD TO:<br>JOB #: | 3<br>9/19/2013<br>9/1/2013<br>9/30/2013<br>21306312 | 816018    |
| <                                       | 8  | ວ         | a                          | ы          | ć               | ט   |  | #   | -         |
|   |  |           | WORK COMPLETED             | PLETED     |                 | TOTAL   |  |   |           |
|   |  |           |                            |            | MATERIALS       | COMPLETED   |  |   |           |
| SPEC                                    |  |           |                            |            | PRESENTLY       | AND STORED  |  | BALANCE   | -         |
| ITEN                                    |  | SCHEDULED | FROM PREVIOUS              | SILL       | STORED          |   | ε <sub>ε</sub> ς                             | TO FINISH   | 0.745.000 |
| - A                                     | Renature 2 Damaged Wood Floor String @ 208   | 1.000.00  | APPLICATIONS<br>1.000 (XI) | AFFICATION | (NOS HE DON'TE) | 1.000.00  | 100%   |   | AT LAWACE |
| VCT                                     |  | 4.800.00  | 4,800,00                   | 152        |                 | 4,800,00  | 200  | 20  |           |
|   |  | 2,000.00  | 2,000,00                   |            |                 | 2,000,00  | 2,001  | a)  |           |
|   | Misc. Work   | 925.00    | 925,000                    |            |                 | 925.00  | 2001   | 3.0   |           |
|   | Freight  | 625.00    | 625.00                     |            |                 | 625.00  | 400%   |   |           |
|   | Delivery   | 400.00    | 400,000                    |            |                 | 400.00  | 100%   | 540   |           |
| 8                                       |  |           |                            |            |                 | ٠   | #####  | •   |           |
|   | Wood Flooring  | 9,625.00  | 8,656.25                   | 968.75     |                 | 9,625,00  | 2001   | V.•8  |           |
|   |  |           |                            |            |                 | •   | ****   | •   |           |
|   |  |           |                            |            |                 |   | #####  |   |           |
|   |  |           |                            |            |                 | 1   | #####  | •   |           |
|   |  |           |                            |            |                 | ,   | ****   | •   |           |
|   |  |           |                            |            |                 | •   | #####  |   |           |
|   |  |           |                            |            |                 | •   | #####  | •   |           |
|   |  |           |                            |            |                 | •   | ***  | •   |           |
|   |  |           |                            |            |                 | •   | #####  |   |           |
|   |  |           |                            |            |                 | •   | ***  | •   |           |
|   |  |           |                            |            |                 | •   | *****  | •   |           |
|   |  |           |                            |            |                 | •   | ***  | •   |           |
|   |  |           |                            |            |                 | ,   | ***  | •   |           |
|   |  |           |                            |            |                 | •   | ****   |   |           |
|   | grand totals   | 19,375.00 | 18,406,25                  | 968.75     | •               | 19,375,00   |  | •   | B         |
|   |  |           |                            |            |                 |   | -  |   | _         |

G703-1002

AM DOCUMENT GPGS CONTINUATION SHEET FOR GPG2 1982 EDITION AM G 1992

| APPLICATION AND CERTIFICATE FOR PAYMENT                             | FOR PAYMENT                    | ¥          | AIA Document G702  | Page one of             | 2 Pages                                 |                            |
|---|--------------------------------|------------|--|-------------------------|---|----------------------------|
| To Contractor:  | Project:                       |            | Application #  | က                       | Distribution to:                        |                            |
| Berglund Construction   | Sexton                         |            | Period To:   | 08/31/13                | Owner                                   |                            |
| 111 E. Wacker, Ste 2450   | 6020 S. Langly                 |            | Project Nos.:  | 513022                  | Architect                               |                            |
| Chicago, IL. 60601  | Chicago, IL                    |            |  |                         | Contractor                              | <b>-</b>                   |
| From Contractor:  | Via Architect:                 |            | Contract Date:   |                         |   |                            |
| Continental Painting & Decorating, Inc.                             | JC.                            |            |  |                         |   |                            |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 316                            |            |  |                         |   |                            |
| Contract For: Painting &  | Painting & Decorating Services | ses        |  |                         |   |                            |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | N FOR PAYMEN                   | L          | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bellef, the \     | o the best of the Con   | ractor's knowledge, inf                 | ormation and belief, the   |
| Application is made for payment, as shown below, in connection with | own below, in conne            | ction with | covered by this Application for Payment has been completed in accordance with the Contract Documents, that is          | is been completed in    | accordance with the Co                  | ontract Documents, that s  |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | Document G703, is              | attached.  | amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an           | for Work for which p    | revious Certificates for                | Payment were issued an     |
| 1. ORIGINAL CONTRACT SUM  | €                              | 396,318.00 | payments received from the Owner, and that current payment shown herein is now due.                                    | at current payment s    | nown herein is now due                  |                            |
| 2. Net change by Change Orders                                      | €9                             | •          | CONTRACTOR   | 1                       |   |                            |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | 1 +- 2) \$                     | 396,318.00 |  |                         |   |                            |
| 4. TOTAL COMPLETED & STORED TO DATE.                                | TO DATE                        | 396,318.00 | By: // // //   |                         | Date:                                   | August 23, 2013            |
| (Column G on G703)  |                                |            | Terri Pline - Vice President   | sident                  |   |                            |
| 5. RETAINAGE:   |                                |            | State of:  |                         |   |                            |
| a. 0% of Completed Work:  | ı<br>Уэ                        |            | County of: Cook  |                         |   |                            |
| (Columns D + E on G703)   | ÷                              |            | Subscribed and sworn to  |                         |   |                            |
| b. 0% of Stored Material:   | f<br>€ <del>9</del>            |            | before me this 23rd  | day of                  | August                                  | 2013                       |
| (Column F on G703)  |                                |            | ~  | mmmm                    | *************************************** | \$                         |
| Total Retainage (Line 5a + 5b or                                    | _                              |            |  |                         | OFFICIAL SEAL                           | ~~                         |
| Total in Column 1 of G703)  | <b>Φ</b>                       | 1          | Notary Public:   | NOTARY PUBLIC           | NOTARY PUBLIC - STATE OF ILLINOIS       | 10 10 00                   |
| 6. TOTAL EARNED LESS RETAINAGE                                      | Э<br>В                         | 396,318.00 | My Commission expires:   | MY COMMISSIC            | MY COMMISSION EXPIRES:02/18/17          | The Willen                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | R PAYMENT \$                   | 376,502.10 | ARCHITECT'S CERTIFICATE FOR PAYMENT  | E FOR PAYME             | Negative                                | <i>b</i>                   |
| 8. CURRENT PAYMENT DUE  | <b>⊕</b>                       | 19,815.90  | in accordance with the Contract Documents, based on on-site observations and the data comprising this applica          | ts, based on on-site of | bservations and the da                  | ta comprising this applica |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | TAINAGE                        |            | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor    | the best of the Archit  | ect's knowledge, inform                 | ation and bellef, the Wor  |
| (Line 3 less Line 6)  | 1<br>69                        |            | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contra-         | Work is in accordant    | se with the Contract Do                 | cuments, and the Contra    |
|   |                                |            | is entitled to payment of the AMOUNT CERTIFIED.  | RTIFIED.                |   |                            |
| CHANGE ORDER SUMMARY  | ADDITIONS                      | DEDUCTIONS | AMOUNT CERTIFIED   |                         | φ.                                      |                            |
| Total changes approved in   |                                |            | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application | liffers from the amour  | t applied for. Initial all              | Igures on this Application |

and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: ë. တ္တ 80 \$0 NET CHANGES by Change Order Totals: previous months by Owner Fotal changes approved in Total approved this Month

**AIA DOCUMENT G702** 

This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Date:

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

CONTINUATION SHEET

AIA Document G703 Use Column I on Contracts where variable retainage for line items may apply. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations, below, amounts are stated to the nearest dollar. contaning Contractor's signed Certification, is attached.

| Pages       | 3                | 08/23/13          | 08/31/13   |                         |
|-------------|------------------|-------------------|------------|-------------------------|
| 7           |                  |                   |            |                         |
| Page two of | Application No.: | Application Date: | Period To: | Architects Project No . |

| 4     | æ             |               | ပ         | ۵              | Ш           | L               | 9               |       | H            | 1                  |
|-------|---------------|---------------|-----------|----------------|-------------|-----------------|-----------------|-------|--------------|--------------------|
|       |               |               |           | Work Completed | pleted      | Materiais       | Total Completed |       |              |                    |
| Item  |               | <i>'</i>      | Scheduled | From Previous  |             | Presently       | And Stored      | %     | Balance To   | Retainage          |
| Š     | Description   |               | Value     | Application    | This Period | Stored          | To Date         | (2/5) | Finish       | (If Variable Rate) |
|       |               |               |           | (D+E)          |             | (NOT IN D OR E) | (D+E+F)         |       | (C - G)      | %0                 |
|       | Material      | <del>G</del>  | 29.000    | 27.550.00      | 1.450.00    |                 | 29,000.00       | 100%  | 80           | \$0.00             |
|       | Mobilization  | <b>↔</b>      | 40,000    | 40,000.00      | •           |                 |                 | 100%  | \$0          | \$0.00             |
|       |               | 1             |           |                |             |                 |                 |       |              |                    |
|       | Classrooms    | ↔             | 280,318   | 264,302.10     | 16,015.90   |                 | 280,318.00      | 100%  | O\$          | \$0.00             |
|       | Gym           | <del>()</del> | 25,178    | 23,919.10      | 1,258.90    |                 | 25,178.00       | 100%  | 0            | \$0.00             |
|       | Other Rooms   | ₩             | 9,232     | 8,770.40       | 461.60      |                 | 9,232.00        | 100%  | <b>&amp;</b> | \$0.00             |
|       | Miscellaneous | ↔             | 12,590    | 11,960.50      | 629.50      |                 | 12,590.00       | 100%  | 80           | \$0.00             |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               | -         |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               | -         |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
|       |               |               |           |                |             |                 |                 |       |              |                    |
| (C-)  |               |               |           |                |             |                 |                 | İ     |              |                    |
| Total |               | ₩             | 396,318   | 376,502.10     | 19,815.90   | 1               | 396,318.00      | 100%  | . ↔          | ·<br>&             |
|       |               |               |           |                |             |                 |                 |       |              |                    |
| 2 414 |               |               |           |                |             |                 |                 |       |              |                    |

**AIA DOCUMENT G703** 



## INVOICE

| Date      | Number |
|-----------|--------|
| 8/23/2013 | 17902  |

| BILL TO:                  |  |
|---------------------------|--|
| Berglund Construction Co. |  |
| 111 E. Wacker             |  |
| Suite 2450                |  |
| Chicago, IL 60601         |  |
| I .                       |  |

| PR   | O | EC | T |  |      |
|------|---|----|---|--|------|
|      |   |    |   |  | <br> |
| <br> |   |    |   |  | <br> |

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: \$19,815.9 BE JOB # 513022 Sexton |             |              |
|          |   |             |              |
|          |   | Total       | \$ 19,815.90 |



636 SCHNEIDER DRIVE SOUTH ELGIN, ILLINOIS 60177 PHONE: (847) 931-4440 FAX (847) 931-4498

BERGLUND CONSTRUCTION CO. RE: SEXTON ELEMENTARY SCHOOL 2013 RENO 111 EAST WACKER DRIVE, STE 2450 CHICAGO IL 60601

BERGLUND CONSTRUCTION CO. C/O SEXTON ELEMENTARY SCHOOL 2013 6020 SOUTH LANGLEY AVENUE CHICAGO IL 60637 513019-102

| DUE DATE         TERMS         SHIP VIA         YOUR #         OUR #           08/29/13         0/ 0/ N30         AIT         513019-102         SES2013 | DATE 07/30/13 | INVO | ICE | invoice # 201307140 |
|--|---------------|------|-----|---------------------|
|  | DUE DATE      |      |     |                     |

## QUANTITY

## DESCRIPTION

2 - PROJECTION SCREEN

2 - FLOATING MOUNTING BRACKET

TAX-EXEMPT MATERIAL **FREIGHT** 

1730.46 109.54



Thank you for this order. We appreciate your business.

PAGE: 1

| SUB TOTAL<br>TAX<br>TOTAL | 1840.00<br>0.00<br>1840.00 |
|---------------------------|----------------------------|
| NET TO PAY                | \$<br>1840.00              |

| APPLICATION,   | APPLICATION AND CERTIFICATE FOR PAYMENT   | AYMENT                                | AIA DOCUMENT G702   | (instructions on reverse side)   | PAGE ONE OF2     | 2 PAGES              |
|--|---|---------------------------------------|---|--|------------------|----------------------|
| TO VOIVINED  | Berging Construction  | PROJECT: Sexton Elementary School     | mentary School  | APPLICATION NO: 3  | Distribution to: |                      |
|  | 126 Venturi Drive   | 6020 S Langley Ave                    | ngley Ave   |  | OWNER            |                      |
|  | Chesterton, IN, 46304   | Chicago, IL                           |   | PERIOD TO: 08/31/13  | ARCHITECT        |                      |
| FROM (CONTRACTOR):                                     |   | VIA (ARCHITECT):                      |   | ARCHITECT'S  |                  |                      |
|  | 765 E, 69th Place   |                                       |   | PROJECT NO: 513019   | ]                | -                    |
|  | Chicago, IL 60637   |                                       |   |  |                  |                      |
| CONTRACT FOR:  | Window Treatment  |                                       |   | CONTRACT DATE:   |                  | I                    |
| CONTRACTOR   | CONTRACTOR'S APPLICATION FOR PAYMENT  | MENT                                  | Application is made for Payment, as shown below, in continuation Sheet, AIA Document G703, is attached. | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.                    | the Contract.    | 111111111            |
| CHANGE ORDER SUMMARY                                   | SUMMARY   |                                       |   |  |                  |                      |
| Change Order 31<br>previous months by Owner            | wner  | DEDUCTIONS                            | ORIGINAL CONTRACT SUM   |  | w w w            | 3,485,00<br>7,485,00 |
| <u></u>  | TOTAL   |                                       | 4. TOTAL COMPLETED &  | TOTAL COMPLETED & STORED TO DATE   | A                | 7,400.UU             |
| Approved this Month                                    | peyo  |                                       | (Column G on G703)<br>5. RETAINAGE:   |  |                  |                      |
| 1  | 3 \$3,485,00  |                                       | a. 10 % of Completed Work   | Work   |                  |                      |
|  |   |                                       | (Column D+E on G/03) b. % of Stored Material  | /us)<br>eriai \$   |                  |                      |
| 1  | # 0 14E   | ╂╼╂╴                                  | (Column F on G703)  | ))<br>+ 6<br>+ 6<br>+ 6  |                  |                      |
| Net Change by Change Orders                            |   | 3,485.00                              | Total in Column I of G703).   |  | 4                | -                    |
|  |   |                                       | 6. TOTAL EARNED LESS RETAINAGE.   | RETAINAGE  | \$               | 7,485.00             |
| The undersigned Contribution and belief ti             | 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 | actor's knowledge,<br>lyment has been | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR  | I)<br>FICATES FOR  |                  |                      |
| completed in accordant                                 | completed in accordance with the Contract Documents, that all amounts have been   | mounts have been                      | PAYMENT (Line 6 from  | or certificates)   | 8                | 3,800.00             |
| paid by the Contractor                                 | paid by the Contractor for Work for which previous Certificates for Payment were  | r Payment were                        | 8. CURRENT PAYMENT DUE  | JE\$   | 69 G             | 3,685.00             |
| herein is now due                                      | issued and payments received from the Owner, and the current payment and the hardy is now due.  |                                       | (Line 3 less Line 6)  |  |                  |                      |
|  |   | 0                                     | State of:   | County of: Cook  | ook              |                      |
| CONTRACTOR:  | Bill's Shades & Blinds Service, Inc   | e, Inc                                | Subscribed and sworn to before me this  | fore me this day of, 2013.   |                  |                      |
| BY: The  | Shill   | Date: 09/25/2013                      | Notary Public:<br>My Commiston Expires:   |  |                  |                      |
| ARCHITECT'S CERTIF                                     | ARCHITECT'S CERTIFICATE FOR PAYMENT   |                                       | AMOUNT CERTIFIED  |  | e e              | 3,685.00             |
|  | and other man and handless of the state of  | and been enables and                  | (Attach explanation if amou   | (Attach explanation if amount certified differs from the amount applied for.)  | (or.)            |                      |
| data comprising the ab                                 | its accordance with the contract Documents, based on or enecodes when the land and the date of the Owner that to the  | e Owner that to the                   | By  |  | Date:            |                      |
| best of the Architect's k                              | best of the Architect's knowledge, information and belief the Work has progressed as  | k has progressed as                   | This certificate is not negot   | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  | e only to the    |                      |
| indicated, the quality of<br>the Contractor is entitle | indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.                   | act Documents, and<br>),              | without prejudice to any rig  | Contractor named nerent, issuance, payment and acceptance or payment and without prejudice to any rights of the Owner or Contractor under this Contract. | Contract.        |                      |
| ALA DOCUMENT G702 * APPLICATE                          | AA DOCUMENT G702 * APPLICATION AND CENTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983  | M. C 1063                             |   |  |                  | 0702.1983            |
| THE AMERICAN INSTITUTE OF ARK                          | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005   | . 20008                               |   |  |                  | 2000                 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

3 8/23/2013 8/31/2013

ARCHITECT'S PROJECT NO:

| NUMBER:     | ON DATE:   | PERIOD TO: |  |
|-------------|------------|------------|--|
| APPLICATION | APPLICATIO | PE         |  |
|             |            |            |  |

| 700 |                | 38            |             |                    |   |          |           |                    |        |                    |                    |               |        |          | 2/2      | _                  |                    |        |               |         |                |               |     |        |                   |                    |                                     |
|-----|----------------|---------------|-------------|--------------------|---|----------|-----------|--------------------|--------|--------------------|--------------------|---------------|--------|----------|----------|--------------------|--------------------|--------|---------------|---------|----------------|---------------|-----|--------|-------------------|--------------------|-------------------------------------|
| _   | RETAINAGE      | 8 8           |             |                    |   |          | -         |                    | 1      |                    | •                  |               | *      | •        | 8        | •                  | •                  |        | 1             | 1       | •              | •             |     | •      | 1                 |                    |                                     |
|     | R              |               |             |                    |   | 49       | 69        | 69                 | 49     | ક્ક                | 69                 | 49            | ક્ક    | €9       | 49       | ક્ક                | €9                 | ₩      | <del>63</del> | 49      | <del>(/)</del> | <del>69</del> | ક્ર | ₩      | s                 | €                  |                                     |
| I   | BALANCE        | TO FINISH     | (၅<br>(၁)   |                    |   | ·<br>•   | ۰<br>د    | ٠<br><del>ده</del> | ·<br>භ | · <del>69</del>    | · •                | - ·           | -<br>چ |          | 9        | ا<br>چ             |                    | ٠<br>چ |               | ٠<br>د  | ·              |               | ·   | ٠      | - ·               | ,<br><del>69</del> |                                     |
|     | %              | į.            | (a/s)       |                    |   |          |           |                    |        |                    |                    |               |        |          |          |                    |                    |        |               |         |                |               |     |        |                   |                    |                                     |
| ල   | TOTAL          | COMPLETED     | AND STORED  | TO DATE<br>(D+E+F) |   | 3,000.00 | 1,000.00  | 3,485.00           | •      | •                  | 1                  | 1             | 1      | •        | ٩        | •                  | t                  |        |               |         |                | 1             |     | 1      | 100 AC 100        | 7,485.00           |                                     |
| L   | _              | _             |             | _                  | L | ₩        | 49        | 89                 | 49     | €9                 | 49                 | 8             | 89     | 69       | 89       | ₩                  | ક્ક                | 63     | 49            | 89      | 89             | 89            | 49  | €9     | 69                | 8                  |                                     |
| L   | MATERIALS      | PRESENTLY     | STORED      | (NOT IN            |   | 1        | 1         | 1                  | ı      | 9                  | 1                  |               | 8      | 8        |          |                    | 8                  |        |               | 9       |                | 1             | 1   | •      |                   |                    |                                     |
|     |                |               |             |                    |   | S        | 69        | 69                 | ક્ક    | ક્ક                | 63                 | 69            | ક્ર    | S        | 69       | es.                | ક્ક                | 69     | 69            | ક્ક     | မာ             | မာ            | 8   | 69     | 49                | 49                 | 2_                                  |
| ш   | MPLETED        | THIS PERIOD   |             |                    |   | -<br>د   | \$ 200.00 | \$ 3,485.00        | ·      | ٠<br><del>ده</del> | ,<br><del>60</del> | <del>СО</del> | د      | en<br>en | ا<br>د   | ,<br><del>()</del> | ,<br><del>()</del> | Ġ      | ا<br>د        | 1<br>50 | 69             | ,<br>69       | ·   | ر<br>ج | ,<br><del>У</del> | \$ 3,685.00        | linds Service,                      |
|     | WORK COMPLETED | FROM PREVIOUS | APPLICATION |                    |   |          | 800.00    |                    | 1      |                    |                    |               |        |          | 1        | 1                  |                    | ,      | ,             | 1       | 1              | 1             | -   |        | •                 | 3,800.00           | Bill's Shades & Blinds Service, Inc |
| L   | -              | ш.            |             |                    | - | 89       | _         | _                  | _      | 69                 | 89                 | 83            | 89     | 89       | 89       | 83                 | 89                 | 69     | es            | 89      | es.            | 69            | 89  | 89     | 49                |                    | 00                                  |
| C   | SCHEDULED      | VALUE         |             |                    |   | 3,000,00 | 1,000.00  | 3,485.00           | 1      | 1                  | •                  | t             | 1      |          | ٩        |                    | 1                  | •      | 8             | 1       |                |               | t   |        | 1                 | 7,485.00           |                                     |
|     | Š              |               |             |                    |   | ક્ક      | 63        | ક્ક                | မာ     | ક્ક                | မာ                 | ea            | 63     | မာ       | es<br>es | မာ                 | မာ                 | es     | ь             | မာ      | 69             | 63            | ક્ક | မာ     | ક્ક               | S                  |                                     |
| æ   | DESCRIPTI      |               |             |                    |   | Material | 2 Labor   | 3 Change Order 31  |        |                    |                    |               |        |          |          |                    |                    |        |               |         |                |               |     |        |                   |                    |                                     |
| A   | ITEM           | NO.           |             |                    |   | -        | ~~        | ന                  |        |                    |                    |               |        |          |          |                    |                    |        |               |         |                |               |     |        |                   |                    |                                     |
| L   |                | _             |             |                    | _ | 1        | _         |                    | _      |                    |                    |               |        | -        | _        | _                  | _                  | -      | -             | _       | _              | _             | -   | _      | -                 | _                  |                                     |

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

G703 - 1983

## C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

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

PROGRESS BILLING Application

09/30/2013 47379C3F Invoice Period

6020 S. Langley Avenue Job Location Sexton Elem. School\*

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: The Riff Date 9-19. |                     |
|-------------------|-------------------------------------|-------------------|--|--|---|---|----------------|--|-------------------------|---------------------|
|                   | ontract                             | \$ 16,500.00      | \$ 29,150.00   | \$ 45,650.00   | \$ 45,650.00  |   | -              | \$ 45,650.00                           | \$ 43,775.00            | \$ 1,875.00         |
| CLIENT# 491       | Application For Payment On Contract | Original Contract | Net Change by Change Orders  | Contract Sum to Date   | Total Complete to Date  |   | Total Retained | Total Earned Less Retained             | Less Previous Billings  | Current Payment Due |

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.

