



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 14

Contract Number: PS1976

Design Builder: KR Miller Contractors, Inc.

Payment Application: #5 Final

Amount Paid: \$909,370.98

Date of Payment to General Contractor: 3/28/14

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name: Ashe Elementary School
PBC Project # PS1976 - Project 14

Contractor: K.R. Miller Contractors, Inc. Date: 01/31/2014
1624 Colonial Parkway, Inverness, IL 60067

Job Location: 8505 W. 166th Street
Chicago, IL 60619

Application for Payment # 5-FINAL

Owner: Public Building Commission of Chicago

Period: 10/1/2013 - 1/16/2014

State Of: ILLINOIS
County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1976 dated the 22nd day of May 2013, for the General Construction of the following project:

Ashe Elementary School
8505 W. 166th Street
Chicago, IL 60619

That the following statements are made for the purpose of procuring a FINAL payment of \$ 55,945.25 under the terms of said Contract; That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --			RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
	E C Purdy - Design Fee	\$31,612.00		\$31,612.00	100.00%	\$31,612.00		\$31,612.00	\$0.00	\$31,612.00	\$0.00	\$0.00
	K R Miller - GC's	\$149,418.47	-\$698.00	\$148,720.47	100.00%	\$149,418.47	-\$698.00	\$148,720.47	\$0.00	\$140,366.94	\$8,353.53	\$0.00
	K R Miller - Bond	\$10,221.46		\$10,221.46	100.00%	\$10,221.46		\$10,221.46	\$0.00	\$9,710.39	\$511.07	\$0.00
	K R Miller - Builders Fee - 4%	\$37,221.43		\$37,221.43	100.00%	\$37,221.43		\$37,221.43	\$0.00	\$35,360.36	\$1,861.07	\$0.00
	K R Miller - Overhead	\$49,564.97		\$49,564.97	100.00%	\$49,564.97		\$49,564.97	\$0.00	\$47,086.72	\$2,478.25	\$0.00
	PBC - Contingency	\$0.00		\$0.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	K R MILLER - Mobilization	\$0.00		\$0.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	K R Miller - Stage Curtain	\$2,400.00		\$2,400.00	100.00%	\$2,400.00		\$2,400.00	\$0.00	\$2,280.00	\$120.00	\$0.00
	K R Miller - Chimney Consult	\$2,500.00		\$2,500.00	100.00%	\$2,500.00		\$2,500.00	\$0.00	\$2,375.00	\$125.00	\$0.00
	K R Miller - Brds/Skins	\$4,630.00		\$4,630.00	100.00%	\$4,630.00		\$4,630.00	\$0.00	\$4,398.50	\$231.50	\$0.00
	K R Miller - Wood Doors	\$2,800.00		\$2,800.00	100.00%	\$2,800.00		\$2,800.00	\$0.00	\$2,660.00	\$140.00	\$0.00
	K R Miller - Toilet Accessories	\$1,103.00		\$1,103.00	100.00%	\$1,103.00		\$1,103.00	\$0.00	\$1,047.85	\$55.15	\$0.00
	K E D - Tile/VCT	\$53,732.13		\$53,732.13	100.00%	\$53,732.13		\$53,732.13	\$0.00	\$51,045.52	\$2,686.61	\$0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Ashe Elementary School **Contract Number:** PS1976

Monthly Estimate No: 5-FINAL **PBC Project No.:** 14

Date: January 31, 2014

STATE OF ILLINOIS }
COUNTY OF COOK }

In connection with the above-captioned contract:

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Livewire Electrical	Electric	\$463,737.00	\$463,737.00		\$0.00
Qu-Bar, Inc.	HVAC	\$15,500.00	\$15,500.00		\$0.00
Triton Plumbing	Plumbing	\$80,650.00	\$80,650.00		\$0.00
K E D, Inc.	Tile / VCT	\$53,732.13	\$53,732.13		\$0.00
Pinto Construction	Carp/Paint/Plaster	\$84,986.00	\$84,986.00		\$0.00
Valor Technologies	Abatement	\$29,700.00	\$29,700.00		\$0.00
TOTALS		\$728,305.13	\$728,305.13	\$0.00	\$0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MB/EWBE (SUB) CONTRACT PAYMENTS (2 of 2)**

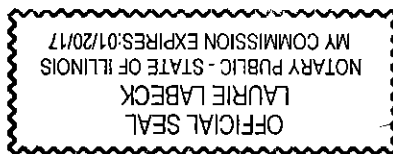
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Susan Miller
NAME Susan Miller, Secretary

31-Jan-14
Date

On this 31ST day of January, 2014, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, 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.



[Signature]
Notary Public
Commission Expires 01/20/2017

NOTARY PUBLIC - STATE OF ILLINOIS
LAURIE LABECK
OFFICIAL SEAL
MY COMMISSION EXPIRES: 01/20/17

**CONSENT OF SURETY
TO FINAL PAYMENT
DOCUMENT G707**

(Instructions on reverse side)

BOND NO. 268003352

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

A/A

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 6/21/2013

PROJECT:
(Name and address)
Contract No.: PS1976, Facility#: Ashe, Bowen, Lawrence.

Public Building Commission Of The City Of Chicago
50 West Washington Street,
Chicago, IL 60602

TO (OWNER)
(Name and address)

Liberty Mutual Insurance Company
175 Berkeley Street,
Boston, MA 02116,

SURETY,

K. R. MILLER CONTRACTORS, INC.
(here insert name and address of Contractor)

1624 Colonial Parkway,
Inverness, IL 60067-4725,

CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to
(here insert name and address of Owner)

Public Building Commission Of The City Of Chicago

50 West Washington Street,

Chicago, IL 60602,

OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 28th day of January, 2014.
(insert in writing the month following by the numeric date and year)

Liberty Mutual Insurance Company, Surety Company

Signature of Authorized Representative
Carl Dohn Jr., Attorney-in-Fact

Attest:
Seal
Nick D. Braddus

AIA DOCUMENT G707 CONSENT OF SURETY COMPANY TO FINAL PAYMENT 1994 EDITION AIA®

Page
© THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW

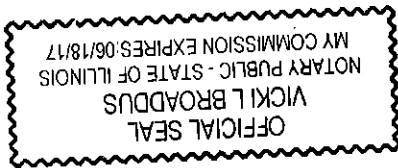
One

(STATE OF Illinois)
(COUNTY OF Cook)

On this 28th day of January, 2014 before me came Carl Dohn Jr. who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he/she is the therein described and authorized ATTORNEY-IN-FACT of Liberty Mutual Insurance Company at the seal affixed to said instrument is the Corporate Seal of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Vicki L Broadus
Notary Public



To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Insurance Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint: Carl Dohn, Jr., Elise Siegel, Jacqueline Brenner, Jeffrey S. Moore, Karen Dohn, Susan Murray, Vicki L. Broadus, William P. Maher

POWER OF ATTORNEY

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

Certificate No. 6322102

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

all of the city of Palestine state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed hereto this 18th day of October, 2013



STATE OF WASHINGTON

COUNTY OF KING

On this 18th day of October, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



BY: *KD Riley*
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

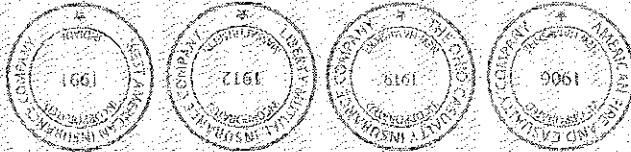
ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested by the Secretary.

ARTICLE XIII - Execution of Contracts - Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the Chairman or the President, and subject to such limitations as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, whenever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.



BY: *David M. Carey*
David M. Carey, Assistant Secretary

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of January, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO CONTRACTOR:

K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, IL 60667
FROM CONTRACTOR:
Keyboard Enterprises Development, Inc.
3849 S. Michigan Ave., Lower Level
Chicago, IL 60653

PROJECT:

Ashe Elementary School
8505 S. Ingleside Ave
Chicago, IL 60619
VIA ARCHITECT:

Application No:

3 - FINAL

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ Construction Manager
☐ Other

PERIOD TO 17-Jan-14

PROJECT NO: 1341-01

Contract No:

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.

EQUIPMENT

1. ORIGINAL CONTRACT SUM \$ 50,000.00
2. Net change by Change Orders \$ 3,732.13
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 53,732.13
4. TOTAL COMPLETED & STORED TO DATE \$ 53,732.13
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703) \$ -
 - b. 0 % of Stored Material (Column F on G703) \$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 53,732.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 51,045.52
8. CURRENT PAYMENT DUE \$ 2,686.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (0.00)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3,732.13	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 3,732.13	\$ -
NET CHANGES by Change Order	\$ 3,732.13	

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

CONTRACTOR:

[Signature]

By:

Date: January 17, 2014

State of

Illinois

County of

Cook

Subscribed and sworn to before me on January 17, 2014

Notary Public:

[Signature]

My Commission expires: 1/31/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

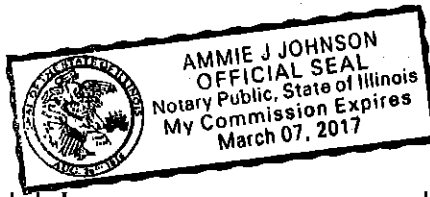
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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



AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION NO:

3 - FINAL

APPLICATION DATE:

17-Jan-14

ARCHITECT'S PROJECT NO.:

[illegible]

AIA DOCUMENT G702

GC:	K.R. Miller Contractors 1624 Colonial Pkwy. Inverness, IL 60067	PROJECT:	Ashe Elementary School 8508 S. Ingleside Ave. Chicago, IL 60619	APPLICATION NO:		4	Distribution to:
				PERIOD TO:	12/31/2013		Owner
				PROJECT NO:	1341-01		Construction
FROM CONTRACTOR:	LiveWire Electrical Systems, Inc. 6341 Frontage Rd. Oak Forest, IL 60452			VIA ARCHITECT:			Manager
				CONTRACT DATE:	6/25/2013		Architect
							Contractor

FROM CONTRACTOR: LiveWire Electrical Systems, Inc.
16341 Frontage Rd. Oak Forest, IL 60452

CONTRACT FOR: Electrical Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 463,737.00

2. Net Changes By Change Orders

3. CONTRACT SUM TO DATE (Line 1 + -2) \$ 463,737.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 463,737.00

5. RETAINAGE:

Of completed work (Columns D + E on G703)	\$	-
Of stored materials (Column F on G703)	\$	-
Total Retainage		
		(Line 5a + 5b)
	\$	-

6. TOTAL EARNED LESS RETAINAGE \$ 463,737.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 440,550.15

(Line 6 from prior certificate)

:	:
\$	23,186.85

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -

(Line 3 -Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		\$ -	
Total approved this month		\$ -	
TOTALS		\$ -	
NET CHANGES by Change Order		\$ -	

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

CONTRACTOR: LiveWire Electrical Systems, Inc.