1.80.01

My commission expires: Notary Public:

County of: Cook

Subscribed and sworn kot

Balance on Contract.....

State of. Illinois

Thank you for your prompt payment.

## Schedule of Work Completed

PROGRESS BILLING

| C.J. Erickson Plumbing Co.<br>FEIN: 36-1046350 |           | Job#      | 47379     |           |             |             | <              | Application<br>Page | 3<br>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      | 90                  | ā           | •        |
| Renove dishwasher/floor mixer                  | 1,500.00  | •         | 1,500.00  | 1,500.00  | 1           | •           | 1,500.00       | 100                 | •           | •        |
| Change Order #1                                | •         | 29,150.00 | 29,150,00 | 42,275 00 | (13,125.00) | ï           | 29,150,00      | 100                 | 1           | •        |
| Totals:  | 16,500.00 | 29,150.00 | 45,650.00 | 43,775.00 | 1,875.00    | •           | 45,650.00      |                     | 1           | r        |

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC SEXTON

APPLICATION NO:

PERIOD ENDING: 09/30/13

FROM: R. J. OLNEN COMPANY

3200 West Lake Ave.

Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:

CONTRACT DATE:

JOB DESCRIPTION:

|                | CHANGE | ORDERS    |            | -<br> <br>                                |
|----------------|--------|-----------|------------|---|
|                | 1      | ADDITIONS | DEDUCTIONS | ORIGINAL CONTRACT AMOUNT\$                |
|                | 1      | 1         |            | TOTAL CHANGE ORDER AMOUNT\$               |
| PREVIOUS TOTAL | l      | .00       | .00        | TOTAL CONTRACT INCLUDING CHANGE ORDERS \$ |
| CURRENT        | . 1    | 1         |            | AMOUNT COMPLETED TO DATE\$                |
|                | I      | i         |            | RETAINAGE00% OF WORK COMPLETED\$          |
| Number Date    | 1      | i i       |            | .00% OF STORED MATERIAL                   |
|                |        | 1         |            | COMPLETED TO DATE LESS RETAINAGE\$        |
| 1 08/23/13     | - 1    | 525.00    |            |   |
|                | I      | i         |            | PREVIOUS AMOUNT BILLED\$                  |
|                | 1      | 1         |            | SALES TAX\$                               |
|                | 1      | 1         |            | CURRENT AMOUNT DUB\$                      |
|                | 1      | 1         |            | AMOUNT REMAINING\$                        |
|                |        |           |            | 1   |
| TOTALS TO DATE | 1      | 525.00    | .00        |   |
| NET AMOUNT     |        | !         | 525.00     | I<br>                                     |

The undersigned Contractor certifies that to the best of the Contractor's knowledge , information and belief, the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work 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: 9/9/13

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

this 1911

DAY OFSEPTEMBER, 2013

NOTARY PUBLIC: Carolyn a. Blaken

HY COHRISSION BENTABEN

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

AMOUNT

ARCHITECT:

DATE:

BY:

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

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

Job Number: 6085 BERGLUND: PBC SEXTON

Application No.: 2 Period From: 07/31/13 Page Number 2 Invoice Number: 4813 Thru: 09/30/13

Project # :

|      | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                        |                     |                         |                         |                    |                                  |                   |                      |           |  |
|------|--|---------------------|-------------------------|-------------------------|--------------------|----------------------------------|-------------------|----------------------|-----------|--|
|      |  |                     | WORK CO                 | MPLETED                 |                    | Completed                        |                   |                      |           |  |
| Item | Description of Work  | Scheduled<br>Value  | Previous<br>Application | This<br>Period          | Stored<br>Material | To<br>Date                       | ı                 | Balance<br>to Finish | Retainage |  |
| 1    | R.J. GLMEN COMPANY / HVAC WOR<br>RJ GLMEN C/O #1<br>Job Totals | 11,895.00<br>525.00 | 525.00                  | 169.75<br>.00<br>169.75 | .00                | 11,895.00<br>525.00<br>12,420.00 | 100<br>100<br>100 | .00                  | .00       |  |

Dana 1 of 1

## AIA DOCUMENT G703 (Instructions on reverse side)

| ,  | 8 | RETAINAGE                                   |                       |              | ا<br>ج                                  | · •                 | ı<br><del>У</del> | · ·                  | ·<br>•Э    | -                       | 1            | -           | 1            |  | ,            |           | ,      | •  |                  |                         | •                |
|--|---|---|-----------------------|--------------|---|---------------------|-------------------|----------------------|------------|-------------------------|--------------|-------------|--------------|--|--------------|-----------|--------|--|------------------|-------------------------|------------------|
|  |   | BALANCE<br>TO FINISH<br>(C - G)             | 1                     | 1            | · ·                                     | · ·                 | · ·               | · ·                  | · · ·      | -                       | •            |             | ч            | - +  | 1            | - 8       | ·      | -  |                  |                         |                  |
| 9/15/2013<br>9/15/2013<br>9/30/2013  |   | (0/9)                                       | %007                  |              | 100%                                    | 100%                | 100%              | 100%                 | 100%       | 100%                    |              |             | 100%         | 100%   | 100%         | 100%      | 100%   | 100%   | 100%             |                         | \$ %001          |
| APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:   | ď | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | - 000                 | 000'5        | 111,655                                 | 45,366              | 10,000            | 25,000               | 101,571    | 298,592                 | (22,135)     | (22,135)    | 73,324       | 73,324   | 36,220       | 36,220    | 927    | 927  | 88,336           | 298,592                 | 386,928          |
| APPL<br>A<br>A<br>A<br>ARCHITE   | L | MATERIALS PRESENTLY STORED (NOT IN          | € <del>5</del> €      | <del>)</del> | <del></del>                             | €9                  | 4                 | €                    | <i></i>    | 9                       |              | · ·         | €            | \$ - \$  | ↔            | · ·       | 69     | <b>⇔</b>   | - ·              |                         |                  |
|  | ш | WORK COMPLETED REVIOUS THIS PERIOD ATION    | <i>€</i>              |              | · ·                                     | ι<br><del>6</del>   | · · ·             | ·<br>•               | · · · · ·  | - 9                     | ·<br>•       | · ·         | \$ 22,135    | \$ 22,135  | ·<br>•       | -<br>-    | \$ 927 | \$ 927   | \$ 23,062        | •                       | \$ 23,062        |
| SEXTON ELEMENTARY  |   | WORK CO<br>FROM PREVIOUS<br>APPLICATION     | \$ 4<br>000           | ,            | \$ 111,655                              | \$ 45,366           | \$ 10,000         | \$ 25,000            | \$ 101,571 | \$ 298,592              | \$ (22,135)  | \$ (22,135) | \$ 51,189    | \$ 51,189  | \$ 36,220    | \$ 36,220 |        | ·  | \$ 65,274        | \$ 298,592              | \$ 363,866       |
| SEXT   | S | SCHEDULED<br>VALUE                          | - 000                 |              | 669,111                                 | 45,366              | 10,000            | 25,000               | 101,571    | 298,592                 | (22,135)     | (22,135)    | 73,324       | 73,324   | 36,220       | 36,220    | 927    | 927  | 88,336           | 298,592                 | 386,928          |
| 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. | 8 | DESCRIPTION OF WORK                         | <i>G</i> 3 <i>G</i> 3 |              | A A B A B A B A B A B A B A B A B A B A | N FEEDER            | φ.                | ROUGH INS            | ÷ 49       | SUB TOTAL CONTRACT ONLY | 49           | \$ 1.0.0    | €9           | C.O.2 \$   | \$           | \$ C.O.3  | ₩      | \$ 4:0.0   | CHANGE ORDERS \$ | BASE CONTRACT AMOUNT \$ | PROJECT TOTAL \$ |
| AIA Document G702, APPLICATION AND C Contractor's signed Certification is attached. In tabulations below, amounts are stated to I Use Column I on Contracts where variable rounds.   | Y | NO.   | MOBILIZATION          |              | BRANCH POWER                            | DISTRIBUTION FEEDER | GEAR              | VOICE DATA ROUGH INS | VOICE DATA | SUB TOTAL C             | <u>C.O.1</u> |             | <u>C.0.2</u> | The Part of the Pa | <u>C.O.3</u> | 200       | t]<br> | TO DESCRIPTION OF THE PROPERTY |                  |                         |                  |

AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1893 EDITION - AM - O 1893 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008

0000

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#

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

| <br>                       |            |
|----------------------------|------------|
| Original Contract          | 298,592.00 |
| Approved Change Orders     | 88,336.00  |
| Current Contract           | 386,928.00 |
| Work Completed to Date     | 386,928.00 |
| Less Retentions            | 0.00       |
| Net Completed to Date      | 386,928.00 |
| Less Net Previously Billed | 363,866.00 |
| 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  | 11-11-11   | Chiman Dublic Schoole           | No miterificate  | 3-Final                 | Distribution to:  |
|--|--|---------------------------------|--|-------------------------|---|
| To (Owner): Berghund Construction  | Project  |                                 | The state of the s |                         |   |
| Cabradan Carina Carina 7450  |  |                                 | Application Date:  | 08/27/13                | OWNER   |
| 11.1 E. Wacker Littve, Julie 24.30   |  |                                 | 1  | 00174142                | ADCUITECT   |
| Chicago, IL 60601  |  |                                 | region in:   | 2000                    |   |
|  |  |                                 |  |                         | CONTRACTOR  |
| Emm (Contractor). Althoints Security and Delective. Inc.   | Inc. Via (Architect):  | ***                             |  |                         |   |
|  |  |                                 | Personal No  |                         |   |
| 2112 E. /151 STEEL   |  |                                 | - market   |                         |   |
| Chicago, IL 60849  |  |                                 |  |                         |   |
|  |  |                                 |  |                         |   |
| Contract For Onsite Security   |  |                                 | Contract Date:   |                         |   |
| The state of the s |  | Application                     | Application is marie for Payment as shown below, in connection with the contract   | helow, in connection    | with the contract   |
| CONTRACTOR'S APPLICATION FOR PAYMENT   |  |                                 |  |                         |   |
|  |  | COMBINED SHORT                  |  |                         | •   |
| CHANGE ORDER SUMMARY ADD   | ADDITIONS DEDUCTIONS   | - C                             | ORIGINAL CONTRACT SUM  |                         | 2 130,060.00  |
| Oliver and designation of the second   |  | ~                               | Net Change by Change Orders  | Orders                  |   |
| Civatile Goes splanted   |  | ) <b>c</b>                      | (C 14 t and a Date (line 1 44 2)   | Fna 1 + L 2)            | 130,000,00  |
| pervious months by Owner   |  | י ני                            |  | and the Plants          |   |
| TOTAL  |  | 4                               | oral campieted & States to Lette   |                         | 3   |
| Appropried this Month  |  |                                 | (column G an G703)   |                         |   |
|  |  | -                               | RETAINAGE.   |                         |   |
| Number Liste approved  |  |                                 |  |                         |   |
|  |  | n<br>R                          | Use of Completed work s  |                         |   |
|  | _  |                                 |  |                         |   |
|  |  | 8                               | of Stored Material S   |                         |   |
|  | _  |                                 | Cotton E on G2001  |                         |   |
|  | 1  |                                 | Contract of Gray   | 1                       |   |
|  |  |                                 | Total Refainage (line 5a +5b or  | a +5b or                |   |
| TOTALE   |  |                                 | Total in Column 1 of G703)   |                         | 8   |
| CANOL  | •  | 1                               | TO STATE STATE OF THE PARTY OF  |                         | 27 677 467  |
| Net Changed by Change Orders   | 4  | •                               | O'N ENWEDTED   |                         |   |
|  |  |                                 | (Line 4 less Line 5 total)   |                         |   |
| The contractional province restition that to the test of the Contractor's knowledge. Information   | the Contractor's knowledne   | 7 7                             | LESS PREVIOUS CERTIFICATES FOR   | TIFICATES FOR           |   |
|  |  |                                 |  |                         | Hote: PayAp IC  |
|  |  |                                 |  |                         |   |
| and helief the Wink cruened by this Amelication for Payment has been completed in accordance   | ment has been completed in   | accordance                      | Payment (line 6 from prior Certificate)  |                         | S 106,779.60 4/27/3   |
|  | The Contract of the Contract o | Mark                            | CHRRENT PAYMENT DUE (Final)  |                         | S 14,362.55 RealPayAp E3  |
| with the Contract Documents, that all amounts have been paid by the Contractor for vivor   | en pard by the Contractor for  |                                 | The state of the s |                         | R R57 R5  |
| which previous Certificated for Payment were issued and payments received from the Owner,  | ut payments received from th   | ra Owner,                       | basince to Finsh, Pus Retainage  |                         |   |
| and that a mant navment shown herein is now the  |  |                                 | (Line 3 less Line 6)   |                         |   |
|  |  |                                 | State of :   | SICINOIS                | County of: COOIK  |
| /  | į  |                                 | Subscribed and swom to hefore me this  |                         | 27th day of August, 2013  |
| CONTRACTOR: Aupoints Security and Detective, line.   | m.   |                                 |  |                         |   |
| 1001   |  |                                 |  | 1.4.                    | 10:40:01  |
| By / 427/80  | 8/27/2013  | 13                              | NOTES PUBLIC.  | 4                       |   |
|  | Date   |                                 | My Commission expires  |                         | 1   |
|  |  |                                 |  | 13-13-                  | -301-   |
| ARCHITECT'S CERTIFICATE FOR PAYMENT  |  |                                 | AMOUNTED CERTIFIED   | A                       |   |
| the data of the contract of th | on-site observations and the   | dala                            | (Attach explanation if a   | mount certified differs | (Attach explanation if amount certified differs from the amount applied for.) |
| וון פרלותים אינון חוב התוושה החווים וו   |  | 1                               | ARCHITECT.   |                         |   |
| comprising the above application, the Architect centiles to the Cymret that to the Dest of the   | S to the CAMPET LINEI TO LINE DE   |                                 |  | ć                       | 1   |
| Architect's toowledge, Information and belief the Work has progressed as indicated, the  | : has progressed as indicate   | i, the                          | BY:  | 5                       | Cate:   |
| mailty of the Work is in accombance with the Contract Documents, and the Contractor  | Documents, and the Contract  | tor                             | This Certificate is not n  | regotiable. The AMOL    | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable           |
|  |  |                                 | only to the Contractor r   | vamed herein, Issuan    | only to the Contractor named herein. Issuance, payment and acceptance         |
| is entitled to payment of the AMOUN! CERTIFIED.  |  | ~~~~~                           |  | the constitution        | of the Owner or Contractor  |
|  |  | OEEICIAI SEAI                   | of payment are without   | prepudice to eny right  | of ferment are without prejudice to any rights or the Charlet or Contractor   |
|  |  |                                 | under this Contract.   |                         |   |
|  |  | KAI HLEEN COUNTY                | TINOIS &   |                         |   |
|  |  | MY COMMISSION EXPRES: 5-13-2017 | -13-2017 \   |                         |   |
|  |  |                                 | ***  |                         |   |
|  |  |                                 |  |                         |   |

| CONT     | CONTINUATION SHEET  |                       |               |                                |                                      |       |                   |           |
|----------|---|-----------------------|---------------|--------------------------------|--------------------------------------|-------|-------------------|-----------|
| AIA DO   | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                          | FOR PAYMENT,          |               | Allpoints Securif              | Allpoints Security & Defective, Inc. |       | Application No.   | ო         |
| contail  | containing contractor's signed Certification is attached. In tabulations below, | l. In tabulations bel | ow,           | Chicago Public Schools Project | Schools Project                      |       | Application Date: | 08/27/13  |
| amour    | amounts are stated to the nearest dollar. Use Column 1 on Contracts where       | 1 on Contracts wh     | ere           |                                |                                      |       |                   |           |
| variabl  | variable retainage for line items apply.  |                       |               |                                |                                      |       | PERIOD TO:        | 8/24/13   |
|          |   |                       |               |                                |                                      |       | # HANGICE #       | SOOO      |
| _        |   | O                     | L             | 9                              | _                                    | 7     | ¥                 | E .       |
|          | Descripti   | Scheduled             | Work Co       | Work Completed                 | Total Completed                      | %     | Balance           | Retainage |
|          |   | Value                 | From Previous | This Period                    | / And Stored                         | (1/E) | To Finish         | %<br>6    |
| <u> </u> |   |                       | Application   |                                | To Date                              |       | (E-I)             |           |
|          |   |                       |               |                                | (L+0+1)                              | 1000  |                   |           |
| _        | Onsite Security - Sherwood School   |                       | <b>€</b> 7>   | \$ 1,613.75                    | 13,995.55                            | 2002  |                   |           |
| 2        | Onsite Security - Carter School   | \$ 13,995.55          | ⊌>-           | \$ 1,613.75                    | 13,995.55                            | 200   | A 6               |           |
| ю        | Onsite Security - Holmes School   | \$ 13,995.55          | 63            | \$ 1,613.75                    | •                                    | %00L  | <i>P</i> 6        |           |
| 4        | Onsite Security - Dewey School  | \$ 13,995.55          | <b>ь</b>      | \$ 1,613.75                    |                                      | % i   |                   |           |
|          | Onsite Security - Hope School   | \$ 23,173.30          | 69            | 3,066.30                       | •                                    | 100%  | ·                 |           |
| 9        | Onsite Security - Sexton School   | •                     | <b>69</b>     | \$ 1,613.75                    | •                                    | 8 8 8 | <i>(</i> )        |           |
| 7        | Onsite Security - Ray School  | •                     | <b>69</b>     | ,                              |                                      | 2 5   | / <del>}</del> 6  |           |
| ω        | Onsite Security - Harte School  | ] \$ 13,995.55        |               | \$ 1,613.75                    | 13,885.55                            | 2001  |                   |           |
| <b>о</b> |   |                       |               |                                |                                      |       |                   |           |
| 10       |   |                       |               |                                |                                      |       |                   |           |
| Ξ        |   |                       |               |                                |                                      |       |                   |           |
| 12       |   |                       |               |                                |                                      |       |                   |           |
| 13       |   |                       |               |                                |                                      |       |                   |           |
| 14       |   |                       |               |                                |                                      |       |                   |           |
| 15       |   |                       |               |                                |                                      |       |                   |           |
| 16       |   |                       |               |                                |                                      |       | 011               |           |
| 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     |

| Biii To  |        |
|--|--------|
| BERGLUNG CONSTRUCTION CO<br>111 East Wacker Dr., Suite 2450<br>Chicago, IL 60601<br>Attn: Mary Gross | OMPANY |

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 |
|   |     | Paym  | nents/Credits | \$0.00      |
|   |     | Bala  | ance 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 Rate Hours Total w/e 8/26 **Temporary Protection Reproduction costs** Cleaning Disposal Tri-State 458635 \$ 425.00 **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 in statediscosal com or scan the code with your smart phone to be directed to our website.



PAGE: 1 of 1

| Invoice Dat | e Acco         | unt Number                      | Invoice Number | Service Address |                  |            |           |
|-------------|----------------|---------------------------------|----------------|-----------------|------------------|------------|-----------|
| 08/12/13    | 602            | 23015                           | 458635         | 100             | BY CHICAGO IL    |            |           |
| Date        | Item Nun       | nber/Descripti                  | on             |                 | Quantity         | Unit Price | Extension |
| 08/06/13    | YOUR ACIMMEDIA | TELY TO AV<br>TON<br>MPSTER EXC | AST DUE - PLE  | 100 OF SERVICE  | Received 15 at 3 | \$425.00   | \$425.00  |
| 0-30        | Days           | .31-6                           | 0 Days         | 61-90 Days      | Over 90 Days     | Tota       | l Due     |
| \$431.38    |                | \$425.0                         | )              | \$0.00          | \$0.00           |            | \$1281.38 |

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

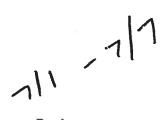
513019

|                | Prior<br>Billed  | Total<br>Billed     | Current<br>Billed |
|----------------|--|---------------------|-------------------|
|                | 0.00   | 1,939.00            | 1,939.00          |
| Total          | 0.00   | 1,939.00            | 1,939.00          |
|                | - 10 AS - 10 A |                     | 3,000 1323        |
|                |  |                     |                   |
|                | University   |                     | Billed            |
|                | Hours  | Rate                | Amount            |
|                |  |                     |                   |
|                |  |                     |                   |
|                | 2.00   | 98.00               | 196,00            |
|                |  |                     |                   |
|                | %  |                     | Billed            |
| <u> </u>       | Units  | Rate                | Amount            |
|                | 4.00   | 42.00               | 45.00             |
|                | 1.00   | 43,00               | 43.00             |
|                |  |                     | Billed            |
| -              | Units  | Rate                | Amount            |
|                |  |                     |                   |
|                |  |                     |                   |
|                | 1.00   | 1,700,00            | 1,700,00          |
| Phase subtotal |  |                     | 1,939.00          |
|                | ln   | oice total          | 1,939.00          |
|                | Total  | 0.00   Total   0.00 | Billed   Billed   |

### Berglund Construction Furniture Relocation Pay Appl. 4 - Final Sexton

| Labor | - time | sheets | attached |
|-------|--------|--------|----------|

| ille sheets uttu               | cneu     | Rate                  | Hours | Total                      |
|--------------------------------|----------|-----------------------|-------|----------------------------|
| w/e 7/7<br>Laborer<br>Laborer  | ST<br>OT | \$ 80.65<br>\$ 109.14 | 24    | \$ <b>1,935.60</b><br>\$ - |
| w/e 7/14<br>Laborer<br>Laborer | ST<br>OT | \$ 80.65<br>\$ 109.14 | 4     | \$ 322.60<br>\$ -          |
|                                |          |                       |       | \$ 2,258.20                |



### 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 Const      | ruction          | \                 |               |          |             |             |
| Job: 513019- Chicago Public | Schools - Sextor | ementary          |               |          |             |             |
| Contract Item: 1 Sexton     |                  | )                 |               |          |             |             |
| Phase: 02120 Furniture      | Relocation Allow | ance              |               |          |             |             |
| 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       |
|                             | Jo               | b 513019- Totals: | 24.00         | 0.00     | 0.00        | 24.00       |
|                             |                  |                   |               |          |             |             |
|                             | PR Co            | mpany 1 Totals:   | 24.00         | 0.00     | 0.00        | 24.00       |