By: Date: 1/16/2014

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this

COOK 16TH day of JANUARY 2014

Notary Public: Angela R Drexel
My commission expires: 3/10/2015

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the date comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED.....\$

CONSTRUCTION MANAGER:

DATE: _____

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

GC: K.R. Miller Contractors

PROJECT: Ashe Elementary School

APPLICATION NO: 4

APPLICATION DATE: 1/16/2014

PERIOD TO: 12/31/2013

ARCHITECT'S PROJECT NO: 1341-01

Contractor: LiveWire Electrical Systems

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	OWNER APPROVED CHANGE ORDERS	SCHEDULED VALUE subtotal	WORK FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	LiveWire Electrical- Labor										
2	Branch	\$ 191,387.55	\$ -	\$ 191,387.55	\$ 191,387.55	\$ -	\$ -	\$ 191,387.55	100%	\$ -	\$ -
3	Distribution	\$ 66,245.35	\$ -	\$ 66,245.35	\$ 66,245.35	\$ -	\$ -	\$ 66,245.35	100%	\$ -	\$ -
4	Feeder	\$ 125,089.55		\$ 125,089.55	\$ 125,089.55	\$ -	\$ -	\$ 125,089.55	100%	\$ -	\$ -
5	Lighting	\$ 42,437.55	\$ -	\$ 42,437.55	\$ 42,437.55	\$ -	\$ -	\$ 42,437.55	100%	\$ -	\$ -
6											
7	Evergreen / Brook- Materials										
8	Branch	\$ 15,627.00	\$ -	\$ 15,627.00	\$ 15,627.00	\$ -	\$ -	\$ 15,627.00	100%	\$ -	\$ -
9	Distribution	\$ 10,100.00	\$ -	\$ 10,100.00	\$ 10,100.00	\$ -	\$ -	\$ 10,100.00	100%	\$ -	\$ -
10	Feeder	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	100%	\$ -	\$ -
11	Lighting	\$ 7,250.00		\$ 7,250.00	\$ 7,250.00	\$ -	\$ -	\$ 7,250.00	100%	\$ -	\$ -
12											
13											
14											
15											
Total		\$ 463,737.00	\$ -	\$ 463,737.00	\$ 463,737.00	\$ -	\$ -	\$ 463,737.00	100.0%	\$ -	\$ -

STATE OF IL.

COUNTY OF COOK

Escrow #

FINAL WAIVER OF LIEN

Gty #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. MILLER CONTRACTORS, INC.

to furnish ELECTRICAL WORK

for the premises known as ASHE ELEMENTARY SCHOOL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWENTY THREE THOUSAND ONE HUNDRED EIGHT-SIX & 85/100

(\$23,186.85) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the

underligned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/16/2014 COMPANY NAME LiveWire Electrical Systems, Inc.

ADDRESS 16341 Frontage Rd. Oak Forest, IL 60452

SIGNATURE AND TITLE Shela K. Bailey - Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF IL

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Angela Drexel BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Vice President Of

(COMPANY NAME) LiveWire Electrical Systems, Inc. WHO IS THE

CONTRACTOR FURNISHING ELECTRICAL WORK ON THE BUILDING

LOCATED AT 8508 S. Ingleside Ave. Chicago, IL 60619

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is \$463,737.00 on which he or she has received payment of

\$440,550.15 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 and addresses of all

parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific

portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the

items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrical Systems 16341 Frontage Rd. Oak Forest, IL 60452	Electrical Work	\$422,749.22	\$399,561.87	\$23,186.85	\$0.00
Evergreen Supply 9901 S. Torrence Chicago, IL	Electrical Materials	\$28,094.13	\$28,094.13	\$0.00	\$0.00
Brook Electric 880 S. Rohlfing Addison, IL	Electrical Materials	\$5,828.65	\$5,828.65	\$0.00	\$0.00
Chicago Switchboard 470 Wrightwood Ave. Elmhurst, IL	Electrical Gear	\$7,065.00	\$7,065.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$463,737.00	\$440,550.15	\$23,186.85	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER: K.R. MILLER CONTRACTORS
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: ARTHUR ASHE ELEMENTARY
8505 S INGLESIDE AVE
CHICAGO, ILLINOIS 60619

PERIOD TO: 1.15.2014

PROJECT NO: #1341-01-11

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

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

Owner: Public Building Commission
of Chicago

CONTRACT DATE: 7.22.2013

☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 83,910.00
2. Net change by Change Orders	\$ 1,076.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 84,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 84,986.00
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 84,986.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 80,736.70
8. CURRENT PAYMENT DUE	\$ 4,249.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,076.00	
Total approved this Month	\$0.00	
TOTALS	\$1,076.00	\$0.00
NET CHANGES by Change Order	\$1,076.00	

CERTIFICATE FOR PAYMENT

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

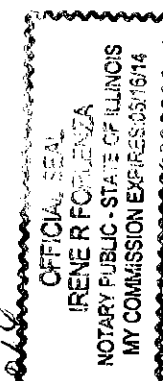
AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER: By: Date:

ARCHITECT: By: Date:

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 4

APPLICATION DATE: 1.15.2014

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

PERIOD TO: 1.15.2014

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	ACCESS DOORS	\$1,683.60	\$1,683.60	100%	\$0.00		\$1,683.60	\$0.00	\$0.00
	DRYWALL	\$4,840.00	\$4,840.00	100%	\$0.00		\$4,840.00	\$0.00	\$0.00
	DW MATERIALS	\$1,450.00	\$1,450.00	100%	\$0.00		\$1,450.00	\$0.00	\$0.00
	TAPE-PLASTER	\$5,140.00	\$5,140.00	100%	\$0.00		\$5,140.00	\$0.00	\$0.00
	TAPE-PLASTER MATERIALS	\$2,094.40	\$2,094.40	100%	\$0.00		\$2,094.40	\$0.00	\$0.00
	PAINT	\$41,850.00	\$41,850.00	100%	\$0.00		\$41,850.00	\$0.00	\$0.00
	PAINT MATERIALS(PPG)	\$9,480.00	\$9,480.00	100%	\$0.00		\$9,480.00	\$0.00	\$0.00
	TOILET ACCESSORIES(INSTALL ONLY)	\$1,016.00	\$1,016.00	100%	\$0.00		\$1,016.00	\$0.00	\$0.00
	MARKER TACK(INSTALL ONLY)	\$16,356.00	\$16,356.00	100%	\$0.00		\$16,356.00	\$0.00	\$0.00
	CO-001	\$1,076.00	\$1,076.00	100%	\$0.00		\$1,076.00	\$0.00	\$0.00
	GRAND TOTALS	\$84,986.00	\$84,986.00		\$0.00	\$0.00	\$84,986.00	\$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

A 'LICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

TO OWNER: PROJECT: Arthur Ashe Elementary School APPLICATION NO: 4

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

8505 S. Ingleside Avenue
Chicago, IL 60619

OWNER
CONSTRUCTION
MANAGER
ARCHITECT

FROM CONTRACTOR:

Qu-Bar, Inc.

4149 West 166th Street

Oak Forest, Illinois 60452-4626

CONTRACT FOR: HVAC Work

VIA GENERAL CONTRACTOR: KR Miller Contractors

VIA ARCHITECT:

CONTRACT DATE

06/26/13

X CONTRACTOR

PERIOD TO:

01/31/14

PROJECT NO:

1341-01

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

1. ORIGINAL CONTRACT SUM \$ 15,500.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1+2) \$ 15,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 15,500.00

5. RETAINAGE:

- a 0 % of Completed Work \$ -
- (Column D + E on G703)
- b 10 % of Completed Work \$ -
- (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 15,500.00
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 14,725.00
8. CURRENT PAYMENT DUE \$ 775.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

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

CONTRACTOR:

QU-BAR, Inc.

By: Vijay Choksi

Date: 01/16/14

State of ILLINOIS

County of Cook

Sunscribed and sworn to before me this 16th day of January, 2014

Notary Public: Cynthia M. Kwieciniski
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 775.00

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

CONSTRUCTION MANAGER:

By: ARCHITECT:

Date:

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names 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 G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 01/16/14

PERIOD TO: 01/31/14

ARCHITECT PROJECT NO:

QU-BAR PROJECT NO. 735

A	B	C	D	E	F	G	H	I
WORK COMPLETED								
ITEM NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	RETAINAGE (IF VARIABLE RATE)
1	Exhaust Fans	E 4,400.00	4,400.00			4,400.00	100	-
2	HOISTING	L 10,100.00	10,100.00			10,100.00	100	-
		S 1,000.00	1,000.00			1,000.00	100	-
3								
4								
5								
6								
7								
8								
9								
10								
GRAND TOTALS		\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00

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

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

FINAL WAIVER OF LIEN

State of ILLINOIS County of COOK
 TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. Miller Contractors Inc.

HVAC Work

2013 School Investment Program-Ashe Elementary School

For the premises known as Public Building Commission of Chicago is the owner.

\$ 775.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does)

hereby waive and release any and all lien or claim of, or right to, lien under the statutes of State of Illinois, relating to mechanic's lien with respect to and on said above described premises, and the improvements thereon, and on the materials, fixtures, apparatuses or machinery furnished, and on the monies, funds or other considerations due or become due from the owner, on account of all labor, services, material, fixtures, apparatuses or machinery hereto furnished or which may be furnished anytime hereafter by the undersigned for the above described premises, INCLUDING EXTRAS*.

DATE January 16, 2014 COMPANY NAME Qu-Bar Inc. ADDRESS 4149 W. 166th Street, Oak Forest, IL 60452-4626

SIGNATURE AND TITLE Walter S. Choksi, Corporate Secretary

CONTRACTOR'S AFFIDAVIT

State of ILLINOIS County of COOK
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Walter S. Choksi BEING DULY SWORN,

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary

OF Qu-Bar Inc. WHO IS THE WORK ON THE BUILDING HVAC Work

LOCATED AT 8505 S. Ingleside Avenue, Chicago, IL 60619 OWNED BY Public Building Commission of Chicago

that the total amount of the contract including extras* is \$ 15,500.00 on which he or she has received payment of \$ 14,725.00 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 waiver. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plan and specifications:

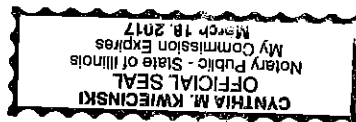
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Qu-Bar Inc, Oak Forest, IL 60452 (708) 339-8360	HVAC Work	\$ 9,895.00	\$ 9,120.00	\$ 775.00	-
Royal Crane PO Box 1858 Bridgeview, IL 708-974-0832	Hoisting	\$ 1,205.00	\$ 1,205.00	\$ -	-
Brueker Company 1200 Greenleaf Ave, Elk Grove Village, IL	Louwer	\$ 4,400.00	\$ 4,400.00	\$ -	-
		\$ 15,500.00	\$ 14,725.00	\$ 775.00	-
TOTAL LABOR AND MAT. INCL. EXTRAS* TO COMPLETE					

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

DATE January 16, 2014 SIGNATURE: Walter S. Choksi

Walter S. Choksi - Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF January, 2014



NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago
50 W Washington Street
Chicago, IL 60602

FROM CONTRACTOR: Rascio Mason Contractors
15966 Port Clinton Rd,
Prairie View, IL 60069

CONTRACT FOR

PROJECT: PBC 2013 School Investment
Arthur Ashe Elementary School
8505 S Ingleside Ave
Chicago, IL 60619

VIA ARCHITECT: EC Purdy and Associates
53 W Jackson Blvd #1631
Chicago, IL 60604

APPLICATION NO. 2

PERIOD TO: 1-Jan

PROJECT NOS:

CONTRACT DATE:

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐ FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$14,300.00
2. Net Change By Change Orders..... \$698.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... \$14,998.00
4. TOTAL COMPLETED & STORED TO DATE..... \$14,998.00
(Column G on G702)

RETAINAGE:

- a. 0% of Completed Work
(Columns D + E on G703) \$0.00
- b. 10% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE..... \$14,998.00
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$8,145.00
8. CURRENT PAYMENT DUE..... \$6,853.00

BALANCE TO FINISH, INCLUDING RETAINAGE

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

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

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

CONTRACTOR:

By: 

Date: 1-24-14

State of: IL Lake
County of: Subscribed and sworn to before me this 24 day of Jan

Notary Public: 

My Commission expires: 7/8/15

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..... \$6,853.00

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

ARCHITECT:

By: _____ Date: _____

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

FINAL WAIVER OF LIEN



Document G702/CMA™ - 1992

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER:	PROJECT: Arthur Ashe Elementary School	APPLICATION NO: 4 & FINAL	Distribution to:
Chicago Public Schools		PERIOD TO: 1/15/14	OWNER <input type="checkbox"/>
			CONSTRUCTION MANAGER <input type="checkbox"/>
			ARCHITECT <input type="checkbox"/>
			CONTRACTOR <input type="checkbox"/>
			FIELD <input type="checkbox"/>