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** 

| JCCo: 1 Berglund Cons<br>Job: 513019- Chicago Public |                   | Class<br>on Elementary | Regular Hours | Overtime | Double Time | Total Hours |
|--|-------------------|------------------------|---------------|----------|-------------|-------------|
| Contract Item: 1 Sexton  Phase: 02120 Furniture      | e Relocation Allo | Wance                  |               |          |             |             |
| 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        |
|  | J                 | ob 513019- Totals:     | 4.00          | 0.00     | 0.00        | 4.00        |
|  | PR C              | 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.:<br>For the Period:<br>Contract No.: | 4<br>8/16/2013<br>PS1971  | to                                 | 9/30/2013  |  |  |                       |                               |
| \$Revenu   | lution No, adopted by the Public Bue Bonds issued by the Public Building Counting as in said Resolution), I hereby certi  | ommission<br>fy to the             | n of Chicago for<br>Commission and                     | r the financing o<br>d to its Trustee,                   | of this project (and<br>that:                    | all term              |                               |
|  | Obligations in the amounts sta<br>proper charge against the Con     No amount hereby approved for<br>upon such contract, exceed 90<br>amount of payments withheld | struction<br>or payme<br>)% of cur | Account and ha<br>ent upon any cor<br>rent estimates a | as not been paid<br>ntract will, when<br>approved by the | d; and<br>added to all amo<br>Architect - Engine | unts pre<br>eer until | viously paid<br>the aggregate |
| THE CONTRACTOR:  | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chic  | ago, IL (                          | 50601  |  |  |                       |                               |
| FOR:   | Jesse Sherwood Elementary School um of: \$211,181.12  |                                    | -  |  |  |                       |                               |
| ORIGINAL CONTRACTO                                       | OR PRICE  |                                    |  | \$1,575,710.72   | ···  |                       |                               |
| ADDITIONS  | -   |                                    |  | \$83,460.32  | -  |                       |                               |
| DEDUCTIONS   | -   |                                    |  | \$0.00   | -  |                       |                               |
| NET ADDITION OR DEC                                      | DUCTION   |                                    |  | \$83,460.32  | -  |                       |                               |
| ADJUSTED CONTRACT  | T PRICE   |                                    |  | \$1,659,171.04   | -  |                       |                               |
| TOTAL AMOUNT EARN  | ED  |                                    |  |  |  | \$                    | 1,635,419.98                  |
| TOTAL RETENTION  |   |                                    |  |  |  | \$                    | 12,265.84                     |
| b  | Reserve Withheld @ .75% of Total Amo<br>but Not to Exceed 5% of Contract Price<br>Liens and Other Withholding<br>Liquidated Damages Withheld                      | unt Earn                           | ed,  |  | \$ 12,265.84<br>\$ -                             | -<br>-                |                               |
|  | -   |                                    |  |  | \$ -   |                       |                               |
| TOTAL PAID TO DATE                                       | (Include this Payment)  |                                    |  |  |  | _\$                   | 1,623,154.14                  |
| LESS: AMOUNT PREVI                                       | OUSLY PAID  |                                    |  |  |  | \$                    | 1,411,973.02                  |
| AMOUNT DUE THIS PA                                       | YMENT   |                                    |  |  |  | \$                    | 211,181.12                    |
| 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     | )         |                     |                   |                  |
| STATE OF ILLINOIS     | )<br>} 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 III E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

| MBE/WBE<br>Name                     | Contract<br>For      | Amount<br>of<br>Contract | Total<br>Previous<br>Requests | Amount<br>This<br>Request | Balance<br>to<br>Complete |
|-------------------------------------|----------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| 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.

| alle                         |  |
|------------------------------|--|
| Tom Sičinski, Vice President |  |
| October 30, 2013             |  |
| Date                         |  |

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

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

Notary Public
Commission Expires:

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT Ny Commission Expires, March 08, 2015 In accordance with the Contract Documents, based on on-she theretains application, the Architect certifies to the Own 6-th arther best 4 from 700. (Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Notary Public, State of Illinois Contractor named herein. Issuance, payment, and acceptance of payment are without \* completed in accordance with the Contract Documents. That all amounts have been **MELISSA SANSON** The undersigned Contractor certifies that to the best of the Contractor's knowledge, 30th day of Dotolon 2015 information, and belief, the work covered by this Application for Payment has been "OFFICIAL SEAL" This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, Contractor Architect Owner istribution to: prejudice to any rights of the Owner or Contractor under this Contract. County of: ( Continuation Sheet that are changed to conform with the amount certified.) Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 4 9/30/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 211,181.12 53196 Application No. Contract Date: My Commission expires: State of: 1/1/4 Bl S Project Nos: Period To: Invoice #: herein is now due. CONTRACTOR: Notary Public: ARCHITECT: B. Smith Harding Joint Venture 513014- Chicago Public Schools -Sherwood Elementary 224 S. Michigan Avenue APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$1,575,710.72 \$83,460.32 \$1,635,419.98 \$12,265.84 \$1,623,154.14 \$211,181.12 \$36,016.90 \$1,659,171.04 \$1,411,973.02 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 Project: \$83,460.32 \$83,460.32 \$83,460.32 4. Total Completed and Stored To Date .......... Via Architect: \$0.00 \$12,265.84 1. Original Contract Sum ....... 8. Current Payment Due ...... 6. Total Earned Less Retainage ....... 7. Less Previous Certificates For Payments...... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ...... TOTALS From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 2. Net Change By Change Order Chicago, 1L 60617 Richard J Daley Center Net Changes By Change Order 0.75% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage Retainage: Contract For: To Owner:

10/29/13 09/30/13

Application Date: Application No.:

## **CONTINUATION SHEET**

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

53196

Invoice #:

Contract: 513014- Chicago Public Schools - Sherwood Elementary

Architect's Project No.:

Retainage

|       |                                    |            |                                       |                         |                     |                                    | •       |                    |
|-------|------------------------------------|------------|---------------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|
| ∢     | æ                                  | ပ          | ۵                                     | ш                       | L                   | ဖ                                  |         | I                  |
| Item  | Description of Work                | Scheduled  | Work Completed                        | pleted                  | Materials           | Total                              | %       | Balance            |
| Ö     |                                    | Value      | From Previous<br>Application<br>(D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (2/9)   | To Finish<br>(C-G) |
|       |                                    |            |                                       |                         | (Not in D or E)     | (D+E+F)                            |         |                    |
| 10    | Design (Architect & Engineer) Fees | 122,717.00 | 116,294.64                            | 5,380.78                | 00.00               | 121,675.42                         | 99.15%  | 1,041.58           |
| 11    | Design (Contractor) Fees           | 4,337.00   | 4,337.00                              | 00:00                   | 0.00                | 4,337.00                           | 100.00% | 00.00              |
| 20    | Bond                               | 9,599.00   | 9,599.00                              | 0.00                    | 00.00               | 9,599.00                           | 100.00% | 00.00              |
| 30    | Insurance                          | 15,506.00  | 15,506.00                             | 0.00                    | 00.00               | 15,506.00                          | 100.00% | 00.00              |
| 40    | Mobilization                       | 00.00      | 47,271.32                             | -47,271.32              | 00:00               | 00.00                              | %00.0   | 00.00              |
| 02000 | Demolition - BCC                   | 11,865.00  | 11,865.00                             | 00.00                   | 00.00               | 11,865.00                          | 100.00% | 00:00              |
| 02100 | Abatement - Safe                   | 71,598.00  | 59,732.00                             | 11,866.00               | 00:00               | 71,598.00                          | 100.00% | 00.00              |
| 02200 | Consulting - ECG                   | 4,000.00   | 3,000.00                              | 1,000.00                | 0.00                | 4,000.00                           | 100.00% | 0.00               |
| 03000 |                                    | 141,173.14 | 112,000.00                            | 29,173.14               | 0.00                | 141,173.14                         | 100.00% | 00.00              |
| 03500 | Berglund Concrete Repair           | 21,985.00  | 6,650.00                              | 15,335.00               | 00:00               | 21,985.00                          | 100.00% | 0.00               |
| 04000 | Masonry - Fieldstone               | 5,060.00   | 4,807.00                              | 253.00                  | 0.00                | 5,060.00                           | 100.00% | 00:00              |
| 02000 | Metals-Composite                   | 62,384.66  | 26,091.00                             | 36,293.66               | 00:00               | 62,384.66                          | 100.00% | 0.00               |
| 00090 | Carpentry - Pinto                  | 184,596.00 | 170,331.20                            | 14,264.80               | 0.00                | 184,596.00                         | 100.00% | 0.00               |
| 00020 | Roofing - Knickerbocker            | 10,000.00  | 9,500.00                              | 200.00                  | 00.00               | 10,000.00                          | 100.00% | 0.00               |
| 0220  |                                    | 1,882.00   | 00.00                                 | 1,882.00                | 0.00                | 1,882.00                           | 100.00% | 00:00              |
| 08000 | Glass & Glazing                    | 0.00       | 00.00                                 | 00.00                   | 0.00                | 00.00                              | %00.0   | 0.00               |
| 00300 |                                    | 13,155.00  | 12,126.60                             | 1,028.40                | 00.00               | 13,155.00                          | 100.00% | 0.00               |
| 09620 | Carpet & VCT - Mr Davids           | 75,021.00  | 71,269.95                             | 3,751.05                | 0.00                | 75,021.00                          | 100.00% | 0.00               |
| 09700 | Gym Floor Stripping - LD Flooring  | 3,500.00   | 00.00                                 | 3,500.00                | 0.00                | 3,500.00                           | 100.00% | 00:00              |
| 00660 | Painting - Continental             | 147,312.00 | 139,946.40                            | 7,365.60                | 0.00                | 147,312.00                         | 100.00% | 00.00              |
| 11100 | Food Service Equipment-Boelter     | 72,455.00  | 65,597.50                             | 6,857.50                | 0.00                | 72,455.00                          | 100.00% | 00.00              |
| 12000 | Window Treatments-Bill's Shades    | 3,498.00   | 702.00                                | 2,796.00                | 0.00                | 3,498.00                           | 100.00% | 00.00              |
| 15400 | Plumbing - Brandenburger           | 58,400.00  | 52,214.85                             | 6,185.15                | 00.00               | 58,400.00                          | 100.00% | 00.00              |
| 15500 | HVAC - McCauley                    | 9,646.00   | 9,163.70                              | 482.30                  | 00.00               | 9,646.00                           | 100.00% | 0.00               |
| 16000 | Electric - Block                   | 249,665.00 | 221,740.45                            | 27,924.55               | 0.00                | 249,665.00                         | 100.00% | 0.00               |
| 17000 | General Requirements               | 29,699.77  | 23,793.21                             | 5,906.56                | 00:00               | 29,699.77                          | 100.00% | 00.00              |
| 17100 | Dumpster Cost                      | 00.00      | 00.0                                  | 00.00                   | 00.00               | 00.00                              | 0.00%   | 00.00              |
| 17200 | Flood testing cost                 | 1,739.00   | 00.00                                 | 1,739.00                | 00.00               | 1,739.00                           | 100.00% | 00.00              |
| 19000 | Onsite Security - All Points       | 13,995.55  | 12,381.80                             | 1,613.75                | 00.00               | 13,995.55                          | 100.00% | 0.00               |
| 20000 | Furniture Relocation Allowance     | 9,526.00   | 3,457.72                              | 00.00                   | 0.00                | 3,457.72                           | 36.30%  | 6,068.28           |
| 21000 | Unawarded Amount                   | 00.00      | 00.0                                  | 00:00                   | 00.00               | 00.00                              | 0.00%   | 00.00              |
| 22000 | Subcontractor Bond/SDI             | 14,359.00  | 14,359.00                             | 0.00                    | 00:00               | 14,359.00                          | 100.00% | 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.

Contract: 513014- Chicago Public Schools - Sherwood Elementary

53196

Invoice #:

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

Application No.:

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| B<br>Description of Work | Scheduled    | Work Completed                        | E<br>npleted            | Materials     | G                            | %       | Balance            | l<br>Retainage |
|--------------------------|--------------|---------------------------------------|-------------------------|---------------|------------------------------|---------|--------------------|----------------|
|                          | Value        | From Previous<br>Application<br>(D+E) | This Period<br>In Place | Stored Stored | Completed and Stored To Date | (2/9)   | To Finish<br>(C-G) |                |
|                          | 3 000 00     | 000                                   | 000                     |               | 0000                         | 7,000   | 3 000 00           | 000            |
|                          | 150 575 00   | 143 046 25                            | 7 528 75                | 00.0          | 150 575 00                   | 100.00% | 00.00              | 00:0           |
|                          | 13,641.20    | 00.00                                 | 0.00                    | 0.00          | 00.00                        | 0.00%   | 13.641.20          | 0.00           |
|                          | 63,161,72    | 47.371.50                             | 15,790,22               | 00.0          | 63,161,72                    | 100.00% | 00 0               | 12 265 84      |
|                          | 60 119 00    | 45 089 25                             | 15 029 75               | 00 0          | 60 119 00                    | 100.00% | 000                | 000            |
|                          | 0.00         | 00.0                                  | 0.00                    | 0.00          | 0.00                         | 0.00%   | 00.0               | 0.00           |
|                          |              |                                       |                         |               |                              |         |                    |                |
|                          | 40 474 04    |                                       | 100                     |               |                              | /424 00 | 20 754 00          | 12 26E 84      |
|                          | 1,659,171.04 | 1,459,244.34                          | 176,175.64              | 0.00          | 1,635,419.98                 | 98.57%  | 23,751.06          | 12,203.04      |

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

Project Title: Chicago Public Schools - Sherwood Elementary

Arch/Eng:

Application No.: 4 Period From: 8/19/2013 - 9/30/2013 Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Schools - Sherwood Elementary Change Orders Included: -

99002 Project Number: 513014- Chicago Public

Application Date: 10/29/2013

| ltem  | Contractor<br>Work/ Material                   | Adjusted<br>Total    |        | Completed/<br>Stored To Date | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|--|----------------------|--------|------------------------------|-------------------|--------------------|-------------------------|--------------------------|
|       | Contracted For                                 | Contract             | %      | Dollar Value                 |                   |                    |                         |                          |
| 10    | Design (Architect &                            | 122,717.00           | 99%    | 121,675.42                   | 0.00              | 116,294.64         | 5,380.78                | 1,041.58                 |
|       | Engineer) Fees                                 |                      |        |                              |                   |                    |                         |                          |
| 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                     |
|       | Excavation & Concrete -                        | 141,173.14           | 100%   | 141,173.14                   | 0.00              | 112,000.00         | 29,173.14               | 0.00                     |
|       | CSI 3000                                       | ·                    |        | ·                            |                   |                    | ·                       |                          |
|       | Berglund Concrete Repair                       | 21,985.00            | 100%   | 21,985.00                    | 0.00              | 6,650.00           | 15,335.00               | 0.00                     |
|       | •  | 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                     |
|       | Carpentry - Pinto                              | 184,596.00           | 100%   | 184,596.00                   | 0.00              | 170,331.20         | 14,264.80               | 0.00                     |
|       | Roofing - Knickerbocker                        | 10,000.00            | 100%   | 10,000.00                    | 0.00              | 9,500.00           | 500.00                  | 0.00                     |
|       | Roofing consultant (BTA)                       | 1,882.00             | 100%   | 1,882.00                     | 0.00              | 0.00               | 1,882.00                | 0.00                     |
|       | Glass & Glazing                                | 0.00                 | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
|       | 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 F | 3,500.00<br>Flooring | 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                     |
|       | Food Service                                   | 72,455.00            | 100%   | 72,455.00                    | 0.00              | 65,597.50          | 6,857.50                | 0.00                     |
| 11100 | Equipment-Boelter                              | 12,100.00            | 100.0  | ,                            |                   | 30,0000            | 3,331.133               |                          |
| 12000 | Window Treatments-Bill's                       | 3,498.00             | 100%   | 3,498.00                     | 0.00              | 702.00             | 2,796.00                | 0.00                     |
| 12000 | Shades   | 0,100.00             |        | •                            | 0.00              |                    |                         | 3.00                     |
| 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                           | 9,526.00             | 36%    | 3,457.72                     | 0.00              | 3,457.72           | 0.00                    | 6,068.28                 |
|       | Allowance                                      |                      | 001    | 2.22                         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 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                                 | 3,000.00             | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 3,000.00                 |
| 24000 | Allowance<br>General Conditions                | 150,575.00           | 100%   | 150,575.00                   | 0.00              | 143,046.25         | 7,528.75                | 0.00                     |
|       |  |                      | 0%     | 0.00                         | 0.00              | 0.00               | 0.00                    | 13,641.20                |
| 25000 | Design Builder Contingency                     | 13,641.20            | U70    | 0.00                         | 0.00              | 0.00               | 0.00                    | 10,041.20                |
| 26000 | Overhead                                       | 63,161.72            | 100%   | 63,161.72                    | 12,265.84         | 47,371.50          | 3,524.38                | 0.00                     |
|       | Design Build Entity Fee                        | 60,119.00            | 100%   | 60,119.00                    | 0.00              | 45,089.25          | 15,029.75               | 0.00                     |
|       | 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 <u>M</u> day of <u>OC</u>

"OFFICIAL SEAL"

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

Commission No. 670709

|                                     | WAIVER OF LIEN TO DATE  |
|-------------------------------------|---|
| STATE OF ILLINOIS COUNTY OF COOK SS | Gty #:  |
| TO WHOM IT MAY CONCERN:             |   |
|                                     | ling Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago ises known as Chicago Public Schools - Jesse Sherwood Elementary School of which Public Building |

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:  | Tom Skrinski, Vice Pr |      |        |              |

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 swom, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 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:

| Names                                  | What For            | Contract Price | Amount Paid  | This Payment | Balance Due |
|--|---------------------|----------------|--------------|--------------|-------------|
| Berglund Construction Company          | General Contracting | 1,659,171.04   | 1,411,973.02 | 211,181.12   | 36,016.90   |
|  |                     |                |              |              |             |
|  |                     |                |              |              | -           |
|  |                     |                |              |              |             |
|  |                     |                |              |              |             |
|  |                     |                |              |              |             |
| Total Labor and Materials Includinge E | xtras* 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 Tom Sicinski, Vice President

Notary:

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

Commission No. 670709

### Billed to Date

### **Smith Harding**

| 5/31/2013 | \$<br>187,376.61   |
|-----------|--------------------|
| 7/15/2013 | \$<br>657,623.39   |
| 8/18/2013 | \$<br>146,245.30   |
| 8/31/2013 | \$<br>40,569.52    |
|           | \$<br>1,031,814.82 |

### <u>Berglund</u>

| 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   |    |
|          | \$ 1 | ,031,813.55 | \$ |

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

**Percent Complete** 

100.00

**Total Earned** 

80,730.00

**Previous Fee** 

80,730.00

**Current Fee Billing** 

0.00

**Total Fee** 

0.00

**Construction Phase Services Fee** 

**Total Fixed Fee** 

26,910.00

**Percent Complete** 

100.00

**Total Earned** 

26,910.00

**Previous Fee** 

21,528.00

**Current Fee Billing** 

5,382.00

**Total Fee** 

Total Phases 001 & 002

5,382.00

5,382.00

Sherwood

August 26, 2013

Project No: 2013002.08

Invoice

2013004-SHR

53.50

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** 

| <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 |
| Taxi, Public Transit or Rentals |             |       |                   |    |               |       |
| Travel to Berglund              | 06.21.13    | SAT   | Taxi              | \$ | 7.19          |       |
| Car Rental for Site Visit       | 08.01.13    | LEA   | Car rental        | Š  | 28.56         |       |
|                                 | 00.01.10    |       | our rona.         | Ť_ |               |       |
| Taxi, Public Transit or Rentals | Total       |       |                   |    | \$            | 35.75 |
| Parking                         |             |       |                   |    |               |       |
| 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** 

### Reproductions

| Smith Harding Reproductions<br>Printing 8.5"x11" and 11" | 07.27.13-08.31.13<br>x17"   | \$0.25 pp | \$ | 149.25 |        |               |
|--|-----------------------------|-----------|----|--------|--------|---------------|
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11'  | 07.27.13-08.31.13<br>'x17"  | \$0.25 pp | \$ | 11.50  |        |               |
| Smith Harding Reproductions<br>7800 Color Printer        | 08.09.13                    | \$1.35 pp | \$ | 1.35   |        |               |
| Aloha Printing<br>PBC SIP 95% CD Review                  | 6.21.13<br>v Set GMP Adjmnt |           | \$ | -78.00 |        |               |
| Aloha Document Services SIP SHR Permit Drawing           | 08.05.13<br>s               |           | \$ | 47.15  |        |               |
| Aloha Printing PBC SIP Full GMP CD                       | 7.23.13                     |           | \$ | 136.75 |        |               |
|  |                             |           |    |        |        |               |
| Reproductions Total                                      |                             |           | -  |        | 268.00 |               |
| Reproductions Total  Misc Expens                         |                             |           |    |        | 268.00 |               |
| •  | 07.12.13                    | dbHMS     | \$ | 6.06   | 268.00 |               |
| Misc Expens  dbHMS US Messenger                          | 07.12.13                    | dbHMS     | \$ | 6.06   | 268.00 |               |
| Misc Expens  dbHMS US Messenger  Delivery                | 07.12.13                    | dbHMS     | \$ | 6.06   |        | 411.51<br>1.2 |

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

**Smith Harding Reimbursables** 

| Mileage  | <u>Date</u>         |         |                     | <u>(</u> | Charge |       |                    |
|--|---------------------|---------|---------------------|----------|--------|-------|--------------------|
| Mileage to Sherwood  | 08.13.13            | DJL     | 15.6 mi @ .565/mi   | \$       | 8.81   |       |                    |
| will dage to offerwood   | 00.10.10            | DJL.    | 13.0 111 @ .3034111 | <b>—</b> |        |       |                    |
| Reimbursable Mileage Total                                     |                     |         |                     |          | \$     | 8.81  |                    |
| Parking  |                     |         |                     |          |        |       |                    |
| Parking for Site Visits  | 08.13.13            | DJL     |                     | \$       | 12.00  |       |                    |
| Parking Total  |                     |         |                     |          |        | 12.00 |                    |
| Reproductions  |                     |         |                     |          |        |       |                    |
| Smith Harding Reproductions Printing 8.5"x11" and 11"          | 08.27.13-0<br>'x17" | 9.26.13 | <b>\$0.25</b> pp    | \$       | 32.50  |       |                    |
| Smith Harding Reproductions<br>Copying 8.5"x11" and 11         | 08.27.13-0<br>"x17" | 9.26.13 | <b>\$</b> 0.25 pp   | \$       | 1.75   |       |                    |
| Reproductions Total  |                     |         |                     |          |        | 34.25 |                    |
| Reimbursable Expense Total<br>Multiplier                       |                     |         |                     |          |        | ;     | \$<br>55.06<br>1.2 |
| Total  |                     |         |                     |          |        | ,     | \$<br>66.07        |
| Reinstatement of 20% mark-up in<br>on PBC SIP 95% CD Review Se |                     |         |                     |          |        | ;     | \$<br>15.60        |
| Total  |                     |         |                     |          |        |       | \$<br>81.67        |
| Total Due This Invoice   |                     |         |                     |          |        | :     | \$<br>81.67        |

Therwood

August 26, 2013

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

Due upon receipt.

Project Nos: 2013002.01-.08

Invoice

2013004

(10,100.47)

(10,100.47)

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

| Architectural Fees  | Invo                           | re Amount                        |
|---|--------------------------------|----------------------------------|
| 1 Remove FRP Doors  | \$                             | 44.53                            |
| Architectural Fees Subtotal   | \$                             | 44.53                            |
| Engineering Fees  |                                |                                  |
| 1 Structural Engineering  | S                              | 1,725.00                         |
| 2 Mechanical, Electrical, and Plumbing Engineering  | \$<br>\$                       | 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)                      |
| Carter - (1119.71)  Carter - (1119.71)  Hope Sexton  Holmes - (1119.70)  Devey - (2369.80)  Harte | - (1012<br>- (1119<br>- (1119) | 2.46)<br>3.70)<br>3.70)<br>1.69) |

**Total Additional Services** 

Total balance due this invoice

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

| Description      | Hours | Rate  | Amount |
|------------------|-------|-------|--------|
| 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

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   |
|  | \$     | 1,725.00 |
| 2 Mechanical, Electrical, and Plumbing Engineering |        |          |
| Additional Site Visits                             | \$     | 1,500.00 |
| Mark Up 15%  | \$     | 225.00   |
|  | \$     | 1,725.00 |
| Total Engineering Fo                               | ees \$ | 3,450.00 |

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

| Description  | Hours        | Rate                                       | Amount                               |
|--|--------------|--|--------------------------------------|
| 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  |              | AMAN S S S S S S S S S S S S S S S S S S S |                                      |
| LoGalbo, Dominic   | 2.00         | 125.00                                     | 250.00                               |
| Davis, Eric  | 2.00         | 100.00                                     | 200.00                               |
|  |              |  | 450.00                               |
| 2 Harto SitaVirite   |              |  | 450.00                               |
| 3 Harte Site Visits  |              |  | 450.00                               |
| 3 Harte Site Visits  LoGalbo, Dominic                                    | 2.00         | 125.00                                     |                                      |
|  | 2.00<br>2.00 | 125.00<br>100.00                           | 250.00                               |
| LoGalbo, Dominic   |              |  | 250.00<br>200.00                     |
| LoGalbo, Dominic<br>Davis, Eric  | 2.00         | 100.00                                     | 250.00<br>200.00<br>190.00           |
| Davis, Eric  | 2.00         | 100.00                                     | 250.00<br>200.00<br>190.00           |
| LoGalbo, Dominic<br>Davis, Eric<br>O'Brien, John                         | 2.00         | 100.00                                     | 250.00<br>200.00<br>190.00<br>640.00 |
| LoGalbo, Dominic<br>Davis, Eric<br>O'Brien, John<br>4 Holmes Site Visits | 2.00         | 100.00<br>95.00                            | 250.00<br>200.00<br>190.00<br>640.00 |

| Descript   | ion              | Hours     | Rate   | Amount |
|------------|------------------|-----------|--------|--------|
| 5 Hope Si  | te 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      | en contra |        |        |
|            | 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 Sherwoo  | od Site Visits   | V 7.0     |        |        |
|            | 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 | 2013-611  |

### Bill To

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

| Descript | ion |
|----------|-----|
|----------|-----|

Chicago, Illinois

Asbestos & Lead-based Paint Project Design CPS Package 9

**Balance Due** 

\$1,000.00

| 30 Days   A131784-416   S-13014   MAS   7/31/13 | Description Amount Rate Unit Total  ACKAGE 9 SCHOOL - PBCC #18610  INAL INVOICE | Terms        | ECG Project No. | Client P.O.: | P/M      | :     | Services Through |
|---|---|--------------|-----------------|--------------|----------|-------|------------------|
| PACKAGE 9 SCHOOL - PBCC #18610 TINAL INVOICE    | ACKAGE 9 SCHOOL - PBCC #18610<br>INAL INVOICE                                   | 30 Days      | A131784-416     | 5-13014      | MAS      | S     | 7/31/13          |
| INAL INVOICE                                    | INAL INVOICE  | [            | Description     | Amount       | Rate     | Unit  | Total            |
|   |   | INAL INVOICE | - PBCC #18610   |              | 1,000.00 | /L.S. | 1,000.00         |

### CONTRACTOR **ARCHITECT** Distribution to: OWNER ARCHITEC CONTRACT PAGE ONE OF 2 PAGES 900 11/15/2013 APPLICATION NO: CONTRACT DATE: PERIOD TO: AIA DOCUMENT G702 Sherwood Elementary School 245 W 57th Street Chicago IL **APPLICATION AND CERTIFICATE FOR PAYMENT** VIA (ARCHITECT): PROJECT: Concrete **Berglund Construction** Chesterton IN 48304 1121 W 18th Place Tel: 312-375-6406 126 Venturi Drive Chicago IL 60608 CSI 3000 Inc CONTRACT FOR: FROM: Ö

# CONTRACTOR'S APPLICATION FOR PAYMENT

| HANGE O             | CHANGE ORDER SUMMARY                                     |           |            |
|---------------------|--|-----------|------------|
| thange Ord          | Change Orders approved in previous months by Owner TOTAL | ADDITIONS | DEDUCTIONS |
| Approved this Month | s Month  |           |            |
| Number              | Date Approved  |           |            |
|                     | SIATOT   |           |            |
| let change t        | 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 peld 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

à

Date: 10 (29 )

## 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 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                    | 112 000 00 |
|------|--|------------|
| ci e | Net change by Change Orderss             | 45 592 70  |
| છ    | CONTRACT SUM TO DATE (Line 1+2) \$       | 157.582.70 |
| 4    | TOTAL COMPLETED & STORED TO DATE         | 141 173 14 |
| ເດ   | (Column G on G703)  RETAINAGE:           |            |
|      | a. % of Completed Work                   |            |
|      |  |            |
|      | b. % of Stored Material                  |            |
|      | (Column F on G703)                       |            |
|      | Total Retainage (Line 5a + 5b or         |            |
|      | Total in Column I of G703)\$             | 0.00       |
| œ.   | TOTAL EARNED LESS RETAINAGE              | 141 173 14 |
|      | (Line 4 less Line 5 Total)               |            |
| 7.   | LESS PREVIOUS CERTIFICATES FOR           |            |
|      | PAYMENT (Line 6 from prior Certificate)s | 112 000 00 |
| œ    | CURRENT PAYMENT DUE                      | 20 472 44  |
| o,   | BALANCE TO FINISH, PLUS RETAINAGE        | 29,179,1   |
|      | (Line 3 less Line 6)                     |            |

AMOUNT CERTIFIED.....

My Commission expires:

Notary Public:

OFFICIAL SEAL
EMMANUEL MÖNTEZ
Notary Publia - State of filinois
My Commission Explore Aug 20, p.

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

By:

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing **CONTINUATION SHEET** 

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.

0004 0/1/2013 /15/2013 APPLICATION NUMBER

PAGE 2 OF 2 PAGES

ARCHITECTS PROJECT NO:

| 9                | 11/        |
|------------------|------------|
| APPLICATION DATE | PERIOD TO: |
|                  |            |

| œ         | EM DESCRIPTION OF WORK O.                              | Concrete Revision Ramp Lay out Contaminated Soils Removai Concrete Knee Wall at Stair ASI50/ASI 084-1 Additional Asphalt Back Charge CO#4 | PAGE 2 TOTALS |
|-----------|--|---|---------------|
| O         | SCHEDULED  | 112,000.00<br>9,714.00<br>10,870.00<br>1,582.80<br>14,154.90<br>9,450.00<br>(16,408.58)   | 141,173,14    |
| ۵         | WORK FROM PREVIOUS APPLICATION (D+E)                   | 112,000.00<br>9,714.00<br>9,450.00<br>(16,408.56)   | 114,755.44    |
| 9         | WORK COMPLETED EVIOUS THIS PERIOD TION E)              | 0.00<br>1,692.80<br>14,154.80<br>0.00   | 26,417.70     |
| <b>U.</b> | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | y   | 0.00          |
| g         | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | 112,000.00<br>9,714.00<br>10,670.00<br>1,592.80<br>14,154.90<br>9,450.00<br>(16,408.56)   | 141,173.14    |
|           | (O D)  | 100%<br>100%<br>100%<br>100%<br>100%  | 100%          |
| I         | BALANCE<br>TO FINISH<br>(C-G)                          | 000000000000000000000000000000000000000   | 0.00          |
| _         | RETAINAGE  | 8888888   | 00:0          |

### INVOICE

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

To: Berglund Construction

111 E. Wacker Drive, Suite 2450

03500 Concrete Repair

Contract: 513014 - Jesse Sherwood Elementary School

Chicago, IL 60601

Invoice #: 21532

Date: 08/26/13

Application #: 2

Invoice Due Date: 09/25/13

Payment Terms: Net 30 days

Contract Item

Contract Amount 21,985.00 % Complete 100.00%

Total To Date 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  | IN FOR PAYMENT  | AIA DOCUMENT G702   | PAGE ONE OF 2 PAGES   |
|--|---|---|---|
| <u>Ö</u>   | PROJECT:  | APPLICATION NO: 3   | Distribution to:  |
| Berglund Construction Company<br>111 E. Wacker Drive, #2450  | Chicago Public Schools - Jesse Sherwood Elementary School<br>245 W. 57th Street | tary School   | OWNER   |
| Chicago, IL 60601  | Chicago, IL 60621   | PERIOD TO: 9/15/2013  | CONTRACTOR  |
| Findstone Building Services, Inc.  | Smith Harding JV  |   |   |
| 415 Rockwell Court<br>Burr Ridge, IL 60527   |   | PROJECT NOS: S-13014  |   |
| CONTRACT FOR: Masonry  | : 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.                         | OR PAYMENT<br>In connection with the Contract.<br>id.                           | 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. | est of the Contractor's knowledge, pplication for Payment has been nents, that all amounts have been paid by cates for Payment were issued and ent payment shown herein is now due. |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Une 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO</li> <li>DATE (Column G on G703)</li> </ol> | \$ 5,060.00   | CONTRACTOR: Fieldstone Building Services, Inc. By:  | ces, Inc. Date: 9/19/3  |
| S. National Colompleted Work \$ a. Q% of Completed Work \$ (Column D + E on G703) b. Q% of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or                                 | 0.00  | State of: Illinois Subscribed and sween to before me this Notary Public: My Commission Expires: 9/5/2016  | Gounty of: Will September, 2013   |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)   | \$ 5,060.00   | ARCHITECT'S CERTIFICATE FOR PAYMENT) In accordance with the Contract Documents, based on on-site observations and the SEREIL SEAL comprising the application, the Architect certifies to the Owner that to the best of the Burns  | AVMENT  Jon on-site observations and the BEGIGIAL SEAL  to the Owner that to the best of SHARON BURNS   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)                                    | \$ 4,807.00   | Architect's knowledge, information and belief the Work has progethe quality of the Work is in accordance with the Contract Docum is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED  | Work has progressed asyRREktEllplic - State of Illinois<br>Contract Documents, MKGROCOGOGOGOGOGOS Sep 5, 2016   |
| CHANGE ORDER SUMMARY   | ADDITIONS DEDUCTIONS  | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this  | the amount applied. Initial all figures on this   |
| Total changes approved in previous months by Owner   | \$0.00  | Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:  | changed to conform with the amount certified.)  |
| Total approved this Month  | 00:0\$  | By:   | Date:   |
| TOTALS   | \$0.00  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   | RTIFIED is payable only to the  |
| NET CHANGES by Change Order  | \$0.00  | Contractor names never, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.   | occeptance or payment are without<br>under this Contract.   |
|  |   |   |   |

AND DOCUMENT 6702 - APPLICATION FOR PAYMENT - 1993 EDMON - AM - 61992
USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

### **CONTINUATION SHEET**

AIA DOCUMENT G703

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

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

9/19/2013 APPLICATION NO: APPLICATION DATE:

OF PAGE

PAGE

9/15/2013 PERIOD TO: ARCHITECT'S PROJECT NO:

| 406.00 \$74.00 \$1,480.00 \$1,480.00  | \$74.00   5   5   5   5   5   5   5   5   5  | 20 0 S   | 20 0 S   | 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 20 0 S   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 13 80 Q  | 20 N   | 2) v   | 20 A   | 13 80 0<br>20 0  |
|---|--|--|--|--|--|--|--|---|--|--|--|--|--|
| \$74.00   | \$74.00  |  |  |  |  |  |  |   |  |  |  |  |  |
|   | \$   | \$74.00<br>\$49.00<br>\$130.00   | \$74.00<br>\$49.00<br>\$130.00   | \$74.00<br>\$49.00<br>\$130.00   | \$74.00<br>\$49.00<br>\$130.00   | \$74.00  | \$74.00<br>\$49.00<br>\$130.00   | \$74.00<br>\$49.00<br>\$130.00  | \$49.00  | \$49.00  | \$74.00  | \$74.00<br>\$49.00<br>\$130.00   | \$49.00  |
| 406.00  | 9 9 9  |  |  |  |  |  |  |   |  |  |  |  |  |
| ivi   | in in  | \$1,406.00 \$931.00 \$2,470.00   | in in  | is is  | in in  | is is  | W W  | i ii ii ii ii ii ii ii ii ii ii ii ii i   | is is  | is is  | is is  | iii iii  | is is  |
| \$1,480.00  | \$1,480.00 \$380.00  | \$1,480.00<br>\$980.00<br>\$2,600.00   | \$1,480.00   | \$1,480.00   | \$1,480.00   | \$1,480.00   | \$1,480.00   | \$1,480.00  | \$1,480.00   | \$1,480.00   | \$1,480.00   | \$1,480.00   | \$1,480.00   |
| Tuckpoint open Joints at stone window head at Classroom 203     Remove and reset coping stone above northeast | 1 Tuckpoint open Joints at stone window head at Classroom 203 2 Remove and reset coping stone above northeast stainvell 3 Tuckpoint stone and masonry at parapet above | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairweil Tuckpoint stone and masonry at parapet above northeast stairweil | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairweil Tuckpoint stone and masonry at parapet above northeast stairweil | uckpoint open joints at stone window head at Jassroom 203 (emove and reset coping stone above northeast tainwell uckpoint stone and masonry at parapet above fortheast stairwell | uckpoint open joints at stone window head at Jassroom 203 emove and reset coping stone above northeast tairwell uckpoint stone and masonry at parapet above ortheast stairwell | uckpoint open joints at stone window head at Jassroom 203 (emove and reset coping stone above northeast tainwell uckpoint stone and masonry at parapet above ortheast stairwell | Tuckpoint open Joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stairwell Tuckpoint stone and masonry at parapet above northeast stairwell | Tuckpoint open joints at stone window head at Classroom 203 Remove and reset coping stone above northeast stainwell Tuckpoint stone and masonry at parapet above northeast stainwell |
|   |  | ii   | N  | , W  | <b>3</b>   | s is   | i ii   | i ii  | i ii   | <b>S</b>   |  |  |  |
|   |  |  |  |  |  |  |  |   |  |  |  |  |  |

| APF                               | APPLICATION AND CERTIFICATION FOR PAYMENT  | R PAYMENT  | AIA DOCUMENT G702  | PAGE ONE OF TWO PAGE(S)   |
|-----------------------------------|--|--|--|---|
| T.Ö.                              | BERGLLIND CONSTRUCTION COMPANY<br>111 E. WACKER DR., SUITE 2450<br>CHICAGO, 1L 60601   | CPS - JESSE SHERWOOD ELEMENTARY SCHOOL<br>245 WEST 57TH STREET<br>ACHICAGO, IL 60621   | LEMENTARY SCHOOL<br>APPLICATION NO:  | 2 Distribution to:  |
| FROM:                             |  |  | PERIOD TO:   | 30-Sep-13 X OWNER   |
|                                   | COMPOSITE STEEL PRODUCTS, INC<br>1220 WEST MAIN STREET<br>MELROSE PARK, IL 60160   | VIA ARCHITECT:<br>SMITH HARDING JOINT VENTURE  | PROJECT NOS:   | BCC 513014  |
| CONT                              | CONTRACT FOR: Furnish and erect Miscellancous Steel  | The state of the s | CONTRACT DATE:   |   |
| Applica<br>Continu                | 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 | Contract.  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and proving the Contractor for More to Contractor for Mo | ue best of the Contractor's knowledge, as Application for Payment has been beuments, that all amounts have been paid by crifficates for Payment were issued and |
|                                   | ORIGINAL CONTRACT SUM Net change by Change Orders  | \$ \$62,384.66<br>\$   | CONTRACTOR: COMPOSITE STEEL PRODUCTS, INC.   | RODUCTS, INC.   |
|                                   | CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETTED & STORED TO DATE (Column G on G703)   | \$ 62,384.66<br>\$ 62,384.66   | By:  | Date:   |
| S. REI                            | RETAINAGE: (Original Contract Only)  a. 10 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or  | 00.00  | State of Hanois Subscribed and swerr to before me this day of Notary Public: My Commission expires: Authente M. United   | of Cook<br>, 2013   |
| 6. TOT                            | Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  | \$ 0.00  | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the   | ATE FOR PAYMENT  assed on on-site observations and the data lies to the Owner that to the best of the   |
| 7. LES<br>PAY<br>8. CUR<br>9. BAL | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE  | \$ 26,091.00<br>\$ 36,293.66<br>\$ 0.00  | 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.   | the Work has progressed as indicated, the Contract Documents, and the Contractor liftED.  |
|                                   | (Line 3 less Line 6)   |  | AMOUNT CERTIFIED   | 36,293.66   |
| Control of the last               | SHANGE OFFICE STAMABLY I APPRICAGE   | MINNE DELL'E   | Marine Landson Marine Landson  |   |

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA - 6/1992 \$0,00 NET CHANGES by Change Order

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

ARCHITECTS: SMITH HARDING JOINT VENTURE

\$0,00 \$0,00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

Total approved this Month (#1) in previous months by Owner Total changes approved

TOTALS

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. Dute:

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292

## **CONTINUATION SHEET**

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

| ATA Parismont 6207 A BRI PARISM AND ARRIVED ARRIVED BANKERS                  |          |                                |  | Water the Control of |             | STATE OF THE PERSON NAMED IN |           |           |
|--|----------|--------------------------------|--|---|-------------|------------------------------|-----------|-----------|
| AND EXCUMENT OVER APPLICATION AND CERTIFICATION FOR PATIMENT, COMMINING      |          |                                |  |   | APPLICA     | PPLICATION NO:               | 2         |           |
| Contractor's signed certification is attached,                               |          | COMPOSITE STEEL PRODUCTS, INC. | TEEL PRODUC                            | TS. INC.  | APPLICATI   | PPLICATION DATE:             | 19-Oct-13 |           |
| In tabulations below, amounts are stated to the nearest dollar.              |          | 3.968 JESSE SHE                | 3.965 JESSE SHERWOOD ELEMENTARY SCHOOL | TARY SCHOO  |             | PERIOD TO:                   | 30-Sen-13 |           |
| Use Column I on Contracts where variable retainage for line items may apply. |          |                                |  | AR  | HITTECT'S P | JECT NO:                     | 2         |           |
|  |          |                                |  |   |             |                              |           |           |
| A B  | ນ        | ٥                              | H                                      | 22  | C           |                              | Ξ         | _         |
| TITEM DESCRIPTION OF WORK  | CONTRACT | WORK CON                       | APLETED                                | MATERIALS   | TOTAL       | 90                           | BALANCE   | RETAINAGE |
| ON NO  | VALUE    | FROM PREVIOUS                  | THIS PERIOD                            | PRESENTLY   | COMPLETED   | (O+D)                        | TOFINISH  |           |
|  |          | A DISTRICT TOTAL WILLIAM       |  |   |             |                              |           |           |

AIA DOCUMENT G703

| <      |  | ນ   | Q  | H               | 12  | D   |       | Ξ                    |           |
|--------|--|---|--|-----------------|---|---|-------|----------------------|-----------|
| M.     | DESCRIPTION OF WORK  | CONTRACT  | WORK CON   | APLETED         | MATERIALS                                 | TOTAL   | 90    | HAL ANCH             | RETAINAGE |
| O<br>N | C.   | VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D + E)  | THIS PERIOD     | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | (O+D) | TO FINISH<br>(C - G) |           |
|        | ORIGINAL CONTRACT  |   |  |                 |   |   |       |                      |           |
| _      | RAMP RAILS - MATERIAL  | 38,815.00   | 38,815.00 21,347.45 17,44.75   | 17,46,75        | 0.00                                      | 38.815.00                                     | 100%  | 0.00                 | 0.00      |
| 7      | RAMP RAILS - LABOR   | 9,400.00  | SUCKT  | SC. 121 4 STEKY |   | 9,400.00                                      | %00   | 0.00                 | 0.00      |
| m      | CO#1   | 14,169.66   |  | 14,169.66       | 0.00                                      | 14,169.66                                     | %001  | 0.00                 | 0.00      |
| 4      | 1  |   |  |                 |   |   | •     |                      |           |
| 2      |  |   |  |                 |   |   |       |                      | ***       |
| 9      |  |   |  |                 |   |   |       |                      |           |
|        | GRAND TOTALS   | \$62,384.66   | \$62,384.66 24,091.00 34,293.64  | 3.293.64        | \$0.00                                    | \$62,384.66                                   | 100%  | \$0.00               | \$0.00    |
|        | A STATE OF THE PARTY OF THE PAR | N CONSTRUCTION OF THE PARTY OF | S COMPANY OF THE PARTY OF THE P | TOTAL STREET    |   |   |       |                      |           |

| APPLICATION AND CERTIFICATE FOR PAY   | E FOR PA             | YMENT                      | CONSTRUCTION MANAGER-ADVISER EDITION   | ADVISER EDITION  |
|---|----------------------|----------------------------|--|--|
|   |                      |                            |  | TAGE OF TAGES  |
| TO OWNER:<br>Berglund Construction  | PROJECT:             | SHERWOOD<br>245 W 57TH ST  | APPLICATION NO:  | 3 Distribution to:   |
| 111 B WACKER DR, SUITE 2450   |                      | CHICAGO, 1L 60621          | PERIOD TO: 8.30.2013   | CONSTRUCTION   |
| Chicago, Illinois 60601   |                      |                            | PROJECT NO:  | MANAGER  |
| FROM CONTRACTOR:  |                      |                            |  | ARCHITECT  |
| Plato Construction Group, Inc.  | Owner:               | Public Building Commission | CONTRACT DATE:   | X CONTRACTOR   |
| 7225 W. 105th Street  |                      | of Chicago                 |  |  |
| CONTRACT FOR:   | architect:           | Smith Harding JV           |  |  |
| CONTRACTOR'S APPLICATION FOR PAYM   | FOR PAYN             | ENT                        | The undersigned Contractor certifies that to the best of the Contractor's knowledge.     | of the Contractor's knowledge.   |
| Application is mude for payment, as shown below, in connection with the Contract. Confinuation Sheet, AIA Document G703, is attached. | ection with the Cont |                            | -  | llef the Work covered by this Application for Payment has been directivith the Contract Documents, that almounts have been paid which contract Documents, the Banness trace former and which contract Documents and the Banness trace former and the Banness trace for t |
|   |                      | 5° E                       | CIVC   | of the control of the current payment shown benefit is now dis-  |
|   | W.E                  | 148,625.00                 |  |  |
| <ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>  | A 60                 |                            | CONTRAM OR   |  |
| 4, TOTAL COMPLETED & STORED TO DATE (Column G on G703)  |                      | 184,596.00                 |  | Pate: 9/10/13 smanage.   |
| S, RETAINAGE:   |                      |                            |  | *  |
| a. 0 % of Completed Work S<br>(Column D + E on G703)  | 00'0                 |                            | State of: Cour Subscribed and sworm to before me this                                    | County of Carrier Service Adv of Carrier Service Carrier Service Servi |
| b. % of Stored Material S   |                      | Z                          | Notary Public:   | 7  |
| (Column Fon C/OS) Total Relainage (Lines 5a + 5b or   |                      | A.                         | My Commission expires:   | A COMMISSION EXPIRES OF ILLIN  |
| Total in Column 1 of G703)  | S                    | 00'0                       | <b>CERTIFICATE FOR PAYMEN</b>  | 181  |
| 6. Total earned less retainage  | S                    | \$ 184,596,00 ir           | in accordance with the Contract Documents, based on on-site observations and the data    | data   |
| (Line 4 less Line 5 Total)  | S                    |                            | comprising this application, the Construction Manager and Architect certify to the       | r and Architect certify to the   |
|   | <b>59 6</b>          |                            | Division with the trees of the quality of the Work is in accordance with the Confined    | and benefing Work has accordance with the Contract   |
|   | ^                    | 14,664.60                  | Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.            | of the AMOUNT CERTIFIED.   |
|   | ,                    |                            | AMOUNT CERTIFIED \$  |  |
| CHANGE ORDER SUMMARY  | ADDITIONS            | DEDUCTIONS (               | (Attach explanation if amount certified differs from the amount applied for. Initial all | re amount applied for. Initial all   |
| Total changes approved in previous months by Owner  | 32,261               | a a                        | Aguves on this Application and on the Continuation S<br>amount certified.)               | theet that cleanged to conform to the  |
| Total approved this Month   | \$3,710.00           |                            | CONSTRUCTION MANAGER:<br>By:   | Date;  |
| TOTALS  | \$35,971.00          | S0.00                      | ARCHITECT:<br>By:  | Date:  |
| NET CHANGES by Change Order   | \$33,                | 971,00                     | This Certificate is not negoliable. The AMOUNT CERTIFIED is payable only to the          | ERTIFIED is payable only to the  |
|   |                      |                            | Contractor named herein, Issuance, payment and acceptance of payment are without         | plance of payment are without  |