FROM CONTRACTOR:

Triton Plumbing, LLC
1361 W. Carroll Ave.
Chicago, IL 60707

CONTRACT FOR: Plumbing Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 80,650.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$ 80,650.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 80,650.00
5. RETAINAGE:	
a. % of Completed work (Columns D + E on G703)	\$ 0.00
a. % of Stored Material (Columns F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$ 80,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 76,617.50
8. CURRENT PAYMENT DUE	\$ 4,032.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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 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: Triton Plumbing, LLC

By: Mark P. Cook Date: January 16, 2014

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 16th day of January, 2014
Notary Public: P. Rodriguez

My Commission expires:

CERTIFICATE FOR PAYMENT

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

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

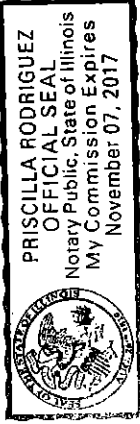
CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 4&FINAL

APPLICATION DATE: 1/16/14

PERIOD TO: 1/15/2014

ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
	Ashe Elementary School									
1	Demo	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00	
2	Rough Water	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
3	Rough Waste & Vent	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
4	Trim	\$20,650.00	\$20,650.00	\$0.00	\$0.00	\$20,650.00	100%	\$0.00	\$0.00	
	TOTAL	\$80,650.00	\$80,650.00	\$0.00	\$0.00	\$80,650.00	100%	\$0.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

TO: K.R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: Ashe Elementary School
8505 S. Ingleside Avenue
Chicago, IL 60619

APPLICATION NO: 3
APPLICATION DATE: 1/17/2014

DISTRIBUTION TO:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
CONSULTANT ☐

FROM (CONTRACTOR):
Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA (Consultant):

PROJECT NO.: 18600-14

Asbestos Abatement

CONTRACT DATE: 7/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM	
CHANGE ORDERS approved in previous months by Owner			2. Net change by Change Orders	
TOTAL			3. CONTRACT SUM TO DATE (Line 1+/- 2)	
TOTAL			4. TOTAL COMPLETED & STORED TO DATE	
5. RETAINAGE:			5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)			a. 0 % of Completed Work (Column D + E on G703)	
b. % of Stored Material (Column F on G703)			b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I of G703)			Total Retainage (Line 5a +5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)			7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE			8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	
TOTAL			TOTAL	
Net change by Change Orders			\$29,700.00	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.			\$29,700.00	
TOTAL			\$28,215.00	
TOTAL			\$1,485.00	

CONTRACTOR: Valor Technologies, Inc.

By: *Alvin J. Jorgensen* Date: 1/17/2014

State of: Illinois
County of: Will
Subscribed and sworn to before me this 17th Day of January, 2014
Notary Public:
My Commission expires: *Ellie M. Petersen*

OFFICIAL SEAL
ELLIE M. PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/09/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-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

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

ARCHITECT:

By: _____ Date: _____

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

PAGE 2 OF 2 PAGES

3

1/17/2014

1/17/2014

ARCHITECT'S PROJECT NO.:

STATE OF ILLINOIS }
COUNTY OF }
WILL }

1341-01-12

WHEREAS the undersigned has been employed by

for the premises known as

of which

is the Owner.

Public Building Commission of Chicago

Arthur Ashe Elementary School

K.R. Miller Contractors, Inc.

Environmental Services

One Thousand Four Hundred Eighty-Five and No Cents

\$1,485.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all claim of , or right to, lien, under the statutes of the State of Illinois, relating to mechanics' 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 all labor, services, materials, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE _____

1/17/2014

COMPANY NAME

Valor Technologies, Inc.

3 Northpoint Court, Bolingbrook, Illinois 60440-3537

Alessio Foracappa President

STATE OF ILLINOIS }
COUNTY OF }
WILL }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED,

THAT HE OR SHE IS

President

OF

WHO IS THE

Environmental Services

WORK ON THE BUILDING

LOCATED AT

8505 S. Ingleside Avenue, Chicago, IL 60619

OWNED BY

Public Building Commission of Chicago

\$28,215.00

That the total amount of the contract including extras* is	\$29,700.00
on which he or she has received payment of	
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no	\$28,215.00

That the total amount of the contract including extras is

\$29,700.00

\$28,215.00	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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:
-------------	---

required to complete said work according to plans and specifications;

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Valor Technologies, Inc.	Environmental Services Bolingbrook, IL 60440	\$29,700.00	\$28,215.00	\$1,485.00	\$0.00
3 Northpoint Court					
TOTAL LABOR & MATERIAL INCLUDING EXTRAS TO COMPLETE		\$29,700.00	\$28,215.00	\$1,485.00	\$0.00

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 or to be done upon or in connection with said work other than above stated.

DATE 1/17/2014 SIGNATURE

1/17/2014

SIGNATURE

DAY OF

NOTARY PUBLIC

NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 03/09/15
 ELLIE M PETERSEN
 OFFICIAL SEAL
 2014

Alessio Foracappa
President

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name: Bowen High School
PBC Project # PS1976 - Project 14

Contractor: K.R. Miller Contractors, Inc.
1624 Colonial Parkway, Inverness, IL 60067

Date: 01/31/2014

Job Location: 2710 E. 89th Street
Chicago, IL 60617

Application for Payment # 5-FINAL

Owner: Public Building Commission of Chicago

Period: 10/1/2013-1/16/2014

State Of: ILLINOIS
County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually, that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1976 dated the 22nd day of May 2013, for the General Construction of the following project:

Bowen High School
2710 E. 89th Street
Chicago, IL 60617

That the following statements are made for the purpose of procuring a FINAL payment of \$ 489,889.70 under the terms of said Contract; That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
	K R Miller #2 Lecture Hall	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #3 Science Rooms	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #5 Mobile Hot Food	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #6 New Library	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #7 Computer Rms	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #9 - Abatement	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	BLDD Architects - Design Fee	\$272,400.00		\$272,400.00	100.00%	\$272,400.00		\$272,400.00	\$0.00	\$272,400.00	\$0.00	\$0.00
	K R Miller - GC's	\$470,928.79	\$8,655.30	\$479,584.09	100.00%	\$470,928.79	\$8,655.30	\$479,584.09	\$0.00	\$432,316.33	\$47,267.76	\$0.00
	K R Miller - Bond	\$64,018.13		\$64,018.13	100.00%	\$64,018.13		\$64,018.13	\$0.00	\$60,817.22	\$3,200.91	\$0.00
	K R Miller - Builders Fee 4%	\$223,444.22		\$223,444.22	100.00%	\$223,444.22		\$223,444.22	\$0.00	\$212,272.01	\$11,172.21	\$0.00
	K R Miller - Overhead	\$297,543.81		\$297,543.81	100.00%	\$297,543.81		\$297,543.81	\$0.00	\$282,666.82	\$14,877.19	\$0.00
	PBC - Contingency	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller - Mobilization	\$0.00		\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

K R Miller Door Operator	\$6,800.00		100.00%	\$6,800.00		\$6,800.00	\$0.00	\$6,460.00	\$340.00	\$0.00
K R Miller - Brids/Skins	\$6,267.00		100.00%	\$6,267.00		\$6,267.00	\$0.00	\$5,563.65	\$313.35	\$0.00
K R Miller - Toilet Accessories	\$7,704.00		100.00%	\$7,704.00		\$7,704.00	\$0.00	\$7,318.80	\$385.20	\$0.00
K R Miller - Floor Mats	\$3,306.00		100.00%	\$3,306.00		\$3,306.00	\$0.00	\$3,140.70	\$165.30	\$0.00
K R Miller - Enviro Design	\$10,000.00		100.00%	\$10,000.00		\$10,000.00	\$0.00	\$9,500.00	\$500.00	\$0.00
K R Miller - Firestopping	\$3,500.00		100.00%	\$3,500.00		\$3,500.00	\$0.00	\$3,325.00	\$175.00	\$0.00
K R Miller - Masonry	\$29,939.50		100.00%	\$29,939.50		\$29,939.50	\$0.00	\$28,442.53	\$1,496.97	\$0.00
K R Miller - Joint Sealants	\$3,500.00		100.00%	\$3,500.00		\$3,500.00	\$0.00	\$3,325.00	\$175.00	\$0.00
K R Miller - Access Doors	\$800.00		100.00%	\$800.00		\$800.00	\$0.00	\$760.00	\$40.00	\$0.00
K R Miller - Signage	\$6,985.00		100.00%	\$6,985.00		\$6,985.00	\$0.00	\$6,635.75	\$349.25	\$0.00
K R Miller - Stair Nosing	\$2,470.00		100.00%	\$2,470.00		\$2,470.00	\$0.00	\$2,346.50	\$123.50	\$0.00
K R Miller - FES & Cabs	\$3,425.00		100.00%	\$3,425.00		\$3,425.00	\$0.00	\$3,253.75	\$171.25	\$0.00
K R Miller - Seal Coat/Stripe	\$2,400.00		100.00%	\$2,400.00		\$2,400.00	\$0.00	\$2,280.00	\$120.00	\$0.00
K R Miller - Terrazzo	\$6,000.00		100.00%	\$6,000.00		\$6,000.00	\$0.00	\$5,700.00	\$300.00	\$0.00
K R Miller - elec extra	\$190,835.00	-\$75,000.00	100.00%	\$115,835.00	\$115,835.00	\$115,835.00	\$0.00		\$115,835.00	\$0.00
ACCH - HVAC	\$178,000.00	-\$2,425.00	100.00%	\$175,575.00	-\$2,425.00	\$175,575.00	\$0.00	\$169,100.00	\$6,475.00	\$0.00
B Bruce - Plumbing	\$397,661.00		100.00%	\$397,661.00		\$397,661.00	\$0.00	\$377,777.95	\$19,883.05	\$0.00
Certified Masonry - Masonry	\$79,000.00		100.00%	\$79,000.00		\$79,000.00	\$0.00	\$75,050.00	\$3,950.00	\$0.00
Christopher Glass - Windws	\$613,790.00	-\$7,625.00	100.00%	\$606,165.00	-\$7,625.00	\$606,165.00	\$0.00	\$583,100.50	\$23,064.50	\$0.00
Garrigan - Carpentry	\$227,027.00		100.00%	\$227,027.00		\$227,027.00	\$0.00	\$215,675.66	\$11,351.35	\$0.00
Great Lakes West - Kitchen	\$32,745.00		100.00%	\$32,745.00		\$32,745.00	\$0.00	\$31,107.75	\$1,637.25	\$0.00
Home Mobility - Chair Lift	\$18,960.00		100.00%	\$18,960.00		\$18,960.00	\$0.00	\$18,012.00	\$948.00	\$0.00
KBI Custom Case - Casework	\$55,105.00		100.00%	\$55,105.00		\$55,105.00	\$0.00	\$52,349.75	\$2,755.25	\$0.00
K E D, Inc. - Constr. Services	\$678,691.00		100.00%	\$678,691.00		\$678,691.00	\$0.00	\$644,756.45	\$33,934.55	\$0.00
Keen Concrete - Concrete	\$11,240.00		100.00%	\$11,240.00		\$11,240.00	\$0.00	\$10,678.00	\$562.00	\$0.00
Knickerbocker - Roofing	\$454,250.00		100.00%	\$454,250.00		\$454,250.00	\$0.00	\$431,537.50	\$22,712.50	\$0.00
LD Flooring - Wood Floor	\$9,121.00	-\$3,695.00	100.00%	\$5,426.00	\$5,426.00	\$5,426.00	\$0.00	\$5,154.70	\$271.30	\$0.00
Larson - Lockers/Aud. Seats	\$32,608.00		100.00%	\$32,608.00		\$32,608.00	\$0.00	\$30,977.60	\$1,630.40	\$0.00
Madison Coatings - Paint	\$291,695.00		100.00%	\$291,695.00		\$291,695.00	\$0.00	\$277,110.25	\$14,584.75	\$0.00
Market Confr. - Acoustical	\$178,000.00		100.00%	\$178,000.00		\$178,000.00	\$0.00	\$169,100.00	\$8,900.00	\$0.00
Newbirth - Masonry	\$28,920.29		100.00%	\$28,920.29		\$28,920.29	\$0.00	\$28,920.29	\$0.00	\$0.00
Romero - Metal Fabrication	\$65,268.00		100.00%	\$65,268.00		\$65,268.00	\$0.00	\$62,004.60	\$3,263.40	\$0.00
Shamrock - Flooring	\$227,085.00	-\$3,200.00	100.00%	\$223,885.00	-\$3,200.00	\$223,885.00	\$0.00	\$215,730.75	\$8,154.25	\$0.00
Sharlen Electric - Electric	\$671,000.00		100.00%	\$746,000.00	\$75,000.00	\$746,000.00	\$0.00	\$637,450.00	\$108,550.00	\$0.00
Smith Plastering - Plaster	\$50,750.00		100.00%	\$51,715.00	\$965.00	\$51,715.00	\$0.00	\$48,212.50	\$3,502.50	\$0.00
Valor Technologies - Demo	\$335,035.00		100.00%	\$335,035.00		\$335,035.00	\$0.00	\$318,283.25	\$16,751.75	\$0.00
Subtotal Subcontractor Costs:										
Total Base Agreement	\$6,248,217.74	-\$7,324.70	100.00%	\$6,240,893.04	\$6,053,687.74	\$187,205.30	\$6,240,893.04	\$0.00	\$5,751,003.34	\$489,889.70