AN OCCURENT OF SCHEDATION AND CENTREAN TON FOR TAXMENT. CONSTRUCTION MANAGERADVISER EDITION - 1972 EDITION - AN - 61972
THE AMERICAN INSTITUTE OF ARCHITECTS, 1748 NEW YORK AVE., IN.W., WASHINGTON, DC 2000-5292
USECTS THAY OBTAIN VAILED OF THIS GOCUMENT BY FEQURESTING OF THE INCOME. TO CONTROL 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: APPLICATION DATE: 8.30.2013

PERIOD TO: 8.30.2013 ARCHITECT'S PROJECT NO:

|                    | _                   |                       |            | _          | _             | _                  |            | _          | _            | _          |                             | _                   |                 |                 |                |                  | _           | -             |            |              |
|--------------------|---------------------|-----------------------|------------|------------|---------------|--------------------|------------|------------|--------------|------------|-----------------------------|---------------------|-----------------|-----------------|----------------|------------------|-------------|---------------|------------|--------------|
| 1                  | RETAINAGE           | (IF VANABLE<br>RATE)  | 00 00      | 00.05      | \$0.00        | \$0.00             | 20.00      | 20.00      | \$0.00       | \$0.00     | 20.00                       | 20.00               | \$0.00          | \$0.00          | \$0.00         | 20.00            | 20.00       | 20.00         | \$0.00     | 80.00        |
| Ξ                  | BALANCE             | (b-c)                 | 80.00      | 20.00      | 20.00         | \$0.00             | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00                      | \$0.00              | \$0.00          | 80.00           | 20.00          | 20.00            | \$0.00      | \$0.00        | \$0.00     | 20.00        |
|                    | × +                 | 2                     | 760 001    | 100 0%     | 100.0%        | 100.0%             | 100.0%     | 100.0%     | 100.0%       | 100.0%     | 100.0%                      | 100.0%              | 100.0%          | 100.0%          | 100.0%         | 100.0%           | 100.0%      | 100.00%       | 100.00%    | 100.00%      |
| D                  | TOTAL<br>COMPLETED  | AND STORED<br>TO DATE | \$4.652.90 | \$1.536.40 | \$2,580.60    | \$28,591.30        | \$2,515.05 | \$5,009.40 | \$11,960.00  | \$906.75   | \$764.75                    | \$16,422.00         | \$10,984.85     | \$15,088.00     | \$15,437.60    | \$13,889.70      | \$18,285.70 | \$32,261.00   | \$3,710.00 | \$184,596.00 |
| P                  | PRESENT             | STORED<br>(NOT IN     | CONE       |            |               |                    |            |            |              |            |                             |                     |                 |                 |                |                  |             |               |            | 20.00        |
| 23                 | THIS PERIOD         |                       | \$271.50   | \$89.65    | \$150.58      | \$1,668.30         | \$146.75   | \$292,30   | \$697.87     | \$52.91    | \$44.62                     | \$958.22            | \$640.97        | \$880.38        | \$900.78       | \$810.46         | \$1,066.97  | \$1,882.54    | \$3,710.00 | \$14,264.80  |
| HORD PORTER BETTER | COMPLE              |                       | %0         | %0         | %             | %                  | %          | %          | %            | %0         | %                           | %0                  | %               | %               | %              | %                | %           |               |            | %000         |
| D                  | PROM PREVIOUS       | APPLICATION<br>(D+E)  | \$4.381.40 | \$1,446.75 | \$2,430.02    | \$26,923.00        | \$2,368.30 | \$4,717.10 | \$11,262.13  | \$853.84   | \$720.13                    | \$15,463.78         | \$10,343.88     | \$14,207.62     | \$14,536.82    | \$13,079.24      | \$17,218.73 | \$30,378.46   | \$0.00     | \$170,331.20 |
| C                  | VALUE               |                       | \$4,652,90 | \$1.536.40 | \$2,580.60    | \$28,591.30        | \$2,515.05 | \$5,009.40 | \$11,960.00  | \$906.75   | \$764.75                    | \$16,422.00         | \$10,984.85     | \$15,088.00     | \$15,437.60    | \$13,889.70      | \$18,285.70 | \$32,261.00   | \$3,710.00 | \$184,596.00 |
| B B WORLD          | DESCRIPTION OF WORK |                       | ROUGH CARP | MILL WORK  | TRIM/CASEWORK | DOORS, FRAMES HARD | FRAMING    | DRYWALL    | TAPE/PLASTER | ACOUSTICAL | 10-800   TOILET ACCESSORIES | 10-1103 MARKER TACK | 15-900 MATERIAL | MILL WORK(CAIN) | DOOR (LAZZARO) | MARKER(CLARIDGE) | LABOROR     | CHANGE ORDERS | CO ADD     | GRAND TOTALS |
| <b>V</b>           | 200                 |                       | 001-90     | 06-200     | 06-300        | 06-400             | 09-250     | 09-251     | 29-252       | 09-511     | 10-800                      | 10-1103             | 15-900          | 20-100          | 20-200         | 20-300           | 40-100      | COR           |            |              |

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

G703-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 ARCHITECT
 CONTRACTOR
 O □ OWNER 9/19/2013 20104988 214-012 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: PROJECT NO.: INVOICE NO.: PERIOD TO: IOB NO.: JESSE SHERWOOD ELEMENTARY 245 WEST 57TH STREET CHICAGO, 1L 60621 VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO 8410 SOUTH CHICAGO AVENUE 16851 SOUTH LATHROP AVE BERGLUND CONSTRUCTION CHICAGO, IL 60617-1943 ROOFING WORK HARVEY, IL 60426 FROM CONTRACTOR: CONTRACT FOR TO OWNER:

|  | THE CHASTISTICAL COLLEGICO COLLIGICO CHASTISTICAL COLLEGICOL S MICHAGOSC,                  |
|--|--|
| CONTRACTOR OF APPLICATION FOR TAX MENT   | Information and beilef the Work covered by this Application for Payment has been completed |
| Application is made for payment, as shown below, in connection with the Contract | in accordance with the Contract Documents, that all amounts have been paid by the          |
| Continuation Sheet is attached.  | Contractor for Work for which previous Certificates for Payment were issued and payments   |
| SO COC CLE   | received from the Owner, and that current payment shown herein is now due.                 |

-Bets: September 19, 2013

RNICKBOCKER RPOFING & PAVING CO, INC.

CONTRACTOR

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

\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 4. TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total In Column I of Continuation Sheet) 3. CONTRACT SUM TO DATE (Line 1 + 2) 0.00 % of Completed Work 0,00% of Stored Material (Coiumn F on Continuation Sheet) (Column G on Continuation Sheet) Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM **RETAINAGE:** ä S

County of:

State of:

By: ∟

My Commission Expires Apr 25, 2016 Notary Public - State of Illinois PAUL V CRONIN 4.25.16 Notary Public: Foul V Croner me this 19 day of September, 2013 S Subscribed and sworn to before My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

\$10,000.00

\$9,500.00 \$500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

**CURRENT PAYMENT DUE** 

TOTAL EARNED LESS RETAINAGE

œ.

(Line 4 less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE

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

| if amol     | the         |
|-------------|-------------|
|             | o           |
| ફુ          | and         |
| ana         |             |
| explanation | Application |
|             | App         |
| (Attach     | this        |
|             |             |

AMOUNT CERTIFIED

\$0.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

(Line 3 less line 6)

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

unt certified differs from the amount applied for. Initial all figures on Continuation Sheet that are changed to conform to the amount **ARCHITECT**: 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 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

ATION DATE: 9/19/2013 PERIOD TO: 9/19/2013 JOB NO: 214-012

| - | RETAINAGE      |                                  |                        |                 |             |           |
|---|----------------|----------------------------------|------------------------|-----------------|-------------|-----------|
| I | BALANCE        | FINISH<br>(C-O)                  |                        |                 |             |           |
|   | %              | 5                                | 100.00                 | 100.00          | 100.00      | 100.00    |
| 9 | TOTAL          | AND STORED<br>TO DATE<br>(D+E+F) | 1,500.00               | 200.00          | 8,000.00    | 10,000.00 |
| 4 | MATERIALS      | STORED (NOT IN DOR E)            |                        |                 |             |           |
| ш | PLETED         | THIS PERIOD                      |                        |                 | 200.00      | 90.003    |
| 0 | WORK COMPLETED | FROM PREVIOUS APPLICATION (D+E)  | 1,500.00               | 200.00          | 7,500.00    | 9,500.00  |
| O |                | SCHEDULED                        | 1,500.00               | 500.00          | 8,000.00    | 10,000.00 |
| 8 |                | DESCRIPTION OF WORK              | 101 GENERAL CONDITIONS | 102 MOBLIZATION | 103 ROOFING | Totals    |
| ∢ |                | ITEM<br>NO.                      | 101                    | 102             | 103         |           |



## **Roof Consulting Services Invoice**

Region 9 and 10 Chicago Public Schools

Date: August 28, 2013

To: Mr. Jack Tribbia

President-Restoration

Berglund Construction Company 8410 S. South Chicago Avenue

Chicago, IL 60617

From: Building Technology Associates (BTA)

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

Email: ddowler@btaww.com

## **Description of Services:**

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

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

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

| 111116 | I A OI LOST WSSESSI | Herri Wicethigs, Mauris and | HISPECTIONS:        | - 1000 AD                           |
|--------|---------------------|-----------------------------|---------------------|-------------------------------------|
| 1.     | Carter -            | (1) preconstruction walk,   | (1) progress audit  | (1) final inspection. $3 (882.00)$  |
| 2.     | Harte-              | (1) preconstruction walk,   | (2) progress audits | (1) final inspection.               |
| 3.     | Holmes-             | (1) preconstruction walk,   | (2) progress audits | (1) final inspection. # 25 /6 , 00  |
| 4.     | Dewey-              | (1) preconstruction walk,   | (2) progress audits | (1) final inspection. 4 2 5 0.      |
| 5.     | Sherwood -          | (1) preconstruction walk,   |                     | (1) final inspection. (2) (3 % 2.00 |
| 6.     | Hope –              | (1) preconstruction walk,   | (3) progress audits | (1) final inspection. 4 3137,00     |
| 7.     | Ray -               | (1) preconstruction walk,   | (1) progress audit  | (1) final inspection & 188 d.       |
| 8.     | Carnegie –          | (1) preconstruction walk,   | (2) progress audits | (1) final inspection (C)            |
| 9.     | Dumas-              | (1) preconstruction walk,   | (2) progress audits | (1) final inspection 4 2 10         |
| 10.    | Fermi-              | (0) preconstruction walk,   | (2) progress audits | (1) final inspection $R / C C C$    |
| 11.    | Dulles-             | (1) preconstruction walk,   | (4) progress audits | (1) final inspection. 2 3769.       |
| 12.    | O'Keefe             | (1) preconstruction walk,   |                     | (1) final inspection. #1 8 92.00    |
|        |                     |                             |                     |                                     |

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 P   | ICATION FOR PAYMENT                              | AIA DOCUMENT G702   | PAGE ONE OF PAGES   |
|---|--|---|---|
| TO GENERAL CONTRACTOR:  | PROJECT: Jesse Sherwood Elementary School        | ientary School  | Distribution to:  |
| Beglund Construction Company 111 E Wacker, Suite 2450 Chicago, 1L, 60601  | 245 West 57th St.<br>Chicago, 1L 60621           | PHRIOD TO: 0/30/13  | OWNER<br>ARCHITECT<br>X CONTRACTOR  |
| FROM SUBCONTRACTOR:   | VIA ARCHITECT:                                   |   |   |
| 12335 South Keeler Ave.   | 224 South Michigan Ave., Suite 245               | PROJECT NOS: 513014   |   |
| CONTRACT FOR: Ceramic Tile  | Cnicago, 1L 60604                                | CONTRACT DATE 6/24/13   |   |
| CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | TON FOR PAYMENT in connection with the Contract. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | e best of the Contractor's knowledge, is Application for Payment has been cuments, that all amounts have been paid by crtificates for Payment were issued and urrent payment shown herein is now due. |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders   | \$ 14,355.00                                     | CONTRACTOR: Lowery Tile Company   |   |
|   | \$ 15,155.00<br>\$ 13,155.00                     | By:   | Date: 9/19/13   |
| a. 0 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$   | 0.00   | State of:<br>Subscribed and sworn to before me this<br>Notary Public:   | County of:<br>day of  |
| (Column F on G703) Total Retainage (Lines 5a + 5b or  |  | My Commission expires:  |   |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE   | \$ 0.00  | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data   | ATE FOR PAYMENT ased on on-site observations and the data   |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR  |  | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has propressed as indicated   | ies to the Owner that to the best of the the Work has propressed as indicated   |
|   | 8 89   | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  | he Contract Documents, and the Contractor   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  | ₩  | AMOUNT CERTIFIED\$  |   |
| CHANGE ORDER SUMMARY  | ADDITIONS   DEDUCTIONS                           | (Attach explanation if amount certified diffiers  | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this  |
| Total changes approved in previous months by Owner  | \$0.00 \$1,200.00                                | Application and onthe Continuation Sheet that ARCHITECT:  | Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:   |

\$1,200.00 (\$1,200.00) \$0.00 \$0.00 NET CHANGES by Change Order Total approved this Month TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

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

By:

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - @ 1992

1 PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

Lowery Tile Company

APPLICATION NO: 3
APPLICATION DATE: 19-5 ep-13
PERIOD TO: Sep-13

ARCHITECT'S PROJECT NO: 513014

| _   | RETAINAGE<br>(IF VARIABLE<br>RATE)                     | \$0.00<br>\$0.00                            | \$0.00       |
|-----|--|---|--------------|
| Ξ   | BALANCE<br>TO FINISH<br>(C - G)                        |   | \$0.00       |
|     | (2 + D)<br>%   | 100.00%                                     | 100.00%      |
| g   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | \$11,484.00                                 | \$13,155.00  |
| íı. | MATERIALS PRESENTLY STORED (NOT IN D OR E)             | \$1,028.40                                  | \$1,028.40   |
| Е   | ETED THIS PERIOD                                       | \$0.00                                      | \$0.00       |
| D   | WORK COMP<br>FROM PREVIOUS<br>APPLICATION<br>(D + E)   | \$10,455.60<br>\$2,871.00<br>(\$1,200.00)   | \$12,126.60  |
| C   | SCHEDULED<br>VALUE                                     | \$11,484.00 \$2,871.00 (\$1,200.00)         | \$13,155.00  |
| В   | DESCRIPTION OF WORK                                    | 2 Lowery Tile Co. Material 3 Change Order 1 | GRAND TOTALS |
| <   | ITEM<br>NO.  | - n m                                       |              |

| 10   | Berglund Construction  | -   | PROJECT:        | ementary   | APPLICATION #:                               | 8  |
|--|--|---|-----------------|--|--|--|
| CONTRACTOR:  | 111 E Wacker Drive, Suite 2450<br>Chicago, IL 60143                    | Suite 2450  |                 | 245 W 57th Street<br>Chicago, IL<br>PE   | PERIOD FROM:                                 | 9/1/2013                                     |
| FROM SUB<br>CONTRACTOR;                            | Mr. David's Flooring International,                                    | nternational, LTD.  | VIA             | Or   | # # # # # # # # # # # # # # # # # # #        | 513014<br>21306394                           |
|  | 865 W irving Park Rd<br>Itasca, IL 80143                               |   |                 | Api  | Application Date:                            | 8/19/2013                                    |
| CONTRACT FOR:                                      | Floor Finishes   |   |                 |  |  |  |
| CONTRACTOR'S A                                     | CONTRACTOR'S APPLICATION FOR PAYMENT                                   | YMENT   |                 | The undersigned Contractor cortifies that to the best of the Contractor's knowledge, information and half the Work covered by this Application for Payment has been completed in   | he Contractor's know<br>sent has been comple | viedge, information<br>sted in               |
| Application is made Continuation Sheet,            | for payment, as shown  <br>AIA Document G703, is                       | Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | h the Contract, | accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Paymont were issued and payments received the payments received the payments provided the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are payments are provided to the payments are payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to the payments are provided to t | re issued and payments now die               | y the Contractor<br>nts received             |
| 1. ORIGINAL CONTRACT SUM                           | NTRACT SUM   | 1   | \$58,828.00     | STEEDONIES, STEEDERS CONTRACTORS STEEDERS CONTRACTORS.   |  |  |
| 2. Net Change by                                   | Net Change by Change Orders  | ı   | \$16,193.00     |  |  |  |
| 3. CONTRACT SL                                     | CONTRACT SUM TO DATE (Line 1 +/- 2)                                    | - 2)  | \$75,021.00     | By: consequence of the consequen | Date:  | 9/19/2013                                    |
| 4. TOTAL COMPLETED (Column G on G703)              | TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | DATE  | \$75,021.00     | 3  |  |  |
| 5. RETAINAGE:                                      |  |   |                 | Subscribed and sworn to before me this 19th day of September 2013.   | kember 2013.                                 |  |
| a. 10% of C<br>(Columns of C                       | 10 % of Completed Work<br>(Columns D + E on G703)                      | 90.09   |                 | Notary Public: The a Cultions  | My Commission                                | Cymmission Expires: 4/13/16                  |
| Column F Total Retainag                            | Total in Column 1 of G703)   | \$0.00  |                 | CCASTACTOR SEAL STATE OF PROPERTY OF THE PROPE | 2000   |  |
| 6. TOTAL EARNE                                     | TOTAL EARNED LESS RETAINAGE  |   | \$75,021.00     | Notary Public, State of Illin  | nois %                                       |  |
| (Line 4 less Line 5 Total)                         | ne 5 Total)  |   |                 | ARCHITECT'S CENTRICANE CONTINU | Second .                                     |  |
| 7. LESS PREVIOL<br>(Line 6 from pr                 | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) | R PAYMENT   | \$71,269.95     | in accordance with the Contract Documents, based on on-site observations and the data comprising this annication the Architect cariffes to the Owner that to the best of the Architect's knowledge.  | n-site observations a                        | and the data comprising thitect's knowledge. |
| 8. CURRENT PAYMENT DUE                             | YMENT DUE  |   | \$3,751.05      | information and ballet the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Desuments, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  | ated, the quality of the                     | e Work is in accordance AMOUNT CERTIFIED.    |
| 9. BALANCE TO                                      | BALANCE TO FINISH, INCLUDING RETAINAGE                                 | ETAINAGE  | \$0.00          |  |  |  |
| (Line 3 less Line 6)                               | ne 6)  |   |                 | AMOUNT CERTIFIED:  | 49   |  |
| CHANGE ORDER SUMMARY                               | JMMARY   | ADDITIONS \$  | DEDUCTIONS \$   | (Attach explanation if amount certitled differs from the amount applied for, Initial all figures   | nount applied for, In                        | Itial all figures                            |
| Total changes approved in previous months by Owner | red in previous  |   |                 | on this Application and on the Continuation sheet that are changed to conform to the amount contilled.)  | re changed to contor                         |  |
| Total approved this Month                          | onth   | 16,193,00   | 00.0            |  |  |  |
| Subsequent Change Orders                           |  |   |                 | ARCHITECT  |  |  |
| Number   | Approved<br>(DATE)   |   |                 |  | Č  |  |
|  | 29-Jul   | 16,193.00   |                 |  | Calo   |  |

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1892 EDITION \* AIA \* 1892 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

NET CHANGES by Change Orders

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

| AIA Docu                          |   |           |                |             |                 |   |                |   |           |
|-----------------------------------|---|-----------|----------------|-------------|-----------------|---|----------------|---|-----------|
| PAYMEN<br>In tahulati<br>Column I | AIA DECUMENT (1711), APPLICATION AND CERTHFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the neurost dollar. Use Column I on Contracts where variable retainings for fine terms may upply. |           |                |             |                 | APPLICATION #: APPLICATION DATE: PERIOD FROM: PERIOD TO: JOB #: | DATE:          | 3<br>9/19/2013<br>9/1/2013<br>9/30/2013<br>21306394 | ALOCAL    |
|                                   |   | C         | 6              | 2           | is.             | C   |                | =   |           |
| <                                 | -   |           | WORK COMPLETED | 1           |                 | TOTA1.  |                |   |           |
|                                   |   |           |                |             | MATERIALS       | COMPLETED   |                |   |           |
| Lagan                             |   |           |                |             | PRESENTLY       | AND STORED  |                | HALANGE   |           |
| ITEM                              |   | SCHEDULED | FROM PREVIOUS  | SINT        | STORED          |   | f <sub>g</sub> | TO FINISH   |           |
| •                                 | DESCRIPTION OF WORK   | VALUE     | APPLICATIONS   | APPLICATION | (Not in D or E) | _   | (g + C         | (C · C)   | RETAINAGE |
| VCT                               | New VCT for Gym Floor   | 49.500.00 | 45,748.95      | 3,751,05    |                 | 49.500.00   | €001           |   |           |
| ΛB                                | New Vinvi base at corridor wall   | 100.00    | 00'001         |             |                 | 00:00:  | 100%           | *:  |           |
| RB                                | Room 213 - nrovide new vinvl base   | 100.00    | 100,000        |             |                 | 00:001  | %00:           | •   |           |
| <u>ا</u>                          | Room 217 - replace VCT  | 200.00    | 2001,00        |             |                 | 200:00  | 100%           |   |           |
|                                   |   | \$ 400.00 | \$.400.00      |             |                 | 5,400.00  | 2001<br>100%   | •   |           |
|                                   | Minor Troop a tep   | 1,526.00  | 1.526.(X)      |             |                 | 1.526.00  | 100%           | •   |           |
|                                   | MISC WORK   | 1.102.00  | 1,102,00       |             |                 | 1,102.00  | 100%           |   |           |
|                                   | Delinari  | 00:006    | 900,000        |             |                 | 00'006  | 100%           | •   |           |
|                                   | Delivery  |           |                |             |                 | •   | *****          |   |           |
|                                   |   |           |                |             |                 | •   | ****           |   |           |
|                                   | ## C  | 16,193.00 | 16,193.00      |             |                 | 16,193.00   | 7001           | •   |           |
|                                   |   |           |                |             |                 | •   | ***            |   |           |
|                                   |   |           |                |             |                 | •   | ***            |   |           |
|                                   |   |           |                |             |                 | *   | ****           |   |           |
|                                   |   |           |                |             |                 | *   | #####          |   |           |
|                                   |   |           |                |             |                 | •   | ****           |   |           |
|                                   |   |           |                |             |                 | •   | ****           |   |           |
|                                   |   |           |                |             |                 | •   | ****           |   |           |
|                                   |   |           |                |             |                 | •   | ****           |   |           |
|                                   |   |           |                |             |                 | •   | ****           | •   |           |
|                                   |   |           |                |             |                 | •   | #####          |   |           |
|                                   | grand titals  | 75,021.00 | 71,269.95      | 3,751.05    |                 | 75,021.00   |                | •   |           |
|                                   |   |           |                |             |                 |   |                |   |           |
|                                   |   |           |                |             |                 |   |                |   |           |

## 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:** 

Berlund Construction Co.

111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Phone Direct:773.449.2254

Phone:312.726.6624

POSTED

**Work Performed at:** 

Sherwood School 245 W 57th Street Chicago, IL. \$13014-21

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!

MURK COMPLETED &
ACCEPTED.

| APPLICATION AND CERTIFICATE FOR PAYM                                | FOR PAYMENT               | A          | AIA Document G702  | Page one of   | 2 Pages                           |                              |
|---|---------------------------|------------|--|---|-----------------------------------|------------------------------|
| To Contractor:  | Project:                  |            | Application #  | က   | Distribution to:                  |                              |
| ruction   | Sherwood                  |            | Period To:   | 08/31/13  | Owner                             |                              |
| 111 E. Wacker, Ste 2450   | 245 W. 57th St.           |            | Project Nos.:  | 513022  | Architect                         |                              |
| Chicago, IL 60601   | Chicago, IL               |            |  |   | Contractor                        | or                           |
| From Contractor:  | Via Architect:            |            | Contract Date:   |   |                                   |                              |
| Continental Painting & Decorating, Inc.                             | ú                         |            |  |   |                                   |                              |
| 2255 S. Wabash Ave, Chicago, IL 60616                               | 91                        |            |  |   |                                   |                              |
| Contract For: Painting &  | <b>Decorating Service</b> | Ø          |  |   |                                   |                              |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | FOR PAYMENT               |            | The undersigned Centractor certifles that to the best of the Contractor's knowledge, information and belief, the W     | to the best of the Contra                               | actor's knowledge, info           | rmation and belief, the W    |
| Application is made for payment, as shown below, in connection with | wn below, in connect      | ion with   | covered by this Application for Payment has been completed in accordance with the Contract Documents, that all         | as been completed in a                                  | ccordance with the Co             | ntract Documents, that all   |
| the Contract. Continuation Sheet, AIA Document G703, is attached    | ocument G703, is att      | ached.     | amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and          | or for Work for which pre                               | wious Certificates for I          | ayment were issued and       |
| 1. ORIGINAL CONTRACT SUM  | €                         | 148,162    | payments received from the paymen and the  | gwnen and that current payment shown herein is now due. | own herein is now due             |                              |
| 2. Net change by Change Orders                                      | 49                        | (820)      | CONTRACTOR   | 7   |                                   |                              |
| 3. CONTRACT SUM TO DATE (Line 1 +- 2)                               | +-2) \$                   | 147,312    |  |   |                                   |                              |
| 4. TOTAL COMPLETED & STORED TO DATE                                 | <del>(A</del>             | 147,312.00 | By: // / / (   |   | Date:                             | August 23, 2013              |
| (Column G on G703)  |                           |            | Terri Pline - Vice President   | esident   |                                   |                              |
| 5. RETAINAGE:   |                           |            | State of:  |   |                                   |                              |
| a. 0% of Completed Work:  | ا<br>د                    |            | County of:   |   |                                   |                              |
|   |                           |            | Subscribed and sworn to  |   |                                   |                              |
| b. 0% of Stored Material:   | ı<br>Уэ                   |            | before me this 23rd  | day of  | August                            | 2013                         |
| (Column F on G703)  |                           |            |  | CEEC  | OFFICIAL SEAL                     | 5~                           |
| Total Retainage (Line 5a + 5b or                                    |                           |            |  | ~~  | HOLLY HACKER                      | ~~                           |
| Total in Column 1 of G703)  | 49                        | 1          | Notary Public:   | NOTARY PUBLIC.  | NOTARY PUBLIC - STATE OF ILLINOIS | × 010. 11 1                  |
| 6. TOTAL EARNED LESS RETAINAGE                                      | ક્ક                       | 147,312.00 | My Commission explres:   | S mr commission   | MT COMMISSION EXPIRES:02/18/17    | Stolly toll                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                           | မှာ                       | 139,946.40 | ARCHITECT'S CERTIFICATE FOR PAYMENT  | E FOR PAYMEN  | トフ                                | <u> </u>                     |
| 8. CURRENT PAYMENT DUE  | <b>4</b>                  | 7,365.60   | in accordance with the Contract Documents, based on on-site observations and the data comprising this applicati        | nts, based on on-site ob                                | servations and the da             | ta comprising this applicati |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           | AINAGE                    |            | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work   | the best of the Architec                                | ct's knowledge, inform            | ation and belief, the Work   |
| (Line 3 less Line 6)  | ۱<br>د                    |            | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract        | e Work Is in accordance                                 | with the Contract Doc             | uments, and the Contract     |
|   |                           |            | is entitled to payment of the AMOUNT CERTIFIED.  | ERTIFIED.   |                                   |                              |
| CHANGE ORDER SUMMARY  | ADDITIONS DEC             | DEDUCTIONS | AMOUNT CERTIFIED   |   | φ.                                |                              |
| Total changes approved in   |                           |            | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application | differs from the amount                                 | applied for. Initial all I        | Igures on this Application   |
| previous months by Owner  |                           | \$850      | and on the Continuation Sheet that are changed to conform to the amount certified.)                                    | hanged to conform to th                                 | e amount certifled.)              |                              |

## **AIA DOCUMENT G702**

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

Date:

**ARCHITECT:** 

\$850

B.

\$0 (\$850)

NET CHANGES by Change Order

Totals:

Total approved this Month

CONTINUATION SHEET

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

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

08/23/13 08/31/13 Pages Application Date: Period To: Architects Project No.: Application No.: Page two of

2

AIA Document G703

|       | m               | U          | ٥               | Ш           | L                 | Ø               |                  | I                  |                    |
|-------|-----------------|------------|-----------------|-------------|-------------------|-----------------|------------------|--------------------|--------------------|
| (     |                 |            | Work Completed  | oleted      | Materials         | Total Completed |                  |                    |                    |
| Te T  |                 | Scheduled  | From Previous   |             | Presently         | And Stored      | %                | Balance To         | Retainage          |
| Š     | Description     | Value      | Application     | This Period | Stored            | To Date         | (a/c)            | Finish             | (If Variable Rate) |
|       |                 |            | (D + E)         |             | (NOT IN D OR E)   | (D+E+F)         |                  | (C - G)            | %0                 |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       | Material        | \$ 11,000  | 10,450.00       | 550.00      |                   | 11,000.00       | 100%             | \$0                | \$0.00             |
|       | Mobilization    | \$ 15,000  |                 | •           |                   | 15,000.00       | 100%             | 80                 | \$0.00             |
|       |                 |            |                 | 1           |                   | 1               | ò                | é                  | 6                  |
|       | Classrooms      |            |                 | 5,341.25    |                   | 92,675.00       | 300,             | Ð €                | 90.00              |
|       | Corridors       | \$ 21,062  | .N              | 01,053.10   |                   | 21,002.00       | 000              | 9 6                | 9 6                |
|       | Miscellaneous   | \$ 8,425   | 8,003.75        | 421.25      |                   | 8,425.00        | %<br>001<br>1001 | O<br>A             | \$0.00             |
|       | Change Order #1 | (\$850.00) | (\$850)         | 1           |                   | (850.00) 100%   | 100%             | \$0                | \$0.00             |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             | 1                 |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 | <u> </u>    |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
|       | . —             |            |                 |             |                   |                 |                  |                    |                    |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |
| Total |                 | \$ 147,312 | 12 8 139,946.40 | \$ 7,365.60 | ,<br><del>6</del> | \$ 147,312.00   | 100%             | ·<br><del>69</del> | ь                  |
|       |                 |            |                 |             |                   |                 |                  |                    |                    |

## **AIA DOCUMENT G703**



## INVOICE

| Date      | Number |
|-----------|--------|
| 8/23/2013 | 17900  |

| BILL TO:   | رود دود «میدند» دود دود دود دود دود دود دود دود دود د |
|--|---|
| Berglund Construction Co. 111 E. Wacker Suite 2450 Chicago, IL 60601 |   |

| PROJECT             | Name and Address of the Owner, where |
|---------------------|--------------------------------------|
|                     |                                      |
| 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: BE JOB# 513022 Sherwood | \$7,365.60 |             |             |
|          |   |            | Total       | \$ 7,365.60 |



## Application and Certificate for Payment

| TO OWNER      | Berglund Construction Co                  | PROJECT:                      | CPS Jesse Sherwood        | APPLICATION NO: 002              | Dis |
|---------------|---|-------------------------------|---------------------------|----------------------------------|-----|
| CONTRACTOR:   | 111 E. Wacker Dr., Suite 2450             |                               | 245 W 57(1) St            | PERIOD TO: September 30, 2013    |     |
|               | CHESTER II. COUNT                         |                               | Control of the control of | SUBCONTRACT FOR: Fond servinging | *   |
| FROM          | Boelter Contracting, 11 C                 | VIA-ARCHITECT: Not Applicable | Not Applicable            | SUBCONTRACT DATE: July 24, 2013  | Ö   |
| SUBCONTRACTOR | SUBCONTRACTOR: N22W23685 Ridgeview Phys W |                               |                           | PROJECT NOS: 403880PT 513014-05  |     |
|               | Wankesha, W1 53188                        |                               |                           |                                  |     |
|               | Rema payments to: P.O. Bay 1451           |                               |                           |                                  |     |
|               | Milwankee, W1 53201-1451                  |                               |                           |                                  |     |

stribution to

OWNER ARCHITECT FIELD OTHER

ONTRACTOR

# 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        |
|-----|---|------|-----------|----------|
| 2   | 2. NET CHANGE BY CHANGE ORDERS S                            | S    | 32,836,00 | S        |
| (L) | 3, CONTRACT SUM TO DATE (Line 1 ± 2)                        | S    | 72,455,00 | É        |
| 4   | 4, TOTAL COMPLETED & STORED TO DATE (Column Gran G703) S    | 5    | 72,455,00 | St       |
| ស   | 5. RETAINAGE:   |      |           | Ü        |
|     | a. 0 % of Completed Work                                    |      |           | Su       |
|     | (Column D - 1: on (1703)                                    | 0.00 |           | 135      |
|     | b. 0 "a of Stored Material                                  |      |           |          |
|     | (Column F on G703)  | 0.00 |           | Ž        |
|     | Total Retainage (Lines 5a + 5b or Total in Column Lof G703) | S    | 0.00      | 7        |
|     |   |      |           | 4        |
| Ġ   | 6, TOTAL EARNED LESS RETAINAGE                              | S    | 72,455,00 | <b>Δ</b> |
|     |   |      |           | #        |

PPLICABLE

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

0.00 thine 3 less time 61

BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE .......

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS |
|--|---------------|------------|
| Total changes approved in previous months by Owner | 36,481.00     | 2.993.00   |
| Total approved this Month                          | \$ 00.00 \$   |            |
| SIVIOI   | S 36.481.00 S |            |
| NET CHANGES by Change Order                        | S             | 32.836.00  |

The understyned <del>Countracton Subcontractor</del> certifies that to the best of the <del>Contractor's</del> Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the <del>Contract-Subcontract</del> Documents, that all amounts have been paid by the <del>Contractor Subcontractor</del> for Work for which previous Certificates for Payment were issued and payments received from the Owner-Contractor, and that current arment shown herein is now due

ounty of WAUKESHA tate of WISCONSIN UBCONTRACTOR:

ly Commission expires: November 13, 2016 ubscribed and sworn to before ne this 1872 day of Se otary Public.



## RCHITECT'S CERTIFICATE FOR PAYMENT

-negordning-with-the-Commet-Documents, based on one site otherwitims and the data comprising information and belief the Work-law-progressed as indicated, the quality of the Work is in accordance this application, the Architect-certifies to the Cowner-that to the best of the Architect-5-knowledge <u>with the Continut Documents, and the Contractor is entitled to proment of the AMOUNT</u> CENTER!

AMOUNT-CERTIFIED - THE STATE OF

6.857.50

of philiemen and on the Communication Shoet that are changed to contorn with the amount cortifical these explanation of amount executioned lefters from the common applical leaters of figures on this

This Geninances and sugariable—the AMOLINT CERTIFIED is parable and to the Continein named-berein-frammee-pagmen-und-meephinge-a<del>d payment-me-wi</del>than-prejudice-to-<del>any-rights-a</del>t THE !

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## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing <u>Sub</u>contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 002
APPLICATION DATE: 09/18/2013

PERIOD TO: 09/30/2013

ARCHITECT'S PROJECT NO: 403880PT

|       |                                |           |                                 |             |  | ATCIPIE                            | שהשטעור ה ואי | ANCHIECI STRUSECI NO. 4030601 1 |                                    |
|-------|--------------------------------|-----------|---------------------------------|-------------|--|------------------------------------|---------------|---------------------------------|------------------------------------|
| 4     | В                              | C         | D                               | ы           | ደ  | g                                  |               | Ξ                               | -                                  |
|       |                                |           | WORK COMPLETED                  | MPLETED     | MATERIALS                                | TOTAL                              |               |                                 |                                    |
| NO.   | DESCRIPTION OF WORK            | SCIEDULED | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD | PRESENTLY<br>STORED<br>(NOT IN D OR      | COMPLETED<br>AND STORED<br>TO DATE | (C+5)         | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|       | Hand Sink                      | 001.00    | (D + E)<br>570.95               | 30.05       | 0.00                                     | 601.00                             | 100.00 %      | 0.00                            | 0.00                               |
| 2     | Reach-in Refrigerator, 2       |           | 3.033.35                        | 159.65      | 0.00                                     | 3,193.00                           | % 00.001      | 0.00                            | 0.00                               |
| 100   | 3 Reach-in Freezer, 2 sections |           |                                 | 210.25      | 0.00                                     | 4,205.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 4     | 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                               |
| 9     | 6 Milk Cooler                  | 2.635.00  | 2,503,25                        | 131.75      | 0.00                                     | 2,635.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 7     | 7 Hot Food Serving Counter     | 5,905.00  | 5.609.75                        | 295.25      | 0.00                                     | 5.905.00                           | % 00'001      | 0.00                            | 00.0                               |
| 00    | 8 Cold Pan Serving Counter     | 8.060.00  | 7.657.00                        | 103.00      | 0.00                                     | 8.060.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 6     | 9 Cash Register Stand          | 2,536.00  | 2,409.20                        | 126.80      | 00.00                                    | 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                            | 00.00                              |
| 12    | 12 Hand Rails                  | 910.00    | 864.50                          | 45.50       | 0.00                                     | 910.00                             | 100.00 %      | 0.00                            | 0.00                               |
| 13    | 13 Hand Rails                  | -518.00   | -492.10                         | -25.90      | 00.00                                    | -518.00                            | 100.00 %      | 0.00                            | 0.00                               |
| 3     | 14 Hand Rails                  | -455.00   | -432.25                         | -22.75      | 0.00                                     | -455.00                            | 100.00        | 0.00                            | 0.00                               |
| 200   | 500 outbound                   | 1,312.00  | 1,246.40                        | 65.60       | 0.00                                     | 1,312.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 500.1 | 500.1 outbound                 | 386.00    | 366.70                          | 19.30       | 0.00                                     | 386.00                             | 100.00 %      | 0.00                            | 0.00                               |
| 201   | 501 Installation               | 3,402.00  | 3,231.90                        | 170.10      | 00.0                                     | 3,402.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 501.1 | 501.1 Installation             | 1,634.00  | 1,552.30                        | 81.70       | 00.0                                     | 1,634.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 503   | 503 outbound                   | -386.00   | -366.70                         | -19.30      | 0.00                                     | -386.00                            | 100.00 %      | 0.00                            | 0.00                               |
| 204   | 504[Installation               | -1,634.00 | -1,552.30                       | -81.70      | 00.00                                    | -1,634.00                          | 100.00 %      | 0.00                            | 0.00                               |
| N03   | N03 Hand Sink                  | 601.00    | 50.075                          | 30.05       | 0.00                                     | 601.00                             | 100.00 %      | 0.00                            | 0.00                               |
| N07   | N07 Proofer Holding Cabinet    | 5,105.00  | 4,849.75                        | 255.25      | 0.00                                     | 5,105.00                           | 100.00 %      | 0.00                            | 0.00                               |
| 01N   | N10 Hot Food Serving Counter   | 5,905.00  | 5,609.75                        | 295.25      | 0.00                                     | 5,905.00                           | 100.00 %      | 0.00                            | 00.0                               |
| Ē     | N11 Utility Serving Counter    | 2,665.00  | 2,531.75                        | 133.25      | 00.00                                    | 2,665.00                           | 100.00 %      | 0.00                            | 00.0                               |
| NIS   | N12 Milk Cooler                | 2,928.00  | 2.781.60                        | 146.40      | 00.00                                    | 2,928.00                           | 100.00 %      | 00.00                           |                                    |
|       | 4000 W                         |           |                                 |             | 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | CANAL PROPERTY.                    |               |                                 |                                    |

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User Notes:

|            |                | Ä.           | <u></u>             |               |            | 9.0                          | 9.0                     | 8             | 0.00              | 0.00       | <b>S</b> 0.00 |
|------------|----------------|--------------|---------------------|---------------|------------|------------------------------|-------------------------|---------------|-------------------|------------|---------------|
| _          |                | RETAINAGE    | <u>L</u>            | RATE)         |            | 0                            | 0                       | 0             |                   |            |               |
| 11         |                | BALANCE TO   | FISIZI              | (C-C)         |            | 0.00                         | 0.00                    | 00.00         | 00.00             | 00.00      | 80.00         |
|            |                | %            | 2 + 5               | 3             |            | 100.00 %                     | 100.00 %                | % 00.00 l     | 100.00 %          | 100.00 %   | 100.00 %      |
| G          | TOTAL          | COMPLETED    | AND STORED          | TO DATE       | (D+E+F)    | 8,060.00                     | 2,536.00                | 1.312.00      | 3,402.00          | -652.00    | \$72.455.00   |
| <b>u</b> . | MATERIALS      | PRESENTLY    | STORED              | (NOT IN D OR  | ( <u>a</u> | 00'0                         | 00.0                    | 00'0          | 00.0              | 00.0       | 80.00         |
| 3          | WORK COMPLETED |              | 201010              | I FIIS PERIOD |            | 403.00                       | 126.80                  | 687.85        | 3,402.00          | -652.00    | \$6,857.50    |
| CI         | WORK CO        | FROM         | PREVIOUS            | APPLICATION   | (D + E)    | 7,657.00                     | 2,409.20                | 624.15        | 00'0              | 00.0       | \$65,597.50   |
| J          |                | OB E TOBRICO | 37.13CJC1.7C        | VALUE         |            | 8.060.00                     | 2.536.00                | 1,312.00      | 3.402.00          | -652.00    | \$72,455.00   |
| В          |                |              | DESCRIPTION OF WORK |               |            | N13 Cold Pan Serving Counter | N14 Cash Register Stand | N500 outbound | N501 Installation | N502 Labor | GRAND TOTAL   |
| <          |                | LICIA        |                     | į             |            | Z<br>Z                       | Z Z                     | NS00          | N.501             | N.502      |               |