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Bowen High School **Contract Number:** PS1976
Monthly Estimate No: 5-FINAL **PBC Project No.:** 14
Date: January 31, 2014

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
A C C H, Inc.	HVAC	\$175,575.00	\$178,000.00	-\$2,425.00	\$0.00
B Bruce	Plumbing	\$397,661.00	\$397,661.00		\$0.00
Garrigan Constr.	Carpentry	\$227,027.00	\$227,027.00		\$0.00
K E D, Inc.	Labor, Carpentry	\$869,275.00	\$869,275.00		\$0.00
KBI Custom Case	Casework	\$55,105.00	\$55,105.00		\$0.00
Knikrbckr/Garth	Mateirals	\$10,000.00	\$10,000.00		\$0.00
Market Contr.	Acoustical	\$178,000.00	\$178,000.00		\$0.00
Newbirth	Masonry	\$28,920.29	\$28,920.29		\$0.00
Romero Steel Co	Steel	\$65,268.00	\$65,268.00		\$0.00
Sharlen/Express	Materials	\$62,529.00	\$62,529.00		\$0.00
Valor Technologies	Abatement	\$335,035.00	\$335,035.00		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTALS		\$2,404,395.29	\$2,406,820.29	-\$2,425.00	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

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



NAME Susan Miller, Secretary

31-Jan-14

Date

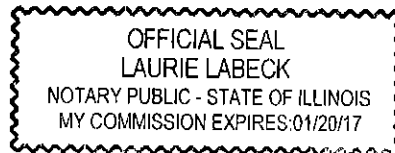
On this 31ST day of January, 2014, before me, _Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires

01/20/2017



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 > ss
 COUNTY OF COOK }

Pay Request #5
 Gty # _____
 Loan # _____

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
 to furnish 2013 School Investment Program - Contract Number PS1976
 for the premises known as Bid Package 14 - Bowen High School
 of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of FOUR HUNDRED EIGHTY NINE THOUSAND EIGHT HUNDRED EIGHTY NINE & 70/100
\$489,889.70 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 mechanics' 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, heretofore furnished, or which may be
 furnished at any time thereafter, by the undersigned for the above described premises.

DATE 01/31/2014 COMPANY NAME K.R. MILLER CONTRACTORS, INC.
 ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
 SIGNATURE AND TITLE SUSAN MILLER SECRETARY

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 > SS
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1976 WORK ON THE BUILDING
 LOCATED AT Bid Package 14 - Bowen High School
 OWNED BY Board of Education of the City of Chicago

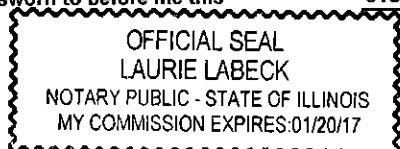
That the Initial GMP amount of the contract including extras is \$ 6,240,893.04 on which he has received payment
 of \$5,751,003.34 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
 have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
 work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment	\$6,240,893.04	\$5,751,003.34	\$489,889.70	\$0.00
	Program - Bid Package 14				
	Bowen high School				
TOTAL LABOR AND MATERIEL TO COMPLETE		\$6,240,893.04	\$5,751,003.34	\$489,889.70	\$0.00

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 or to be done upon or in connection with said work other than above stated.

Signed this 31ST day of JANUARY 2014
 Signature: Susan Miller, Secretary

Subscribed and sworn to before me this 31ST day of JANUARY 2014



**CONSENT OF SURETY
TO FINAL PAYMENT**
DOCUMENT G707

(Instructions on reverse side)

BOND NO. 268003352

OWNER	_____	
ARCHITECT	_____	AIA
CONTRACTOR	_____	
SURETY	_____	
OTHER	_____	

TO (OWNER)
(Name and address)

Public Building Commission Of The City Of Chicago
50 West Washington Street,
Chicago, IL 60602

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 6/21/2013

PROJECT:
(Name and address)

Contract No.: PS1976, Facility#: Ashe, Bowen, Lawrence.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street,
Boston, MA 02116,

SURETY,

on bond of
(here insert name and address of Contractor)

K. R. MILLER CONTRACTORS, INC.
1624 Colonial Parkway,
Inverness, IL 60067-4725,

CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to

(here insert name and address of Owner)

Public Building Commission Of The City Of Chicago
50 West Washington Street,
Chicago, IL 60602,

OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 28th day of January, 2014 .
(Insert in writing the month following by the numeric date and year)

Liberty Mutual Insurance Company, Surety Company

Attest:
Seal Vicki L Braddus

Carl Dohn Jr.
Signature of Authorized Representative
Carl Dohn Jr., Attorney-in-Fact

AIA DOCUMENT G707 CONSENT OF SURETY COMPANY TO FINAL PAYMENT 1994 EDITION AIA®

Page

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One

(STATE OF Illinois)

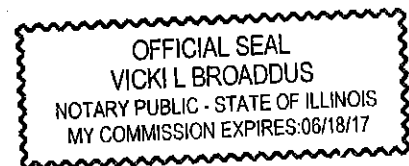
(COUNTY OF Cook)

On this 28th day of January, 2014 before me came Carl Dohn Jr. who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he/she is the therein described and authorized ATTORNEY-IN-FACT of Liberty Mutual Insurance Company at the seal affixed to said instrument is the Corporate Seal of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Vicki L Broadus

Notary Public



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6322102

American Fire and Casualty Company
The Ohio Casualty Insurance Company

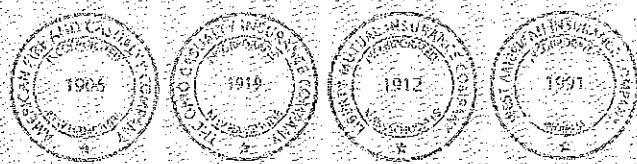
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Carl Dohn, Jr.; Elise Siegel; Jacqueline Brenner; Jeffrey S. Moore; Karen Dohn; Susan Murray; Vicki L. Broaddus; William P. Maher

all of the city of Palatine state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 18th day of October, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss
COUNTY OF KING

On this 18th day of October, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12: Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

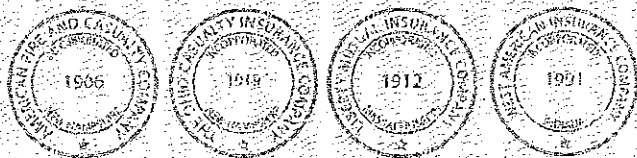
ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of January, 2014.



By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

TO: KR Miller Contractors Inc.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: Bowen
2710 E 89th St.
Chicago, IL 60617

APPLICATION NO: 3
PERIOD TO: 12/31/13

Distribution to:
[] OWNER
[] ARCHITECT
[X] CONTRACTOR

FROM (CONTRACTOR):
ACCH Inc.
500 W. Taft Dr.
South Holland, IL 60473

VIA (ARCHITECT):
BLDD Architects

ARCHITECT'S
PROJECT NO:

CONTRACTOR FOR: HVAC WORK

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change by Change Orders

3. CONTRACT SUM TO DATE (line 1 +2)

4. TOTAL COMPLETED & STORED TO DATE

Column G on Continuation Sheet)

5. Retainage:

- 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 I of Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

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

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: ACCH Inc.

By: *[Signature]* Date: 12-01-13

State of ILLINOIS

County of COOK

Subscribed and sworn to before me this 1 day of Dec, 2013

Notary Public:

My Commission expires: *[Signature]*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: DATE:

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

CONTINUATION SHEET

A/A DOCUMENT G703

(Instructions on reverse side)

PAGE ONE OF ONE

A/A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 12/1/2013

PERIOD TO: 12/31/2013

ARCHITECT'S PROJECT NO:

PROJECT NAME: Bowen

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
ACCH	<u>ACCH - HVAC</u>							
ACCH	Submittals	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
ACCH	Material-Cobra	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
ACCH	Material - HVAC Fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
ACCH	Material - Porter Supply	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
ACCH	Material - Lelund	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
ACCH	Material- Eifco	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
ACCH	Labor	99,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00
ACCH	EEO Fine	-2,425.00	0.00	-2425.00	0.00	-2,425.00	0.00	0.00
ACCH	ACCH TOTAL	108,775.00	111,200.00	-2425.00	0.00	108,775.00	0.00	0.00
ACCH/Wells	<u>Wells Mechanical</u>							
ACCH/Wells	Demo	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
ACCH/Wells	Install- gas piping	53,800.00	53,800.00	0.00	0.00	53,800.00	0.00	0.00
ACCH/Wells	WELLS TOTAL	58,800.00	58,800.00	0.00	0.00	58,800.00	0.00	0.00
Acch/Cher-mar	Cher-mar	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Acch/Trane	Trane	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OVERALL TOTAL		175,575.00	178,000.00	-2,425.00	0.00	175,575.00	0.00	0.00

FINAL WAIVER

pay app 3

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. Miller Contractors Inc.

to furnish

for the premises known as

Bowen High School

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of \$6,475.00 (Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, hereby

herefore furnished, or which may be furnished at any time thereafter, by the undersigned for the above-described promises.

Given under hand and seal

Signature and Seal:

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 of 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 being duly sworn, deposes and says that he/she is

James O. Johnson Jr.

of the

ACCH Inc

who is the contractor for the

H.V.A.C. Duct Work & Labor

work on the building

located at

Bowen High School

Public Building Commission of Chicago

on which he/she has received payment of \$175,575.00

That the total amount of the contract including extras is \$169,100.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due 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
ACCH, Inc	Ductwork Equip & Labor	\$99,575.00	\$96,190.00	\$3,385.00	\$0.00
Cobra Concrete	Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00
HVAC Fittings	Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Porter Supply	Materials	\$2,600.00	\$2,600.00	\$0.00	\$0.00
Leland	Materials	\$1,600.00	\$1,600.00	\$0.00	\$0.00
Elco	Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Wells Mechanical	Piping	\$58,800.00	\$55,860.00	\$2,940.00	\$0.00
Cher-mar	Insulation	\$3,000.00	\$2,850.00	\$150.00	\$0.00
Trane	Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$175,575.00	\$169,100.00	\$6,475.00	\$0.00

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

Signed this

1st

day of

December

2013

Signature:

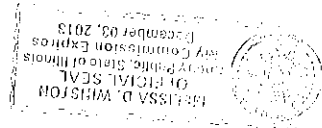
day of

1st

December

2013

Subscribed and sworn to before me this



NOTARY PUBLIC

ACCH, Inc

STATE OF ILLINOIS

FINAL WAIVER OF LIEN

COUNTY (F COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish
for the premises known as
Bowen High School
Public Building Commission Of Chicago
is the Owner.

THE undersigned, for and in consideration of
Two Thousand Nine Hundred Forty & 00/100
\$2,940.00 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
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the materials,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner,
on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time
hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: Jan 09-2014
COMPANY NAME Wells Mechanical Contractors Inc
ADDRESS 106 Sherry Lane Chicago Heights Il 60411

SIGNATURE AND TITLE
VICE PRESIDENT
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mark M Wells
AND SAYS THAT HE OR SHE IS (POSITION Vice President
WHO IS THE CONTRACTOR FURNISHING Gas Piping
WORK ON THE BUILDING LOCATED AT

OWNED BY Public Building Commission Of Chicago
2710 East 89th Street Chicago Il.

That the total amount of the contract including extras* is: \$58,800.00 on which he or she has received payment of
\$55,860.00 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 and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	Contract Price	Amount Paid	This Payment	Balance Due
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND		\$58,800.00	\$55,860.00	\$2,940.00	\$0.00
DELIVERED TO THE JOBSITE IN OUR TRUCKS					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$58,800.00	\$55,860.00	\$2,940.00	\$0.00

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 or to be done upon or in connection with said work other than above stated.

SIGNATURE:

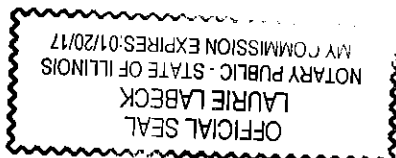
DATE: Jan 09-2014

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

January, 2014

NOTARY PUBLIC



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:
STATE OF Illinois
COUNTY OF Will
} SS

WHEREAS the undersigned has been employed by

ACCH, INC

Insulation Material & Labor

for the premises known as

Bowen School

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of One Hundred Fifty Dollars & no/100 (\$150.00) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

SIGNATURE AND TITLE

[Signature]
18839 Wolf Road Mokena, IL 60448

STATE OF Illinois
COUNTY OF Will
} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned

and says that he or she is

President

Cher-Mar Company

Insulation Material & Labor

work on the building

who is the

being duly sworn, deposes

contractor furnishing located at 2710 E 89th Chicago IL, owned by Public Building Commission of Chicago

That the total amount of the contract including extras* is \$ 3,000.00 on which he has received payment of

\$ 2,850.00 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT DUE	BALANCE
Cher-Mar	Insulation	3,000.00	2,850.00	150.00	0.00

All labor, fringes and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles. No Total Labor And Material Including Extras* To Complete 3,000.00 2,850.00 150.00 0.00

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.

DATE January 15, 2014

Signature:

Subscribed and sworn before me before my hand and seal of the Notary Public for the State of Illinois, this 15th day of January, 2014.

NOTARY PUBLIC STATE OF ILLINOIS
KATHERINE M. ORSINO
12/28/2015

day of January 2014

Notary

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Public Building Commission

PROJECT:
Bowen High School

Distribution to:
☐ OWNER
☐ DDR Corporation
☐ ARCHITECT

APPLICATION NO: 4

PERIOD TO: 01/14/14

FROM (CONTRACTOR):
B. Bruce Inc

ARCHITECT'S
PROJECT NO: 1341-02

☒ CONTRACTOR
KR Miller
1624 Colonial Parkway
Inverness, IL 60067-4732

CONTRACT DATE:

CONTRACT FOR:
KR Miller

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders approved in previous months by Owner			
Approved this Month	TOTAL		
Number	Date Approved		
#1			
TOTALS			0.00

Net change by Change Orders 0.00
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Roberta Bruce Date: 1/16/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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.

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

1. ORIGINAL CONTRACT SUM..... \$ 397,661.00
2. Net change by Change Orders..... \$ 397,661.00
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 397,661.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 397,661.00
5. RETAINAGE:
(Column G on G703)
- a. 10% of Completed Work \$ -
(Column D + E on G703)
- b. 10% of Stored Material \$ -
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ -
6. TOTAL EARNED LESS RETAINAGE..... \$ 397,661.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 377,777.95
8. CURRENT PAYMENT DUE..... \$ 19,883.05
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ -
(Line 3 less Line 6)

State of: IL County of: COOK
Subscribed and sworn to before me this 16th day of January, 2014

OFFICIAL SEAL
DENISE D CALUENDO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/30/2015

Notary Public:
My Commission Expires: 4/30/15

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

Application Number

4

Application Date:

1/14/14

Period From:

1/31/14

To:

1341-02

Architect's Project No:

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C Scheduled Value	D WORK COMPLETED		F Stored Materials (not in D or E)	G Total Completed & Stored To Date (D+E+F)	H BALANCE TO COMPLETE (C-G)	I RETAINAGE
			Previous Applications (D+E)	This Period				
1	Demo							
	B. Bruce Inc - Labor	23,600.00	23,600.00		-	23,600.00	-	-
	B. Bruce Inc shop stock material	1,500.00	1,500.00		-	1,500.00	-	-
	Repair							
	Plumbing/Leaks (rooms 206,300F,							
	305, 306,308,316, 403, and 405) B. Bruce labor	25,000.00	25,000.00			25,000.00	-	-
	Material - SG supply/WMF Meyer	10,500.00	10,500.00			10,500.00	-	-
	Install							
	W&V labor BBI	48,150.00	48,150.00			48,150.00	-	-
	Material SG/ Meyer	31,630.00	31,630.00			31,630.00	-	-
	Water - Labor - BBI	58,180.00	58,180.00			58,180.00	-	-
	Material for Water - SG/Meyer	49,920.00	49,920.00			49,920.00	-	-
	Insulation							
	Labor/Material - Parkside	14,750.00	14,750.00			14,750.00	-	-
	Trim							
	fixtures - Labor BBI	53,100.00	53,100.00			53,100.00	-	-
	Material - Meyer	78,381.00	78,381.00			78,381.00	-	-
	Mobilization/ Demob - Labor BBI	2,950.00	2,950.00			2,950.00	-	-
PAGE 2 TOTALS		397,661.00	397,661.00	0.00	0.00	397,661.00	0.00	0.00

CHANGE ORDERS

Total Contract & Change Order Revenue

397,661.00

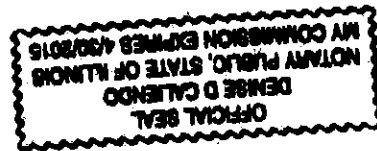
0.00

397,661.00

#DIV/0!

0.00

0.00



Notary Public Denise D. Caliendo
2014 January 16 day of

Subscribed and sworn to before me this

Signed this 16 day of January 2014
Signature: Rebecca Bruce

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 or to be done upon or in connection with said work other than above stated.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
B. Bruce Inc	Plumbing	\$ 283,880.01	\$ 263,996.96	\$ 19,883.05	(0.00)
SG Supply	material	\$ 43,416.83	\$ 43,416.83		
Meyer	material	\$ 30,476.16	\$ 30,476.16		
Hard Rock Concrete	concrete	\$ 4,505.00	\$ 4,505.00		
Tambo supply	material	\$ 10,683.00	\$ 10,683.00		
Parkside	Insulation	\$ 24,700.00	\$ 24,700.00		
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 397,661.00	\$ 377,777.95	\$ 19,883.05	(0.00)

mentioned include all labor and material required to complete said work according to plans and specifications.
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said 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 \$377,777.95 prior to this. That all waivers are true, correct and genuine and delivered unconditionally and that
The total amount of the contract including extras is \$ 397,661.00 on which he/she has received payment

OWNED BY Public Building Commission of Chicago
LOCATED AT PBC Bowen High School
WHO IS THE CONTRACTOR FOR THE B. Bruce Plumbing & Sewage, Inc.

THE UNDERSIGNED, (NAME) Rebecca Bruce
DEPOSITS AND SAYS THAT HE OR SHE IS (POSITION) President
BEING DULY SWORN, OF THE (COMPANY) WORK ON THE BUILDING

TO WHOM IT MAY CONCERN:
STATE OF ILLINOIS }
COUNTY OF COOK }
> SS }

CONTRACTOR'S AFFIDAVIT

SIGNATURE AND TITLE Rebecca Bruce President
DATE 1/16/2014
COMPANY NAME Bruce Plumbing & Sewage, Inc.
ADDRESS 9052 S. Natomia
Oak Lawn, IL 60453

The undersigned, for and in consideration of \$19,883.05 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, (does) 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 mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.*

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish Plumbing for the premises known as PBC Bowen High School is the owner

STATE OF ILLINOIS }
COUNTY OF COOK }
> SS }

Certified Masonry, Inc.

1933 Wright Blvd
Schaumburg IL 60193
847-923-1780

Progress Billing

Application: 3

Period: 01/01/2014

Owner: K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness IL 60067-4732

Job Location: Bowen High School
2710 E 89th Street
Chicago IL

Application For Payment On Contract

Contractor's Certification of Work

Original Contract.....	79,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	79,000.00
Total Complete to Date.....	79,000.00

Total Retained.....	0.00
Total Earned Less Retained.....	79,000.00
Less Previous Billings.....	75,050.00

Current Payment Due..... 3,950.00

Balance on Contract..... 0.00

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.

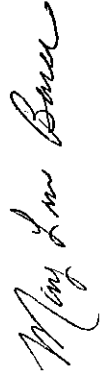


Richard Steineke, President
Certified Masonry, Inc.

Date:

1-23-2014

Subscribed and sworn to before me this 23 day of January, 2014



OFFICIAL SEAL
MARY-LOU BAUER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/10/17

Progress Billing

Application: 3

Period: 01/01/2014

Schedule of Work Completed

Vendor Name	Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Total Comp.	%	Balance
Certified Masonry	Labor and Material	72,010.76		72,010.76	72,010.76		72,010.76	100.00	
Old Castle-Northfield BI	CMU	4,262.44		4,262.44	4,262.44		4,262.44	100.00	
Lance Construction	Grout & Mortar	667.80		667.80	667.80		667.80	100.00	
BMI Products	Rebar, Accessories	2,059.00		2,059.00	2,059.00		2,059.00	100.00	
Totals:		79,000.00		79,000.00	79,000.00		79,000.00	100.00	

My dear Anne

To:	K. R. Miller	Project: Bowen High School
	1624 Colonial Parkway	
	Inverness, IL 60607	

From: Christopher Glass & Aluminum
3030 W Fillmore St
Chicago, IL 60612

Project ID#: 577

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	\$ 600,555.00
2)	Net Change By Change Orders	\$ 5,610.00
3)	CONTRACT SUM TO DATE	\$ 606,165.00
4)	TOTAL COMPLETED AND STORED TO DATE	\$ 606,165.00
5)	RETAINAGE	
	% of Completed Work	\$ -
6)	TOTAL EARNED LESS RETAINAGE	\$ 606,165.00
7)	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ (583,100.50)
8)	CURRENT PAYMENT DUE	\$ 23,064.50
9)	BALANCE TO FINISH, INCLUDING RETAINAGE	\$ -

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		13,235.00	0.00
Total Approval this Month		0.00	-7,625.00
TOTALS		13,235.00	-7,625.00
NET CHANGES by Change Order		5,610.00	

#	CHANGE ORDER DESCRIPTION	AMOUNT
1)	COR #1 Additional Doorlites/Sidelites & changes to base bid.	13,235.00
2)	COR # 2 - Back charge for 50% City Residency Requirements	(7,625.00)
3)		
4)		
5)		
6)	TOTAL	5,610.00