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User Notes:

| APPLICATION AND   | APPLICATION AND CERTIFICATE FOR PAYMENT  | YMENT                                  | AIA DOCUMENT G702  | (instructions on reverse side)   | PAGE ONE OF 2    | 2 PAGES    |
|---|--|--|--|--|------------------|------------|
| TO (OWNER);   | Berglund Construction  | PROJECT: Sherwoo                       | PROJECT: Sherwood Elementary School  | APPLICATION NO: 2  | Distribution to: |            |
|   | 126 Venturi Drive  | 245 W 57th St                          | 57th St  |  | OWNER            |            |
|   | Chesterion, IN. 46304  | Chicago, IL                            | H-1  | PERIOD TO: 09/30/13  | ARCHITECT        | - 1        |
| FROM (CONTRACTOR):  | Bills Shade & Bilnd Service, inc<br>765 E, 69th Place<br>Chicano II 60837  | VIA (ARCHITECT):                       |  | ARCHITECT'S<br>PROJECT NO: 513014  |                  |            |
| CONTRACT FOR:   | Window Treatment   |  |  | CONTRACT DATE: 6/27/2013   |                  |            |
| CONTRACTOR'S A  | CONTRACTOR'S APPLICATION FOR PAYMENT   | MENT                                   | Application is made for Paym   | connect  | e Contract.      |            |
| CHANGE ORDER SUMMARY  | MARY   |  | Containdation Sheet, Ala Document G703, is attached.   | ument G/03, is attached.   |                  | 7,5-       |
| Change Orders approved in provious months by Owner TOTAL                      | ADDITIONS  | DEDUCTIONS                             | 1, ORIGINAL CONTRACT SI 2. Net change by Change Ori 3. CONTRACT SUM TO DAT 4. TOTAL COMPLETED & S' | 1. ORIGINAL CONTRACT SUM   | 69 69 69         | 3,498.00   |
| Approved this Month   |  |  | (Column G on G703)   |  |                  | 200        |
| Number   Date Approved  |  |  | 6. RETAINAGE:  |  |                  | 0.00       |
|   |  |  | a. 10 % of Completed Work  | <b>59</b>  |                  |            |
|   |  |  | ပ္   |  |                  |            |
|   |  |  | b. % of Stored Material  | rial   |                  |            |
| TOTALS  | 9  | 9                                      | Total Retainage (Line 5a +5b or  | +5b or   |                  |            |
| Net Change by Change Orders   | Orders   | 4                                      | Total in Column I of G703)   |  | <b>65</b>        | ,          |
|   |  |  | 6. TOTAL EARNED LESS RE  | 6. TOTAL EARNED LESS RETAINAGE\$   | \$               | 3,498.00   |
| The undersigned Contractor information and belief the Wo                      | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been               | stor's knowledge,<br>ment has been     | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                       | ICATES FOR   |                  |            |
| completed in accordance with  | completed in accordance with the Contract Documents, that all amounts have been  | counts have been                       | PAYMENT (Line 6 from p   | PAYMENT (Line 6 from prior certificates)   | 69               | 702.00     |
| paid by the Contractor for Wo   | paid by the Contractor for Work for which previous Certificates for Payment were   | Payment were                           | 8. CURRENT PAYMENT DUE   | 9  | \$               | 2,796.00   |
| issued and payments receive   | issued and payments received from the Owner, and that current payment shown  | syment shown                           | 9. BALANCE TO FINISH, PLUS RETAINAGE.  | - 1  | \$               | ,          |
| herein is now due.  |  |  | (Line 3 less Line 6)   |  |                  |            |
| CONTRACTOR:   | Bill's Shades & Blinds Service, Inc  | a, Inc                                 | State of: Illinois Subscribed and sworn to before me this  | County of, Cook  | ÷                |            |
| By:   | " ( anh  | Date:                                  | My Commission Expires;   |  |                  |            |
| ARCHITECT'S CERTIFICATE FOR PAYMENT   | E FOR PAYMENT  |  | AMOUNT CERTIFIED,  |  | <del>9</del>     | 2,796.00   |
| In accordance with the Contra<br>data comprising the above ap                 | 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               | ervations and the<br>Owner that to the | (Attach explanation if amount<br>ARCHITECT:<br>By  | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: By  | ır.)<br>Date     |            |
| best of the Architect's knowle<br>indicated, the quality of the W             | 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              | has progressed as<br>It Documents, and | This certificate is not negotiate Contractor named herein. Issue                                   | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are | only to the      |            |
| the Contractor is entitled to pa  | the Contractor is entitled to payment of the AMOUNT CERTIFIED.   |  | without prejudice to any rights  | wilhout prejudice to any rights of the Owner or Contractor under this Contract.  | tract,           |            |
| AIA DOCUMENT G702 - APPLICATION AND C<br>THE AMERICAN INSTITUTE OF ARCHITECTS | AA DOCUMENT 0702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1903 EDITION * AA * C 1903<br>THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20000 | · C 1983                               |  |  | 020              | TAD : C/17 |
|   |  |  |  |  | 210              | G/UZ-1963  |

## **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

PAGE 2 OF (Instructions on reverse side)

2 PAGES

APPLICATION NUMBER:

2 10/7/2013 9/30/2013

APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

|   | RETAINAGE           |                                    |         | 1         |              | ٠  | 1                 |                    |     |        |    | •      |    | ,   | ١   | 1              | •    |    | •  | '   |    | •       | •    | ,  |
|---|---------------------|------------------------------------|---------|-----------|--------------|----|-------------------|--------------------|-----|--------|----|--------|----|-----|-----|----------------|------|----|----|-----|----|---------|------|--|
|   | RET/                |                                    |         | 69        | 63           | 49 | 69                | 69                 | 69  | 69     | 69 | 49     | 69 | 69  | 69  | 69             | 69   | 63 | 69 | 69  | 69 | 69      | 69   | 69   |
| Ŧ | BALANCE             | TO FINISH<br>(C - G)               |         | 5         | 9            | ,  |                   | 1                  |     | 69     | 1  | ,      | ,  |     |     |                | 1    |    | 1  |     | 1  | -<br>69 | ,    |  |
|   | %                   | (0/9)                              |         |           |              |    |                   |                    |     |        |    |        |    | 0.7 | 0,  |                |      | 0, | 0, | 0,  | 0, | 0,      | 0,7  | 05   |
| 9 | TOTAL               | COMPLETED<br>AND STORED<br>TO DATE | (D+E+F) | 2         | \$ 812.00    |    |                   | -<br>-             |     | ·<br>• |    |        | ,  |     |     | - 9            | · 69 | -  |    | 69  | -  | ,       | . 69 | 3,498.00   |
| _ | MATERIALS           | PRESENTLY<br>STORED<br>(NOT IN     | D OR E) |           |              |    | 1                 | ą                  |     |        |    |        | ŧ  |     |     |                |      |    |    |     | ,  | \$      |      | <b>.</b>   |
| П | APLETED             | THIS PERIOD                        |         | 2,134.00  | \$ 662.00 \$ |    | \$<br>-<br>\$     |                    |     |        |    | ₩<br>- | 1  | 1   | 1   | <del>.</del> . | - 8  | 9  |    | · · |    | \$ -    | 1    | \$ 2,796.00 \$   |
| a | WORK COMPLETED      | FROM PREVIOUS APPLICATION          |         | \$ 552,00 | \$ 150.00    |    | ٠<br><del>ن</del> | ا<br><del>ده</del> | · · | 9      | 6  |        | *  |     | · · |                | •    | 1  | -  |     | 1  |         | ŧ    | \$ 702.00   \$ 2,796.00   \$<br>Bill's Shades & Blinds Service Inc |
| ပ | SCHEDULED           | VALUE                              |         | 2,686.00  | 100          |    |                   | a                  |     | 3      | 1  |        |    | 1   |     | *              |      | -  | -  |     | •  |         |      | 3,498.00   |
|   |                     |                                    |         | 9         | €9           | 49 | မာ                | မာ                 | சு  | 69     | s  | ક્ક    | \$ | 69  | 4   | <del>so</del>  | 49   | 49 | 69 | 69  | 49 | S       | ક્ક  | <del>()</del>  |
| m | DESCRIPTION OF WORK |                                    |         | Material  | 2 Labor      |    |                   |                    |     |        |    |        |    |     |     |                |      |    |    |     |    |         |      |  |
| ⋖ | ITEM                | Q<br>Q                             |         | F         | 7            |    |                   |                    |     |        |    | Ī      |    |     |     |                |      |    |    |     |    |         |      |  |

ALA 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

## Application and Certification for Payment AlA Type Document

TO (OWNER); Public Building Commission of Chicago

PROJECT: Jesse Sherwood Elementary 245 West 57th St. Chicago, IL 60621

PERIOD TO:9/30/2013 APPLICATION NO:

CONTRACTOR OWNER

Page 1 of 2

DISTRIBUTION

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

VIA (ARCHITECT): Smith Harding Joint Venture

City of Chicago, Chicago Park Chicago, IL.,

District

ARCHITECT'S PROJECT NO: 513014

## CONTRACT DATE: 6/21/2013

belief the work covered by this application for Payment has been completed in accordance with the The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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.

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

CONTRACTOR: Brandenburger Plumbing
3245 West/A 1th StylestyChicago, K. 60455

Date:

Keith R. Brandenburg / Preside

9

**WENDY LENART** 

OFFICIAL SEAL

# CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Plumbing

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

372.00 58,028,00 58,400,00 58,400.00 S S S 4. TOTAL COMPLETED AND STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

5. RETAINAGE:

0.0 w 0.00 % of Completed Work 63

Total retainage (Line 5a + 5b)

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

W 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

(Line 3 less Line 8)

| In Accordance with the Contract Dobuments, 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 |
|---|------------------|
| 52,214,85   | 0.00             |

ARCHITECT'S CERTIFICATE FOR PAYMENT

Day of

Subscribed and Sworn to before me this

County of: Cook

State of: IL

My Commission Expires

Notary Public:

000

0.0

w

0.00 % of Stored Material

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58,400,00

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

ARCHITECT

Date

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

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 00:00     | -3,065,00  |
| Total approved this Month                          | 3,437.00  | 00.00      |
| TOTALS   | 3,437.00  | -3,065,00  |
| NET CHANGES by Change Order                        | 372.00    |            |

## AIA Type Document Application and Certification for Payment

|           |   |             | Application and Certification for Payment                                     | ertification for Pay  | ment                      |  |             |            | Page 2 of 2                      |
|-----------|---|-------------|---|---|---------------------------|--|-------------|------------|----------------------------------|
| TO (OWNER | TO (OWNER): Public Building Commission of Chicago                                       |             | PROJECT: Jesse Sherwood Elementary<br>245 West 57th St.<br>Chicago , IL 80621 | Jesse Sherwood Elementa<br>245 West 57th St.<br>Chicago , IL 80621                        | ىك                        | APPLICATION NO: 3 PERIOD TO: 9/30/2013 | 2013        | DIS<br>TOP | DISTRIBUTION TO: OWNER ARCHITECT |
| FROM (CON | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 11th Street<br>Chicago, IL 60655 |             | VIA (ARCHITECT):  | Smith Harding Joint Venture<br>City of Chicago, Chicago Park<br>District<br>Chicago, IL., | it Venture<br>hicago Park | ARCHITECT'S<br>PROJECT NO: 513014      | 8014        | í          |                                  |
| CONTRACT  | CONTRACT FOR: Plumbing  |             |   |   |                           | CONTRACT DATE: 6/21/2013               | : 6/21/2013 |            |                                  |
| ITEM      | DESCRIPTION   | SCHEDULE    | PREVIOUS<br>APPLICATIONS  | COMPLETED<br>THIS PERIOD  | STORED                    | COMPLETED<br>STORED                    | %           | BALANCE    | RETAINAGE                        |
| BPI RL    | Rough Labor   | 26,818.00   | 26,818.00   | 00.00   | 00:00                     | 26,818.00                              | 100.00      | 00:00      | 00.00                            |
| BPI RM    | Rough Materials   | 10,010.00   | 10,010.00   | 0.00  | 0.00                      | 10,010.00                              | 100.00      | 00:00      | 00.00                            |
| BPI TL    | Trim Labor  | 8,200.00    | 5,600.00  | 2,600.00  | 0.00                      | 8,200.00                               | 100.00      | 0.00       | 00.00                            |
| BPI TM    | Trim Materials  | 8,650.00    | 8,501.85  | 148.15  | 00.00                     | 8,650.00                               | 100.00      | 0.00       | 00:00                            |
| FALLS     | Insulation  | 2,250.00    | 2,250.00  | 00:00   | 00.00                     | 2,250.00                               | 100.00      | 00'0       | 00'0                             |
| HARD ROCK | HARD ROCK Coring/Saw Cutting/ Concrete  | 2,100.00    | 2,100.00  | 0.00  | 0.00                      | 2,100.00                               | 100.00      | 0.00       | 00.00                            |
| C/O #1    | Deduct for 2nd tollet room 102  | -3,065.00   | -3,065.00   | 0.00  | 0.00                      | -3,065.00                              | 100.00      | 0.00       | 00.00                            |
| C/O #2    | Per Berglund's direction install 2<br>floor drains in Servery Areas                     | 3,437.00    | 00.00   | 3,437.00  | 00.00                     | 3,437.00                               | 100.00      | 00.00      | 00:00                            |
|           | REPORT TOTALS   | \$58,400.00 | \$52,214.85   | \$6,185.15  | \$0.00                    | \$58,400.00                            | 100.00      | 80.00      | \$0.00                           |

# APPLICATION and CERTIFICATE for PAYMENT

| Distribution to:  OWNER  CONSTRUCTION MGR.                                    | ☐ CONTRACTOR  |                    | ontractor's knowledge, in Payment has been completed have been pald by the have Issued and payments  |  | onstruction, Inc.                                  | Date: September 17, 2013 |                                       | Cook          | of September 2013                               | e me, the undersigned notary<br>be the person who signed this   | Acceptants of this document are   | PSEMARKIS BAGRAF   | MANASARIA State of Illinois               | Sobsevantesanoneces  | or that to the best of the rogressed as indicated, the ents, and the Contractor is   |                      | t applied for, Initial all figures   | anged to conform to the amount   |                           |             | Date:                       |
|---|---|--------------------|--|--|--|--------------------------|---------------------------------------|---------------|---|---|---|--|---|--|--|----------------------|--|--|---------------------------|-------------|-----------------------------|
| Application No: 3 App. Date: September 17, 2013 Period to: September 30, 2013 | Project Nos: 513014<br>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 issued and payments according to the Owiner and that contract payment shows heard is own the Owiner and that contract payments shows heard is own that | מלפועסט ווכוון גווס כשוופון מווט גוומן כתוומות בשקווומות פווטשון זום | CONTRACTOR: McCauley Mechanical Construction, Inc. | day                      | Kfleen H. McCauley, President         | ಠ             | Subscribed and sworn before me this 17th day of | Kathieen H. McCauley, President, personally appeared before me, the undersigned notary<br>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 copiests of this document truthful and accurate to the best of his/her knowledge and belief FEFFIX TOPATE. | Notary Potestal Annual Control of the Notary Potestal Bright Balance | ARCHITECT'S CERTIFICATE FOR DAY           | in accordance with the Contract Documents, based on off-site | 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. | on this Application and on the Continuation Sheet that are changed to conform to the amount<br>certified.) |                           | ARCHITECT:  | By:                         |
| 3836 - Sherwood<br>245 W. 57th Street<br>Chicago, IL                          |   | Via Architect:     |  | 11,890.00  | -2,244.00  | 9,846.00                 | 9,646.00                              |               |   |   | 0.00  | 9,646.00   | 9,163.70                                  | 482.30   | 0000   | DEDUCTIONS           | 2,244.00   |  | 0.00                      | \$ 2,244.00 |                             |
| tion Co. Project:   | ical Construction<br>ue<br>55   |                    | ON FOR PAYMENT<br>wn below, in connection with t   |  |  |                          | RED TO DATE                           |               | 0.00  | 00.00   |   | AGE  | S FOR PAYMENT                             |  | NG RETAINAGE   | ADDITIONS            | 00:00  |  | 0.00                      | \$ 0.00     | -\$ 2,244.00                |
|   | From: McCauley Mechanical Construction<br>8787 S. 78th Avenue<br>Bridgeview, IL 60455 | Contract For: HVAC | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.  | 1. ORIGINAL CONTRACT SUM   | 2. Net Change By Change Orders                     | 3. CONTRACT SUM TO DATE  | 4. TOTAL COMPLETED AND STORED TO DATE | 5. RETAINAGE: | a. 0% of Completed Work                         | b. 0% of Stored Material  | TOTAL RETAINAGE   | 6. TOTAL EARNED LESS RETAINAGE                                       | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 8. CURRENT PAYMENT DUE                                       | 9. BALANCE TO FINISH, INCLUDING RETAINAGE  | CHANGE ORDER SUMMARY | Total changes approved in  | previous months by Owner   | Total approval this Month | TOTALS      | NET CHANGES by Change Order |

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 G703

PROJECT: 3836 - Sherwood

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

September 17, 2013 APPLICATION DATE: September 30, 2013 PERIOD TO:

PROJECT NUMBER; 513014

0.00 0.00 Retainage 0.00 0.00 0.00 Balance to Finish I 100.00 100.00 100.00 100.00 % 4,400.00 6,490.00 1,000.00 -2,244.00 **Fotal Completed** and Stored To Date O 0.00 0.00 0.00 0.0 Materials Presently Stored ш 0.00 0.00 332.30 150.00 This Perlod ш Work Completed 4,067.70 6,490.00 850.00 -2,244.00 From Previous Application(s) 6,490.00 1,000.00 -2,244.00 4,400.00 Scheduled Value O Description of Work Start-up, Test & Balance Install Ductwork Change Order Replace Fan Item # N က 4 <

0.00 100.00 9,646,00 0.00 482,30 9,163.70 9,646.00 GRAND TOTAL:

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 or Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

TORGO SOFTWARE http://www.torgo.net @1996-2008 ALL RIGHTS RESERVED

A≃Line tem Number F=Materials Purchased and Stored for Project



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

ATTN: ACCOUNTS PAYABLE

No: Date:

3836-3F

P.O. No:

9/17/2013 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.

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               |                    |      | (2,244.00) |
| Contract Sum to Date        |                    |      | 9,646.00   |
|                             |                    |      |            |
| Work Completed to Date      |                    |      | 9,646.00   |
| Less: Retention             | 0.00%              |      | _          |
| Total Earned Less Retention |                    |      | 9,646.00   |
| Less: Previous Requests     |                    | 2000 | (9,163.70) |
|                             | TOTAL THIS INVOICE | S    | 482,30     |

| APPLICATION FOR PAYMENT                                |   |  |  | Page 1   |
|--|---|--|--|--|
| TO OWNER: Berglund Construction Co.                    | PROJECT: Jesse Sherwood Elementary School |  | APPLICATION NO.: 3   |  |
| 104 S. Michigan Avenue, Suite 1500                     | 245 W 57TH ST                             |  | PERIOD TO: 09/30/2013  | OWNER  |
| Chicago, IL 60603                                      | CHICAGO, IL                               |  | PROJECT #8:  | ✓ ARCHITECT  |
| FROM CONTRACTOR: Block Blectric Co., Inc.              | ARCHITECT:                                | 8  | CONTRACT DATE:   | K  |
| 7107 Milwaukee Avenue                                  |   |  | CUSTOMER #: 580  | K  |
| Niles, 1L 60714  |   |  | OUR JOB #: 418813  |  |
| CONTRACT FOR:  | P.O. NO: 513014                           |  | INVOICE #:   |  |
| CONTRACTOR'S SUMMARY OF WORK                           |   | The undersigned Contractor certifie  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information   | knowledge, information   |
| Application is made for payment as shown below.        |   | with the Contract Documents, that a  | and benefit the votin covered by the Apprication for regiment has been compared in according with the Contract Documents, that all amounts have been paid by the Contractor for Work for                   | contractor for Work for  |
| Continuation Page is attached.                         |   | which previous Certificates for Payment were leaue and that oursent payment shown herein is now due. | which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  | elved from the Owner,  |
| 1. ORIGINAL CONTRACT AMOUNT                            | 256,050,00                                | CONTRACTOR: Block Electric Company, Inc.   | trio Company, Inc.   |  |
| 2. NET CHANGE BY CHANGE ORDER                          | -6,385,00                                 | 4  | 1  |  |
| 3. CONTRACT AMOUNT TO DATE                             | 249,665,00                                | à.   |  | Date: 09/27/2013   |
| 4. TOTAL COMPLETED AND STORED TO DATE                  | 249,665.00                                | State of:  |  |  |
| (From Continuetion Page)                               |   | County of: Cook  | 2  | A TORK II JACK HOLDER TORK THE   |
| N N  |   | bed and swom   |  | Survey Commence of the Commenc |
| a. U.UU of Completed Work                              | 0.00                                      | me this 27 day of  | September 2013   | OFFICIAL SEAL  |
| b. 0.00 of Stored Material                             | 00.00                                     | Notes Burker   | 7  | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPERS   |
| Total Retainage (Line 5a + 5b)                         | Č   | My commission Expires:   | 25-Jun-2015 Lillian Kir  | Lillian Kirk hand to another subject 15  |
|  | 0.00                                      | ARCHITECT'S CERTIFICATION  | FICATION   |  |
| 6. IOIAL PARNED LESS REIAINAGE                         | 249,003.00                                | in accordance with the Contract Doc compraing the above application, the                             | in accordance with the Contract Documents, besed on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the                        | on and the data<br>at to the best of the   |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT              | 237,181.75                                | Architect's knowledge, information a<br>the quality of the Work is in accorda                        | 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                           | as indicated, and<br>ind the Contractor  |
| (Line 8 from prior Application) 8. CURRENT PAYMENT DUE | 12,483.25                                 | is entitled to payment of the Amount Certified.  | Certiffed.   |  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE              |   | AMOUNT CERTIFIED   | AMOUNT CERTIFIED   |  |
| (Line 3 minus Line 6)                                  | 00.0                                      | (Attach explanation if amount certifit<br>Application and on the Continuation                        | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this<br>Application and on the Continuation Page that are changed to conform to the amount certified.) | or. Initial all figures on this<br>to the smount certified.)   |
| CHANGE ORDER SUMMARY ADDITIONS                         | DEDUCTIONS                                | ARCHITECT  |  |  |
| Total changes approved in previous months 9,400.00     | 0.00 -1,325.00                            |  |  |  |
|  |   | By:  |  | Date:  |
| TOTALS   | 1.00 -15,785.00.                          | Neither this Application nor paymen  | Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall   | negotlable. Payment shail  |
| NET CHANGES by Change Order -6,385,00                  | 2,00                                      | be made only to Contractor, and is v<br>Contract Documents or otherwise.                             | be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the<br>Contract Documents or otherwise.  | ner or contractor under the  |
|  |   |  |  |  |

## CONTINUATION PAGE APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

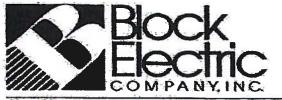
PROJECT: 418813

Jesse Sherwood Elementary School

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

|      |                       |                |               |               | COMPLE                          | COMPLETED WORK |                                  |      |                             |                                    |
|------|-----------------------|----------------|---------------|---------------|---------------------------------|----------------|----------------------------------|------|-----------------------------|------------------------------------|
| ITEM | WORK DESCRIPTION      | ORIGINAL       | CHANGE        | REVISED       | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD    | TOTAL<br>COMPLETED<br>AND STORED | *    | BALANCE<br>TO<br>COMPLETION | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|      |                       |                |               |               |                                 |                |                                  |      |                             | (                                  |
| 001  | Mobilization          | \$5,000.00     | 20.00         | \$5,000.00    | \$5,000,00                      | \$0.00         | \$5,000.00                       | %001 | \$0.00                      | \$0.00                             |
| 005  | Estimate              | \$5,000.00     | \$0.00        | \$5,000.00    | \$5,000.00                      | \$0.00         | 85,000.00                        | 100% | \$0.00                      | 80.00                              |
| 903  | Switchgear and Panels | \$12,000.00    | 20.00         | \$12,000.00   | \$12,000.00                     | \$0.00         | \$12,000.00                      | 100% | \$0.00                      | \$0.00                             |
| 904  | Wireless              | \$101,650.00   | 00'0\$        | \$101,650.00  | \$101,650.00                    | \$0.00         | \$101,650.00                     | 100% | 80.00                       | \$0.00                             |
| 900  | Misc. Materials       | \$53,400.00.   | 20.00         | \$53,400.00   | \$49,004.94                     | \$4,395.06     | \$53,400.00                      | %001 | \$0.00                      | \$0.00                             |
| 900  | Labor                 | \$79,000.00    | 20.00         | \$79,000.00   | \$68,934.81                     | \$10,065.19    | \$79,000.00                      | 100% | \$0.00                      | 80.00                              |
| 200  | C.O. 1                | 00'0 <b>\$</b> | \$9,400.00    | \$9,400.00    | \$9,400.00                      | \$0.00         | \$9,400.00                       | %001 | \$0.00                      | \$0.00                             |
| 800  | C.O. 2                | 00'0\$         | (\$1,325.00)  | (\$1,325.00)  | (\$1,325.00)                    | \$0.00         | (\$1,325.00)                     | 100% | \$0.00                      | \$0.00                             |
| 600  | 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 Less 0 percent retainage Less previous invoice