Pay Application # 3
Date: 1/23/2014
From: 9/30/2013
To: 1/31/2014

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

 1-23-14
Date

State of: Illinois
County of: Cook

Subscribed and sworn before me this 23rd day of Jan

Notary Public: 

My Commission expires: 11-15-17



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$23,064.50

BY: _____ Date: _____
Construction Manager K. R. Miller

By: _____ Date: _____
Architect (if Necessary)

To: K. R. Miller 1624 Colonial Parkway Inverness, IL 60067	Project: Bowen High School	Pay App # 3 Application Date: 1/23/2014
--	----------------------------	--

From: Christopher Glass & Aluminum (CGA) 3030 W Fillmore St. Chicago, IL 60612	Project ID#: 577	From: 9/30/13 To: 1/31/14
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A	B	C	D	E	F	G	H
Item #	Description/Work	Scheduled Value	Work Completed From Previous Applications	Work Completed This Period	Materials Presently Stored	Total Completed and Stored	Balance to Finish
1	Shop Drawings/Engineering/Project Management - CGA	45,000.00	45,000.00			45,000.00	100%
2	Skylights - Kawneer	46,958.83	46,958.83			46,958.83	100%
	Skylights - CGA stock material	39,041.17	39,041.17			39,041.17	100%
3	Glass - Oldcastle BE- Schofield	24,476.77	24,476.77			24,476.77	100%
	Glass - CGA stock material	59,523.23	59,523.23			59,523.23	100%
4	Metal Panels - S & S Panels Sales	4,600.00	4,600.00			4,600.00	100%
	Breakmetal - Peterson Aluminum	2,182.40	2,182.40			2,182.40	100%
	Metal Panels - CGA stock material	2,717.60	2,717.60			2,717.60	100%
5	Caulk - Sealant	3,450.65	3,450.65			3,450.65	100%
	Caulk - CGA stock material	3,049.35	3,049.35			3,049.35	100%
6	Protection/Board-up/ - CGA	10,000.00	10,000.00			10,000.00	100%
7	Equipment/Scaffolding - International Equipment	25,972.00	25,972.00			25,972.00	100%
	Crane Rental - Midwest Crane Rental, Inc.	12,020.00	12,020.00			12,020.00	100%
	Truck Rental - The Custom Companies	4,700.00	4,700.00			4,700.00	100%
8	Survey - CGA	7,500.00	7,500.00			7,500.00	100%
9	Demolition - AKA Wrecking Company, LLC	14,723.23	14,723.23			14,723.23	100%
10	Fabrication - CGA	64,880.00	64,880.00			64,880.00	100%
11	Field Installation - CGA	150,300.00	150,300.00			150,300.00	100%
12	Delivery - CGA	17,584.77	17,584.77			17,584.77	100%
13	Caulk - Field Labor - CGA	9,500.00	9,500.00			9,500.00	100%
14	Mobilization - CGA	10,000.00	10,000.00			10,000.00	100%
15	Demobilization - CGA	10,000.00	10,000.00			10,000.00	100%
16	Misc. Material - CGA	33,375.00	33,375.00			33,375.00	100%
SUB TOTAL FOR BASE CONTRACT		600,555.00	600,555.00			600,555.00	

CHANGE ORDERS AND ADDITIONS							
17	COR #1 Additional Doorframes/Sidelites & changes to base bid - \$13,235.00						
18	Glass - Torstenson	9,058.00	9,058.00			9,058.00	100%
19	CGA - Labor	4,177.00	4,177.00			4,177.00	100%
20	COR #2 - Back charge for 50% City Residency Requirements	(7,625.00)	-	(7,625.00)		(7,625.00)	100%
SUB TOTAL FOR CHANGE ORDERS AND ADDITIONS		5,610.00	13,235.00	(7,625.00)		5,610.00	

GRAND TOTAL	606,165.00	613,790.00	(7,625.00)			606,165.00	
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FINAL WAIVER OF LIEN

STATE OF: ILLINOIS
COUNTY OF: COOK
TO WHOM IT MAY CONCERN: } ss

Escrow #

WHEREAS the undersigned has been employed by

K.R. MILLER CONTRACTORS, INC.

to furnish

for the premises known as:

GLASS & GLAZING
PBC - BOWEN HIGH SCHOOL

of which is the owner.

PUBLIC BUILDING COMMISSION OF CHICAGO

TWENTY THREE THOUSAND SIXTY FOUR DOLLARS and 50/100

\$23,064.50

Dollars and other goods and valuable consideration, the receipt whereof is hereby acknowledged (does) hereby waive and release any and all lien or 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 improvement 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 all labor services, material, fixtures,

apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: 1/23/2014

COMPANY NAME:

CHRISTOPHER GLASS & ALUMINUM, INC.

COMPANY ADDRESS:

3030 W. FILLMORE STREET

CHICAGO, IL 60612

PRESIDENT

SIGNATURE AND TITLE:

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN: } ss

THE UNDERSIGNED (name)
ABRAHAM ASLANI
BEING DULY SWORN, DEPOSES & SAYS THAT HE or SHE IS (position)
PRESIDENT

CHRISTOPHER GLASS & ALUMINUM, INC. who is the contractor furnishing:

GLASS & GLAZING

work on the building located at:

2710 E. 89TH STREET, CHICAGO, IL

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 606,165.00 on which he/she has received payment of \$ 583,100.50

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 defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material, labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work 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 & ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Christopher Glass & Aluminum, Inc. 3030 W. Fillmore Street, Chicago, IL	Labor & Materials	\$501,333.75	\$478,269.25	\$23,064.50	\$0.00
Kawneer	Doors	\$46,958.83	\$46,958.83	\$0.00	\$0.00
Sealant	Caulk	\$3,450.65	\$3,450.65	\$0.00	\$0.00
Fastenal	Fasteners	\$1,790.60	\$1,790.60	\$0.00	\$0.00
Peterson Aluminum	Aluminum Brake Metal	\$2,182.40	\$2,182.40	\$0.00	\$0.00
Oldcastle BE - Schofield, WI	Glass	\$24,476.77	\$24,476.77	\$0.00	\$0.00
International Equipment	Scaffolding	\$25,972.00	\$25,972.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE INCLUDING EXTRAS*		\$606,165.00	\$583,100.50	\$23,064.50	\$0.00

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 or to be done upon or in connection with said work other than above stated.

Date: 1/23/14

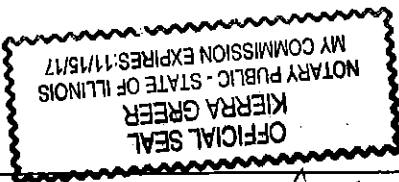
Signature:

Subscribed and sworn to before me this

23rd day of Jan 2014

Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO CONTRACTOR: PROJECT: Bowen High School

K. R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067-4725

APPLICATION NO. 4

DISTRIBUTION TO:

OWNER	
ARCHITECT	
GENERAL CONTRACTOR	X

FROM CONTRACTOR:

Garrigan Construction, Inc.
1022 Ferdinand Avenue
Forest Park, IL 60130

VIA:

Rosemary Hepner

PERIOD TO: 1/21/14

PROJECT NOS: 1341-02-10

CONTRACT FOR: DRYWALL & CARPENTRY

CONTRACT DATE: 7/2/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$120,330.00
2. Net change by Change Orders \$106,697.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$227,027.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$227,027.00

5. RETAINAGE

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

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by General Contractor		\$106,697.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$106,697.00	\$0.00
NET CHANGES by Change Order			\$106,697.00

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

CONTRACTOR:

BY:  DATE: 1/21/14

State of: IL

County of: Cook

Subscribed and sworn to before

me this 10th day of September 2013

Notary Public:

My Commission Expires: 11/3/14

OFFICIAL SEAL

BRIAN HEPNER

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 02/13/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT

DATE:

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

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

DRYWALL & CARPENTRY

work

K. R. Miller Contractors, Inc.

to furnish

for the premises known as

Bowen High School

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of

Even thousand three hundred fifty-one and 35/100

\$11,351.35 Dollars,

states 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 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS

COMPANY NAME: Gargan Construction, Inc.

ADDRESS: 1022 Ferdinand Avenue

Forest Park, IL 60130-2204

DATE:

January 21, 2014

SIGNATURE AND TITLE:

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 of officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

DRYWALL & CARPENTRY

Rosemary Hepner, President

of

Gargan Construction, Inc.

work on the building located at

Public Building Commission of Chicago

2710 East 89th Street
That the total amount

of the contract including extras is

\$227,027.00

on which he has received payment of

\$215,675.65

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 labor and material required to complete said work according

to plans and specifications; parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or

to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

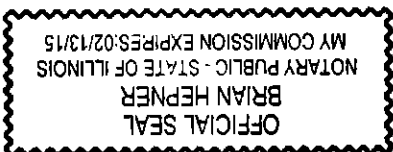
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Gargan Construction, Inc.	LABOR	\$149,967.05	\$142,170.65	\$7,796.40	\$0.00
Precision Metal & Hardware, Inc.	MATERIAL	\$71,099.00	\$67,544.05	\$3,554.95	\$0.00
Chicago Area Building Specialists	MATERIAL	\$2,548.74	\$2,548.74	\$0.00	\$0.00
Reinke Gypsum Supply Co., Inc.	MATERIAL	\$3,412.21	\$3,412.21	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$227,027.00	\$215,675.65	\$11,351.35	\$0.00

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 or to be done upon or in connection with said work other than above stated.

Signed:

Notary Public

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF JANUARY, 2014.



APPLICATION FOR CERTIFICATE FOR PAYMENT

TO OWNER: K.R. Miller Contractors, Inc.

1624 Colonial Parkway

Inverness, IL 60067-47

FROM SUB: Great Lakes West, LLC

24475 Red Arrow Highway

Mattawan, MI 49071

CONTRACT FOR: FOOD SERVICE EQUIPMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	37,276.00
2. Net change by Change Orders	(4,531.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$	32,745.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	32,745.00
(Column G on G703)	
5. RETAINAGE:	
0.00% of Contract Value	\$ 0.00
0.00% of Stored Material	\$
(Column F on G703)	
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703).....\$	
6. TOTAL EARNED LESS RETAINAGE.....\$	32,745.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....\$	31,107.75
8. CURRENT PAYMENT DUE.....\$	1,637.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	
Total approved this Month		(4,531.00)
TOTALS	-	(4,531.00)
NET CHANGES by Change Order	(4,531.00)	

AIA DOCUMENT G702/CMa

PROJECT: Bowen High School

SUB:

ARCHITECT: BLDD Architects, Inc.

833 W. Jackson

Chicago, IL 60

PAGE ONE OF PAGES

APPLICATION NO: 2

PERIOD TO: 01/31/14

PROJECT NO.: IL-221

CONTRACT DATE: 07/02/13

The undersigned Contractors 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: GREAT LAKES WEST

By: JIM HEETER, PRESIDENT Date: 01/16/14

State of: MICHIGAN
 County of: KALAMAZOO
 Subscribed and sworn to before me this 16th day of JANUARY 2014

Notary Public: Julie A. Thornton

My Commission expires: _____

NOTARY PUBLIC STATE OF MI
 JULIE A. THORNTON
 COUNTY OF KALAMAZOO
 MY COMMISSION EXPIRES APR 17 2018
 ACTING IN COUNTY OF

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.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF

PROJECT TITLE:

BOWEN HIGH SCHOOL

PAYMENT APPLICATION:

2

CONTRACTOR:

GREAT LAKES WEST

ADDRESS:

24475 RED ARROW HIGHWAY

MATTAWAN MI 49071

0%

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS COMPLETE	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETED	BALANCE TO FINISH	RETAINAGE
1	HAND SINK	\$864.00	\$864.00			864.00	\$ -	-
2	NOT USED							
3	NOT USED							
4	FOOD WARMER	\$6,188.00	\$6,188.00			6,188.00	\$ -	-
5	4' TABLE	\$2,386.00	\$2,386.00			2,386.00	\$ -	-
6	MILK COOLER	\$2,655.00	\$2,655.00			2,655.00	\$ -	-
7	4-WELL HOT TABLE	\$5,451.00	\$5,451.00			5,451.00	\$ -	-
8	COLD TABLE	\$6,245.00	\$6,245.00			6,245.00	\$ -	-
9	CASHIER STAND	\$2,651.00	\$2,651.00			2,651.00	\$ -	-
10	TRAY RAILS (INCL)							
11	3 COMPARTMENT SINK	\$3,655.00	\$3,655.00			3,655.00	\$ -	-
12	CONTRACT ERROR	\$4,531.00	\$4,531.00			4,531.00	\$ -	-
0800	CHANGE ORDER #1	(4,531.00)	(4,531.00)			(4,531.00)	\$ -	-
0900	DELIVERY	\$2,650.00	\$2,650.00			2,650.00	\$ -	-
GRAND TOTAL		\$ 32,745.00	\$ 32,745.00	\$ -	\$ -	\$ 32,745.00	\$ -	\$ -

JANUARY 2014
Julia A. Choultz

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 or to be done in connection with said work other than above stated.

That the total amount of the contract including extras* is \$ 31,107.75 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that items mentioned include all labor and material required to complete said work according to plans and specifications.

OWNED BY

WHO IS THE CONTRACTOR FURNISHING FOOD SERVICE EQUIPMENT

GREAT LAKES WEST

THE UNDERSIGNED, (NAJIM HEETER

{

4

~~*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.~~

PRESIDENT

24475 RED ARROW HIC

GREAT LAKES WEST

COMPANY NAME

THE undersigned, for and in consideration of
ONE THOUSAND SIX HUNDRED THIRTY SEVEN & .25/100
\$ 1,637.25 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 mechanics' liens, with respect to and on said above described premises, and on 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 all labor, services, material, fixtures, apparatus or machinery, furnished
 or which may be furnished at any time hereafter, by the undersigned for the above described premises. INCLUDING EXTRAS.

is the Owner.

JAMES H. BOWEN HIGH SCHOOL

WHEREAS the undersigned has been employed by:

•

•

FINAL WAIVER OF LIEN

1341-02-11

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: **PBC of Chicago - Bowen HS** PROJECT: **CPS Bowen**
2710 E. 89th St. **2710 E. 89th St.**
Chicago, IL 60617 **Chicago, IL 60617**
 FROM CONTRACTOR: **Hong Mobility Solutions** VIA ARCHITECT:
5239 Thatcher Rd
Dawson's Grove, IL 60515

APPLICATION NO.: **2**
 PERIOD TO: **1-15-14**
 PROJECT NOS.:
 DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **17,150.00**
2. Net change by Change Orders \$ **1,810.00**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **18,960.00**
4. TOTAL COMPLETED & STORED TO DATE \$ **18,960.00**
 (Column G on G703)
5. RETAINAGE:
 a. _____ % of Completed Work \$
 (Columns D + E on G703)
 b. _____ % of Stored Material \$
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ **0**
6. TOTAL EARNED LESS RETAINAGE \$ **18,960.00**
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **18,012.00**
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ **948.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **0.00**
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,810.00	
Total approved this Month		
TOTALS	1,810.00	
NET CHANGES by Change Order	1,810.00	

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

CONTRACTOR:
 By: Mike Cleary Date: 1/21/2014
 State of: ILLINOIS
 County of: DEPAGG
 Subscribed and sworn to before me this 21ST day of Jan 2014
 Notary Public: Kathleen M. Sipolt
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 2

APPLICATION DATE: 1-21-14

PERIOD TO: 1-15-14

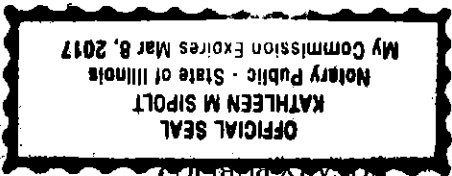
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G ÷ C)			
	WET SAVANA 2 WALKER DR. BRAMPTON, ONTARIO LOT 561 CANADA	8059.20	8059.20				8059.20	100%		0
	LABOR HONG MOB. L.T.Y 5010125 5239 Thatchers Rd DOWNS GROVE, IL 600515	10900.80	10,900.80				10,900.80	100%		0
		18960.00	18960.00				18960.00	100%		0

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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Provided by Chicago Title Insurance Company

F.3870 RS/96

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Kathleen M. Sipolt
DAY OF *Jan* 21ST 2014

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DATE 1/21/2014

SIGNATURE: *Mike Cleary*

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 or to be done upon or in connection with said work other than above stated.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Home Mobility Solutions, Inc	Installation of a	\$10,900.80	\$9,952.80	\$948.00	\$0.00
5239 Thatcher Road	Savaria Concord				
Downers Grove, IL 60515	Multitiff				
Savaria					
107 Alfred Kuehne Blvd.	Savaria Concord	\$8,059.20	\$8,059.20	\$0.00	\$0.00
Brampton, ON	Multitiff				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$18,960.00	\$18,012.00	\$948.00	\$0.00

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Michael J. Cleary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Home Mobility Solutions, Inc. WHO IS THE
CONTRACTOR FURNISHING Savaria Concord Multitiff WORK ON THE BUILDING
LOCATED AT 2710 E. 89th St. Chicago, IL 60617
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is \$18,960.00 on which he or she has received payment of
\$18,012.00 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 and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
items mentioned include all labor and material required to complete said work according to plans and specifications:

COUNTY OF DuPage

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

SIGNATURE AND TITLE *Mike Cleary VP*
1/21/2014 ADDRESS 5239 Thatcher Road Downers Grove, IL 60515
DATE COMPANY NAME Home Mobility Solutions, Inc

undersigned for the above-described premises, INCLUDING EXTRAS.*
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the
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 mechanics'
(\$948.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

THE undersigned, for and in consideration of Nine Hundred & Forty Eight Dollars 00/00

of which Public Building Commission of Chicago is the owner.

for the premises known as Public Building Commission of Chicago - Bowen High School

to furnish Savaria Concord Multitiff

WHEREAS the undersigned has been employed by KR Miller Contractors

TO WHOM IT MAY CONCERN:

COUNTY OF DuPage

STATE OF ILLINOIS



Escrow #

Gty #

FINAL WAIVER OF LIEN

APPLICATION FOR PAYMENT

TO OWNER: K.R. MILLER CONTRACTORS, INC. 1624 Colonial Parkway Inverness, IL 60067		PROJECT: 1341-02-14	APPLICATION NO. 3- Final PERIOD TO: 01/21/2014	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: KBI CUSTOM CASE, INC. 12406 Hansen Road Hebron, IL 60034		ARCHITECT: BLDD Architects Chicago, IL 60617	CONTRACT DATE: 07/02/2013	
CONTRACT FOR: millwork Chicago, IL				

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$44,801.00
2. NET CHANGE BY CHANGE ORDER	\$10,304.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$55,105.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$55,105.00

5. RETAINAGE:

- a. 0.00% of Completed Work (Columns D + E on Continuation Page) \$0.00
- b. 0.00% of Stored Material (Column F on Continuation Page) \$0.00
- Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 minus Line 5 Total) \$55,105.00

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT.....

(Line 6 from prior Application) \$52,349.75

8. CURRENT PAYMENT DUE.....

\$2,755.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,304.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$10,304.00	\$0.00
NET CHANGES by Change Order	\$10,304.00	

APPLICATION FOR PAYMENT

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KBI Custom Case, Inc.

By: [Signature] Date: 1/21/14

State of Illinois

County of: McHenry

Subscribed and sworn to before

me this 21st day of January, 2014

Notary Public: Dawn M. Nelson

My Commission Expires: 7/22/14

"OFFICIAL SEAL"
DAWN M. NELSON
Notary Public, State of Illinois
My Commission Expires 07/22/2014

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

Page 2 of 2

3 Final

01/21/2014

01/21/2014

A	B	C	D		E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)								
1	KBI Custom Case, Inc. Millwork	\$44,801.00	\$44,801.00		\$0.00	\$0.00	\$44,801.00	100%	\$0.00	\$0.00	
3	KBI Custom Case, Inc. CO#1 (RM133,403,405)	\$10,304.00	\$10,304.00		\$0.00	\$0.00	\$10,304.00	100%	\$0.00	\$0.00	
	TOTALS	\$55,105.00	\$55,105.00		\$0.00	\$0.00	\$55,105.00	100%	\$0.00	\$0.00	

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

TO CONTRACTOR:

K.R. Miller Contractors, Inc.

1624 Colonial Pkwy

Inverness, IL 60067

FROM CONTRACTOR:

Keyboard Enterprises Development, Inc.

3849 S. Michigan Ave., Lower Level

Chicago, IL 60653

CONTRACT FOR:

PROJECT:

Bowen High School

2710 E. 89th Street

Chicago, IL 60617

VIA ARCHITECT:

Application No: 4 Rev. - FINAL

Distribution to:

☐ OWNER☐ ARCHITECT☐ Construction Manager

PERIOD TO 22-Jan-14

PROJECT NO: 1341-02

Contract No:

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.

EQUIPMENT

1. ORIGINAL CONTRACT SUM	\$ 615,846.00
2. Net change by Change Orders	\$ 62,845.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 678,691.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 678,691.00

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703)	\$ -
b. 0 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

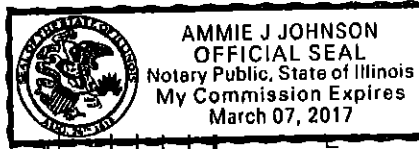
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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



CONTRACTOR:

By:

Date:

State of Illinois

County of

Subscribed and sworn to before me on January 22, 2014

Notary Public:

My Commission expires:

Cook

January 22, 2014

3/7/2017

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

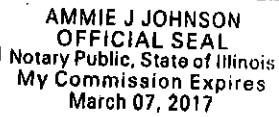
4 Rev. - FINAL

22-Jan-14

22-Jan-14

0

A NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	KED, Inc Labor/OH&P	\$ 38,633.00	\$ 38,633.00	\$ -			\$ 38,633.00	\$ -	\$ -
2	B. Bruce Inc. plumbing and sewerage at science labs	\$ 278,000.00	\$ 278,000.00	\$ -			\$ 278,000.00	\$ -	\$ -
3	Harry J. Kloeppel & asso. furnish and install science lab casework	\$ 351,500.00	\$ 351,500.00	\$ -			\$ 351,500.00	\$ -	\$ -
4	Harry J. Kloeppel & Associates, Inc. CO1 furnish 4 alarm units, 4 alternate units & 4 mixing valves	\$ 10,558.00	\$ 10,558.00	\$ -			\$ 10,558.00	\$ -	\$ -
GRAND TOTALS		\$ 678,691.00	\$ 678,691.00	\$ -			\$ 678,691.00	\$ -	\$ -



Signature _____ Title: _____
PRESIDENT
Wydell Feazell

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 or to be done upon or in connection with said work other than above stated.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
KEYBOARD ENTERPRISES DEVELOPMENT, INC.	CONSTRUCTION RELATED SERVICES	\$ 38,633.00	\$ 36,701.36	\$ 1,931.64	-
B. Bruce Inc.	Plumbing & Sewerage at science labs	\$ 278,000.00	\$ 264,100.00	\$ 13,900.00	-
Hany J. Kloeppel & Associates, Inc.	Furnish & Install science lab casework	\$ 362,058.00	\$ 343,955.10	\$ 18,102.90	-
	TOTAL LABOR AND MATERIAL	\$ 678,691.00	\$ 644,756.46	\$ 33,934.54	-