TOTAL AMOUNT OF THIS INVOICE

\$ 249,665.00

\$

237,181.75

\$

12,483.25

| CONT        | CONTINUATION SHEET  |               |                 |  |        |                                |         |                                      | ١            |                       |                                     |               |
|-------------|---|---------------|-----------------|--|--------|--------------------------------|---------|--------------------------------------|--------------|-----------------------|-------------------------------------|---------------|
| AIA DO      | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                          | TE FO         | R PAYMENT,      |  | 4      | Allpoints Sec                  | urity & | Allpoints Security & Defective, Inc. |              | Application No.       | Application No.<br>polication Date: | 3<br>08/27/13 |
| contain     | containing contractor's signed Certification is attached. In tabulations below, | ed. Int       | abulations belo | W,   | _      | Chicago Public Schools Project | HC SCIR | idis rioject                         |              |                       |                                     |               |
| amonu       | amounts are stated to the nearest dollar. Use Column 1 on Contracts where       | nn 1 on       | Contracts whe   | <u></u>  |        |                                |         |                                      |              | PFR                   | PERIOD TO:                          | 8/24/13       |
| variabk     | variable retainage for line items apply.  |               |                 |  |        |                                |         |                                      |              | NI                    | INVOICE #                           | BC003         |
|             |   | -             | ٢               | L  | -      | Ø                              |         | _                                    | 7            | X                     |                                     | 2             |
| 4           | ٥   | <br> -        | Cohodulad       | Wor  | k Comi | Work Completed                 | 1       | Total Completed                      | %            | Balance               | nce<br>nce                          | Retainage     |
| E G         | Description of Work   |               | Value           | From Previous  | SI     | This Period                    | 7       | And Stored                           | (I / E)      | <u>—</u>              | nish                                | <b>%</b> 0    |
| j<br>Z      |   |               |                 | Application  |        |                                | \<br>\  | To Date<br>(F + G + H)               |              | (E - I)               | <u>-</u>                            |               |
| -           | Onsite Security - Sherwood School   | 69            | 13,995.55       | \$ 12,381.80   | 1.80   | 5 1,613.75                     | \$ 92   | 13,995.55                            | , ,          | <del>\$</del> €       | •                                   |               |
|             | Onsite Security - Carter School   | 69            | 13,995.55       | \$ 12,381.80   | <br>8  | 5 1,613.75                     | 75      | 13,985.55                            |              | A 6                   | •                                   |               |
| 1 67        | Onsite Security - Holmes School   | 69            | 13,995.55       | \$ 12,381.80   | 3.08.  | \$ 1,613.75                    | 75      | 13,995.55                            |              | A 6                   | ı                                   |               |
| 4           | Onsite Security - Deway School  | 63            | 13,995.55       | \$ 12,381.80   | 1.80   | \$ 1,613.75                    | .75     | 13,995.55                            | 1007<br>1008 | A 6                   | •                                   |               |
|             | Onsite Security - Hope School   | <del>69</del> | 23,173.30       | \$ 20,107.00   | 90.7   | 3,066.30                       |         | 23,173.30                            |              | A 4                   | , ,                                 |               |
| 9           | Onsite Security - Sexton School   | cs.           | 13,995.55       | \$ 12,381.80   | 8.     | 7,613.73                       |         | 12,980.33<br>12,005,55               | 1502         | <b>→</b> <del>U</del> | 1                                   |               |
| 7           | Onsite Security - Ray School  | 64            | 13,995.55       | 12,381.80  |        | _ ,                            |         | 12,932,53                            | •            | 9 <i>U</i>            | ,                                   |               |
| α           | Onsite Security - Harte School  | <b>69</b>     | 13,995.55       | \$ 12,381.80   | _      | \$ 1,613. <i>f</i> 3           | 0)      | 13,330.0                             |              | <del>}</del>          |                                     |               |
| 6           |   | 一             |                 |  |        |                                |         |                                      |              |                       |                                     |               |
| 10          |   | Т             |                 |  | -      |                                |         |                                      |              |                       |                                     |               |
| <del></del> |   | 7             |                 |  |        |                                |         |                                      |              |                       |                                     |               |
| 12          |   | 1             |                 |  |        |                                |         |                                      |              |                       | 91.                                 |               |
| 13          |   |               |                 |  |        |                                |         |                                      |              |                       |                                     |               |
| 14          |   | 1             |                 |  |        |                                |         |                                      |              |                       |                                     |               |
| 15          |   | 1             |                 |  |        |                                |         |                                      | _            |                       |                                     |               |
| 9           |   | T             |                 |  |        | ! \                            | f       | <i>[</i>                             |              |                       | -                                   |               |
| 17          |   | -             |                 |  | ┿      |                                | ┿       | 1 404 440 4                          | 4000         | , ja                  | 1                                   |               |
|             | Total   | G.            | 121,142.15      | \$ 106,779.60  | -      | \$ (14,362.55                  | 32      | C1.241,121                           | _            |                       |                                     |               |
|             |   |               |                 | 100 march 100 ma |        | Astak                          | \       |                                      |              |                       |                                     |               |

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 '           | o  |   |
|------------------|--|---|
| 111 Es<br>Chicag | LUNG CONSTRUCTION COMPAN<br>st Wacker Dr., Suite 2450<br>o, IL 60601<br>fary Gross | Y |
|                  |  |   |

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 |
|   |     | Payn  | nents/Credit | ts 50.00    |
|   |     | Bala  | ance 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       |
|----------|----|--------------|-------|-------------|
| w/e 8/26 |    |              |       |             |
| Laborer  | ST | \$<br>80.65  | 40    | \$ 3,226.00 |
| Laborer  | OT | \$<br>109.14 | 10    | \$ 1,091.40 |

## **Reproduction costs**

## Cleaning

We Clean Maintenance \$ 554.16

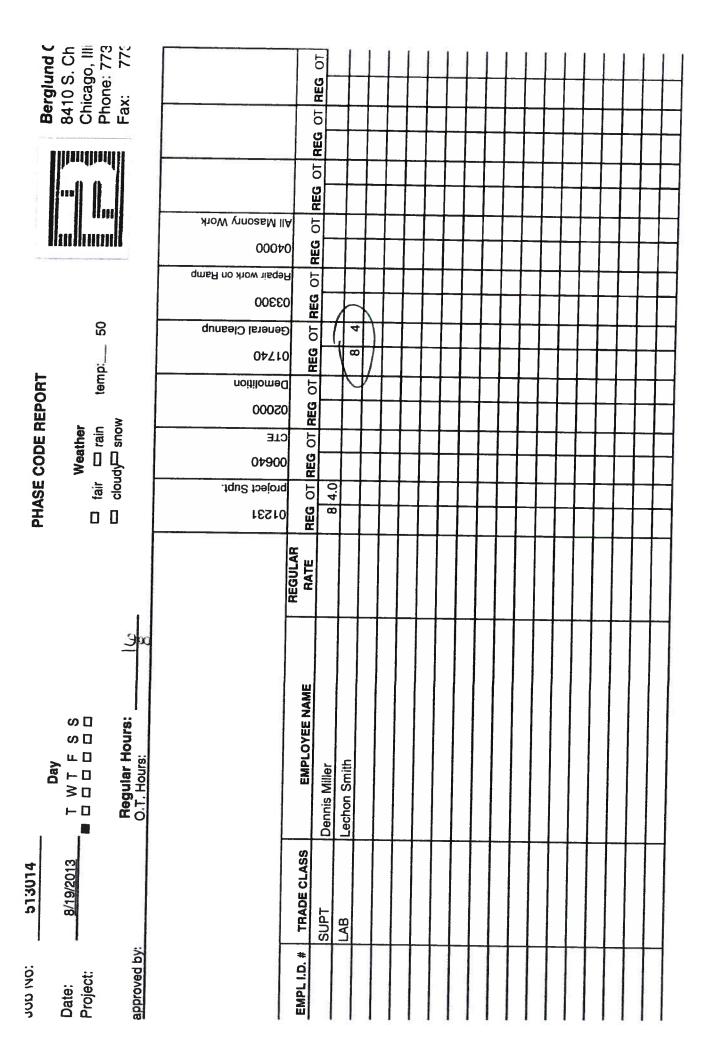
## Disposal

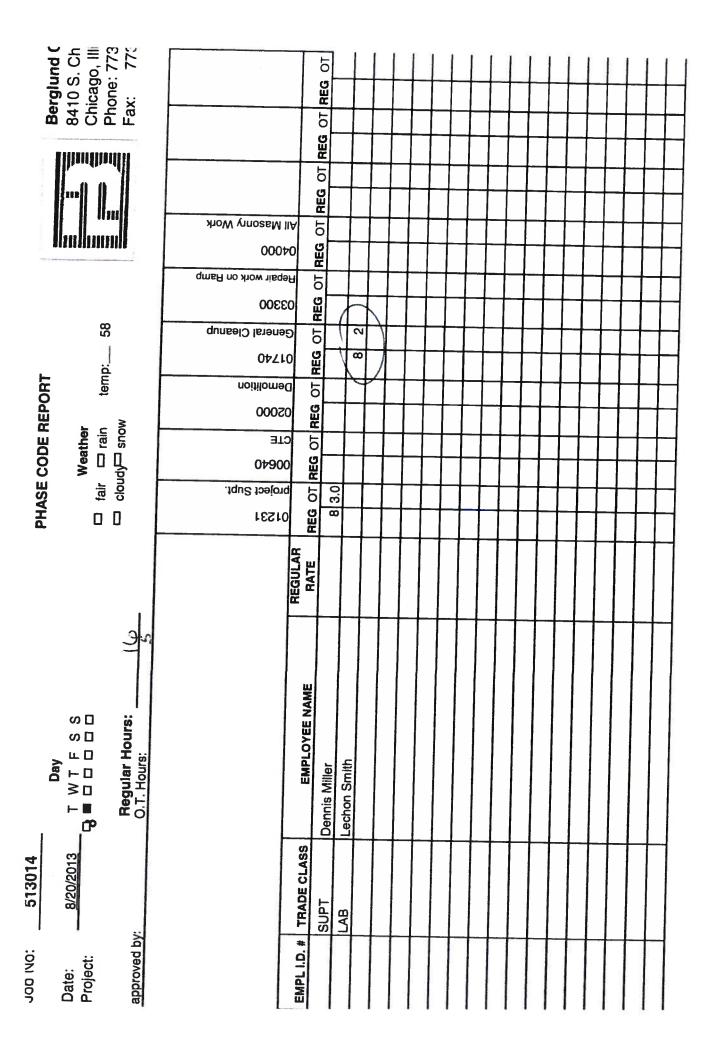
 Tri-State Disposal
 458921
 \$ 345.00

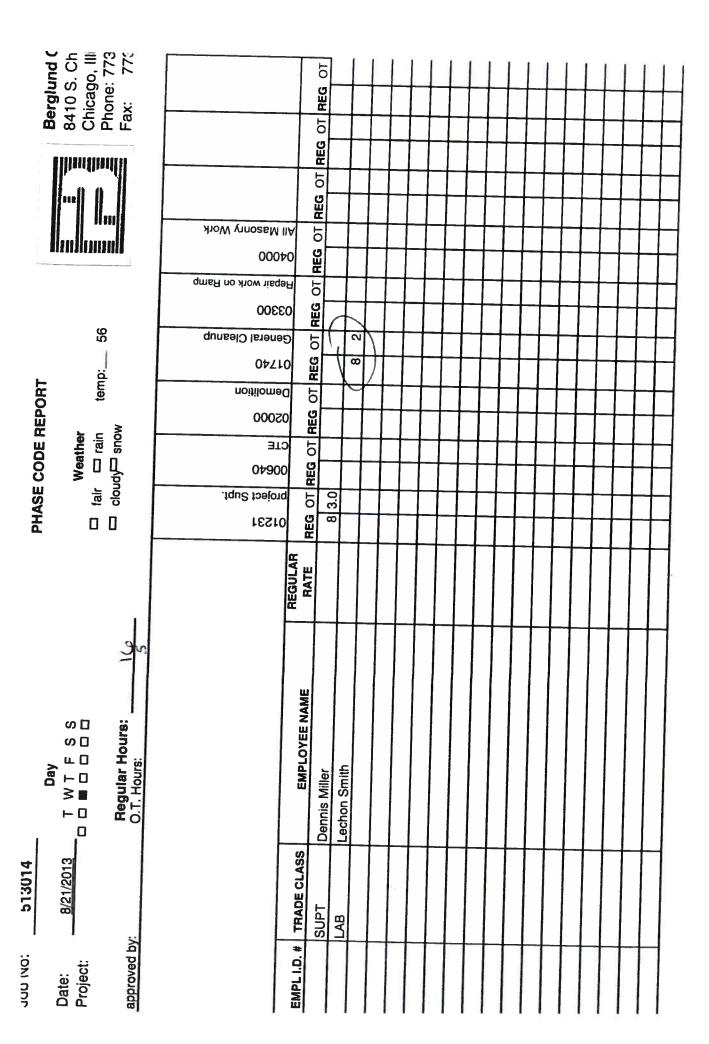
 Tri-State Disposal
 458318
 \$ 690.00

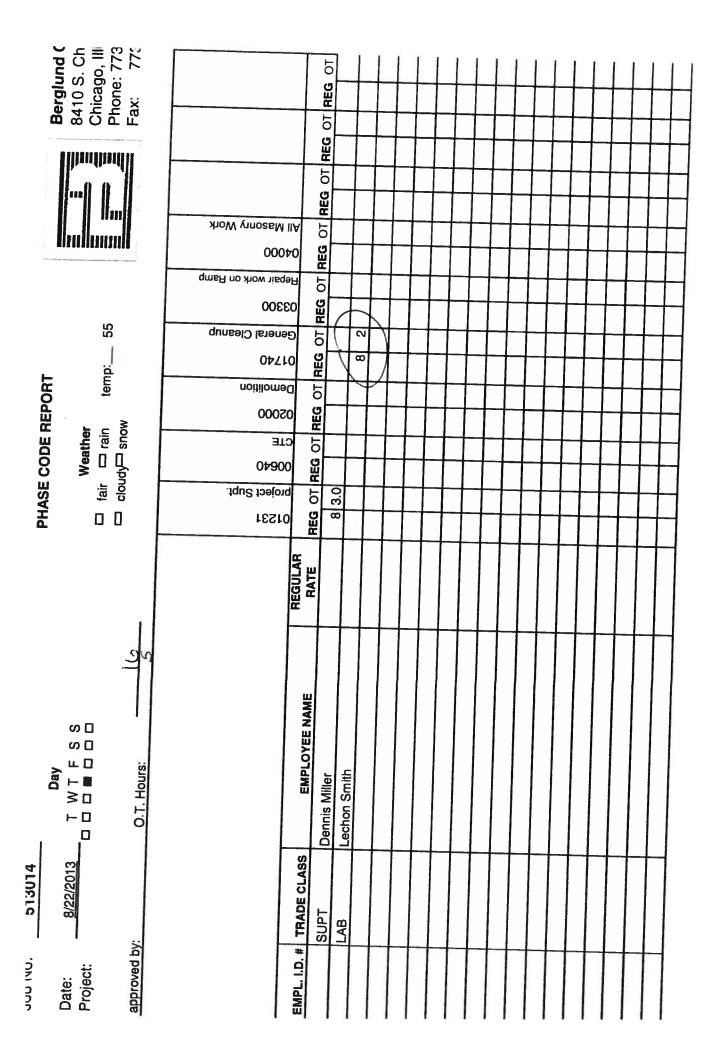
## **Testing**

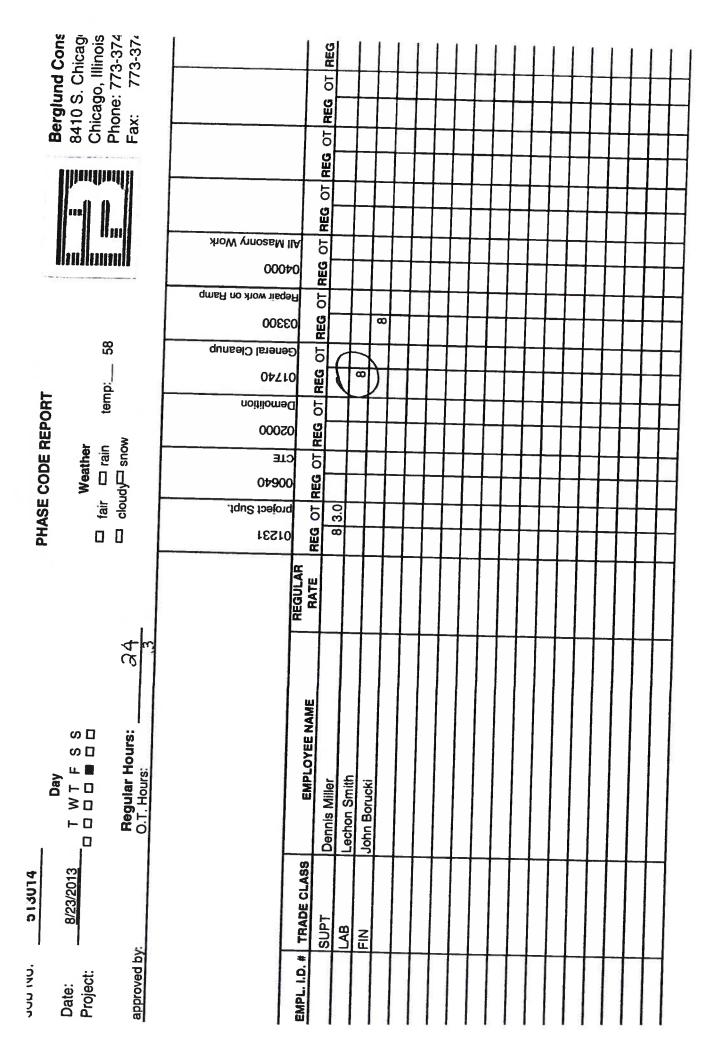
\$ 5,906.56











## 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             |  |
|                         |  |
|                         |  |
|                         |  |

|                                  | non control or and the second of the second |          | 7                |           |
|----------------------------------|---|----------|------------------|-----------|
|                                  |   | P.O. No. | Terms            | Project   |
|                                  |   | Sherwood | Net 30           |           |
| Description                      |   | Qty      | Rate             | Amount    |
| Janitorial labor to complete Gym |   |          | 554.16           | 554.16    |
|                                  |   |          | Total            | S554.16   |
|                                  |   |          | Payments/Credits | \$ \$0.00 |
|                                  |   |          | Balance Due      | \$554.16  |



## 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.trl-statedisposal.com or scan the code with your smart phone to be directed to our wabsite.



PAGE: 1 of 1

| Invoice Date      | Account Number                                 | Invoice Number | Service Address | , earlies & and etc. in |            | BIG                                     |
|-------------------|--|----------------|-----------------|-------------------------|------------|---|
| 08/18/13          | 60223001                                       | 458921         |                 | ST CHICAGO IL           |            | * ************************************* |
| Date I            | tem Number/Descripti                           | on             |                 | Quantity                | Unit Price | Extension                               |
| PO<br>08/12/13 20 | EEK ENDING 0/17/ D# SHERWOOD  OYD DUMPSTER EXC |                | - PO#513014     | 1000 1<br>1000 1        | \$345.00   | \$345.00                                |
| 0-30 Da           | ays 31-6                                       | 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 CONVIENENCE PAY ON-LINE AT WWW.TRI-STATEDISPOSAL.COM.



Please detach and return bottom portion with your payment.



Please check have if address is incurrect or information has changed and indicate change(e) on reverse side.



11488-3ZXM\*TUY0G6HH60000B7

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

MAKE CHECKS PAYABLE TO իարկարականիկիրիարհիկիրուների հարկարակիրի TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND. IL 60406-0627

00006022300100000345000000004589216

33263 0101



## TRI-STATE DISPOSAL INC PO BOX 627 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

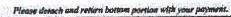
| Laborator Company | يو چينن د |              |   |      |  |
|-------------------|-----------|--------------|---|------|--|
|                   |           | <br><u> </u> | L | <br> |  |

| Invoice Date | Account Number  | Involce Number       | Service Address            |              |                      | 3656 J. 427 323      |
|--------------|---|----------------------|----------------------------|--------------|----------------------|----------------------|
| 08/05/13     | 60223001<br>em Number/Descript  | 458318               | 245 W 57TB                 | Quantity     | Unit Price           | Exignsion            |
| WE PC        | DEK ENDING 8/3/<br>D# SHERWOOD<br>DYD DUMPSTER EXC<br>DYD DUMPSTER EXC<br>DW Activity | 13<br>CHANGE - 61203 | - PO#513014<br>- PO#DENNIS | Possing 18   | \$345.00<br>\$345.00 | \$345.00<br>\$345.00 |
| 0:30(        | Daye in 21  | -80 Days             | © 61-90 Days ∷             | Oyer 90 Days | Fot                  | al Due               |
| \$690.00     | \$0.00  |                      | \$0.00                     | \$0.00       |                      | \$1380.00            |

| 0:30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Total Due |
|-----------|------------|------------|--------------|-----------|
| \$690.00  | 50.00      | \$0.00     | \$0.00       | \$1380.00 |

Messages:

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













Please check here if address is incorrect or information has changed and indicate change(s) on reverse side.



11466-3ZXM\*TUK0KGBJH000073

000214 0101

Որոր||ո|րդենդ|||լիալիկոմ|րդ||Ուոլոդիվիկ||որ BERGLUND CONSTRUCTION 8410 S CHICAGO AV CHICAGO, IL 60617-1803

MAKE CHECKS PAYABLE TO: TRI-STATE DISPOSAL INC PO BOX 827 BLUE ISLAND, IL 60406-0627

000060223001000006900000000004583189



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

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

Invoice number

13-070056

Date

07/29/2013

Project Sherwood School - CCDD

513014

| Invoice Summary  |                |                 |                  |                   |
|--|----------------|-----------------|------------------|-------------------|
| Description  | -12            | Prior<br>Billed | Total<br>Billed  | Current<br>Billed |
| Testing and inspection Services  |                | 0.00            | 1,739.00         | 1,739.00          |
| NAMES AND ADMINISTRATION OF THE PROPERTY OF TH | Total          | 0.00            | 1,739.00         | 1,739.00          |
| Testing and inspection Services  |                |                 |                  |                   |
| Professional Fees  |                |                 |                  |                   |
|  |                | Hours           | Rate             | Billed<br>Amount  |
| 07/08/2013   | -              |                 |                  |                   |
| Material Tester II   |                |                 |                  |                   |
| Michael J. Hufnagel  |                |                 |                  |                   |
| Billable Time  |                | 2.00            | 98.00            | 196,00            |
| Reimbursables  |                |                 |                  |                   |
|  |                |                 |                  | Billed            |
| Mobilization Charges   | -              | Units           | Rate             | Amount            |
| 07/08/2013   |                | 1.00            | 43.00            | 40.00             |
| Consultant   |                | 1,00            | 43,00            | 43,00             |
|  |                |                 |                  | Billed            |
| . 12   | 1999           | Units           | Rate             | Amount            |
| Microbac Laboratories, Inc.<br>07/18/2013  |                |                 |                  |                   |
| Soll Environmental Testings  |                | 1.00            | 1,500.00         | 1,500.00          |
|  | Phase subtotal |                 | 200 St. 100 Comm | 1,739,00          |
|  |                | Invoice total   |                  | 1,739.00          |