That the total amount of the contract including extras* is \$644,756.46 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and on which he has received payment of \$78,691.00. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties have contracts of sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

The undersigned, being duly sworn, deposes and says that he is the KEYBOARD ENTERPRISES DEVELOPMENT, INC. who is the contractor for CONSTRUCTION RELATED SERVICES 2013 SCHOOL INVESTMENT PROGRAM Project #14, BOWEN HIGH SCHOOL owned by PUBLIC BUILDING COMMISSION

TO WHOM IT MAY CONCERN:

STATE OF ILLINOIS
COUNTY OF COOK

CONTRACTORS AFFIDAVIT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Signature: _____
Title: _____

Date: 22-Jan-14

KEYBOARD ENTERPRISES DEVELOPMENT, INC.
3849 S. MICHIGAN AVE., LOWER LEVEL
CHICAGO, IL 60653

signed for and in consideration of

Thirty Three Thousand Nine Hundred Thirty Four Dollars and 54/100

(\$33,934.54) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, under the status of the State of Illinois, relating to mechanics' 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 money, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, herefor furnished or which may be furnished by the undersigned for the above-described premises, INCLUDING EXTRAS.*

WHEREAS the undersigned has been employed by _____
to furnish _____
for the premises known as _____
of which _____

STATE OF ILLINOIS
COUNTY OF COOK

1341-02	4 Rev. - FINAL		

FINAL WAIVER

Final Waiver

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO OWNER: Public Building Commission
50 W Washington Street Room 200
Chicago IL 60602

PROJECT: Bowen High School

APPLICATION #: 2
PERIOD TO: 01/31/14
PROJECT NOS:

Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

FROM CONTRACTOR: Keen Concrete Inc.
515 Valley Forge Ave
South Elgin il 60177

BLDD Architects Inc.
833 W. Jackson
Chicago IL 60607

CONTRACT DATE: Oct 27 2011

VIA ARCHITECT:

CONTRACT FOR: Concrete

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$ 11,240.00
2. Net change by Change Orders-----	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 11,240.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 11,240.00

5. RETAINAGE:

- a. % of Completed Work
(Columns D+E on Continuation Sheet) \$
- b. % 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----- (Line 4 less Line 5 Total)	\$ 11,240.00
---	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----	\$ 10,678.00
8. CURRENT PAYMENT DUE-----	\$ 562.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$

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

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

CONTRACTOR:

By: Mark L. Kane Date: 1/17/2014

State of: IL

County of: Kane

Subscribed and sworn to before me this 17 day of Jan 2014

Notary Public: Julie Diehl
My Commission expires

"OFFICIAL SEAL"

Julie Diehl
Notary Public, State of Illinois
My Commission Expires 7/11/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: Bowen High School
Chicago IL

APPLICATION NUMBER: 2

APPLICATION DATE: 22-Jan-14

PERIOD TO: 31-Jan-14

ARCHITECT'S PROJECT NO: 1341-02

A		B		C		D		E		F		G		H		I	
Item No.	Description of Work	Scheduled Value		Work Completed		Materials Presently Stored (Not In D or E)		Completed		Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage				
				From Previous Application (D + E)	This Period												
1	labor and material/ Keen Concrete Inc. Concrete / Meyer material	\$ 9,940		\$ 9,940						\$ 9,940		-	\$ -	-			
2		\$ 1,300		\$ 1,300					\$ 1,300		-	\$ -	-				
3									-			-	\$ -	-			
4									-			-	\$ -	-			
5									-			-	\$ -	-			
6									-			-	\$ -	-			
7									-			-	\$ -	-			
8									-			-	\$ -	-			
9																	
10																	
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17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
SUBTOTALS PAGE 2		\$ 11,240		\$ 11,240		\$ -				\$ 11,240		-	\$ -	-			

STATE OF ILLINOIS

COUNTY OF Kane

ESCROW

Gty #

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller to furnish Concrete Work

for the premises known as Bowen High School

of which Public Building Commission is the owner.

THE undersigned, for and in consideration of Five hundred sixty six dollars

(\$562.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 01/17/2014
COMPANY NAME Keen Concrete Inc.

ADDRESS 515 valley forge ave south elgin IL 60120

SIGNATURE AND TITLE

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nancy Grove, BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President Of

(COMPANY NAME) Keen Concrete Inc. WHO IS THE

CONTRACTOR FURNISHING Concrete WORK ON THE BUILDING

LOCATED AT Bowen High School Chicago IL

OWNED BY Public Building Commission

That the total amount of the contract including extras* is \$11,240.00 on which he or she has received payment of \$10,678.00 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

0	562.00	10678.00	11240.00	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	
0	60.00	1300.00	1360.00	concrete	Ozinga
0	502.00	9378.00	9880.00	labor material	Keen Concrete Inc.
BALANCE DUE	THIS PAYMENT	AMOUNT PAID	CONTRACT PRICE INCLD EXTRAS*	WHAT FOR	NAMES AND ADDRESSES

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 or to be done upon or in connection with said work other than above stated.

SIGNATURE:

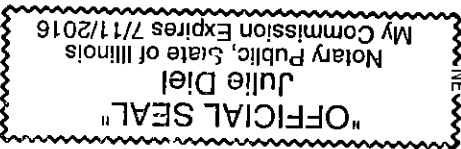
DATE 11/17/2014

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 R5/96

Provided by Chicago Title Insurance Company



OZINGA®

FINAL WAIVER OF LIEN

STATE OF: ILLINOIS
COUNTY OF: WILL

WHEREAS, the undersigned, Ozinga Ready Mix Concrete, Inc., an Illinois Corporation, has been employed by KEEN CONCRETE, INC. Contractor, to furnish ready mix concrete for the premises owned by PUBLIC BUILDING COMMISSION

and known as BOWEN HIGH SCHOOL

in the city of CHICAGO.

NOW, THEREFORE, the undersigned, for and in consideration of the amount of \$ 60.00 Dollars, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien claims of or right to or claim of lien under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on the above-described premises, and the improvements thereon, and on the material furnished, and on the moneys or other considerations due to or to become due from the owner, on account of material heretofore furnished, or which may be furnished at any time hereafter, by the undersigned, to or on account of the said contract or the said owner, for the above-described premises.

Dated: 01/17/2014

OZINGA READY MIX CONCRETE, INC.

By: 

Its: CREDIT MANAGER



31179
00016967
000118

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: K. R. MILLER CONTRACTORS, INC.
1624 COLONIAL PARKWAY
INVERNESS, IL 60067

PROJECT: KR MILLER BOWEN SCHOOL
2710 E. 89TH STREET
CHICAGO, IL 60617

APPLICATION NO.: 3
PERIOD TO: 1/16/2014
JOB NO.: 214-032
P.O. NUMBER:
CONTRACT DATE:
INVOICE NO.: 20105518
CONTRACT NO.:
PROJECT NO.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO
18851 SOUTH LATHROP AVE
HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$454,250.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$454,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$454,250.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00 % of Stored Material (Column F on Continuation Sheet) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$454,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$431,537.50
8. CURRENT PAYMENT DUE \$22,712.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$0.00

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: Mark W. Cronin Date: January 16, 2014

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 16 day of January, 2014



Notary Public: Paul V. Cronin
My Commission expires: 4-25-2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 1/16/2014
PERIOD TO: 1/16/2014
JOB NO: 214-032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	KNICKERBOCKER - MOBLIZE	10,000.00	10,000.00				10,000.00	100.00		
102	KNICKERBOCKER - GEN. CONDIT	50,000.00	50,000.00				50,000.00	100.00		
103	KNICKERBOCKER - ROOFING LA	284,250.00	284,250.00				284,250.00	100.00		
104	KNICKERBOCKER - STOCK MAT	40,000.00	40,000.00				40,000.00	100.00		
105	KNICKERBOCKER - SHEET META	50,000.00	50,000.00				50,000.00	100.00		
106	KNICKERBOCKER - DEMOBLIZE	10,000.00	10,000.00				10,000.00	100.00		
107	GARTH BUILDING PRODUCT MA	10,000.00	10,000.00				10,000.00	100.00		
Totals		454,250.00	454,250.00				454,250.00	100.00		

My Commission Expires Apr 25, 2016
 Notary Public - State of Illinois
 PAUL V GRONIN
 OFFICIAL SEAL

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
K. R. Miller Contractors Inc.
 1624 Colonial Parkway
 Inverness, IL 60067
FROM CONTRACTOR:
L.D. Flooring Company Inc.
 1354 Ridge Ave.
 Elk Grove Village, IL 60007
CONTRACT FOR: Wood Flooring

PROJECT: School Investment
 Program - Project 14
 Bowen School
VIA ARCHITECT:

Application No: 1 2
Period to: 1/01/2014 - 1/30/2014
Project No: 1341-02-17
Contract Date: 07/02/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, 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.

1. ORIGINAL CONTRACT SUM
 \$ 9121.00
2. Net change by Change Orders
 \$ -3695.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)
 \$ 5426.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
 \$ 5426.00
5. RETAINAGE:
 a. 0 % of Contract Work (Column C on G703) \$0.00
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)
 \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
 \$ 5426.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 \$ 5154.70
8. CURRENT PAYMENT DUE
 \$ 271.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
 \$ 0.00

CONTRACTOR:

By:  Date: January 23, 2014

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 23rd day of Jan., 2014
 Subscribed and sworn to before me this

OFFICIAL SEAL
 FLIP J. ZDRANOV
 NOTARY PUBLIC, STATE OF ILLINOIS
 696-K-COUNTY
 MY COMMISSION EXPIRES 04/12/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$3,695.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$3,695.00
NET CHANGES by Change Order	(\$3,695.00)	

-SCHEDULE "C"

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, RETAINAGE %:	5%	APPLICATION NUMBER:	3
Subcontractor's signed Certification is attached.		APPLICATION DATE:	1/23/2014
In tabulations below, amounts are stated to the nearest dollar.		PERIOD TO:	1/30/2014
Use Column I on Contracts where variable retainage for line items may apply.		CONTRACTOR'S PROJECT NUMBER:	1341-02-17

[illegible]

FINAL WAIVER OF LIEN

State of ILLINOIS
County of COOK
TO WHOM IT MAY CONCERN:
Escrow #
City #

WHEREAS the undersigned has been employed by K.R. Miller Contractor's Inc.
to furnish
for the premises known as Bowen School
The Public Building Commission of Chicago
of which is the owner.

The undersigned, for and in consideration of Two Hundred Seventy One and 30/100 (\$ 271.30 Dollars, and other good and valuable consideration, 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 State of Illinois relating to mechanics' 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 heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS".

COMPANY NAME: L.D. FLOORING COMPANY, INC.
ADDRESS: 1364 RIDGE AVE, ELK GROVE VILLAGE, ILLINOIS 60007
SIGNATURE AND TITLE: [Signature]
January 23, 2014

CONTRACTOR'S AFFIDAVIT

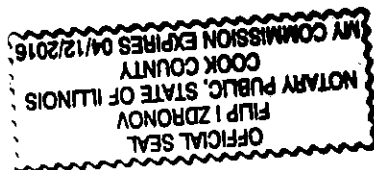
STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) LIDIA MARGELU
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT
(COMPANY NAME) L.D. FLOORING COMPANY, INC.
CONTRACTOR FURNISHING Flooring
LOCATED AT 2710 E 89th St, Chicago, IL
OWNED BY The Public Building Commission of Chicago
That the total amount of the contract including extras is \$ 5,426.00 on which he or she has received payment of \$6,154.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LD Flooring Company, Inc.	Labor/ material	\$ 5,426.00	\$ 5,154.70	\$ 271.30	-
Total Labor and Material Including Extras* to Complete		\$ 5,426.00	\$ 5,154.70	\$ 271.30	-

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 or to be done upon or in connection with said work other than above stated.

DATE: January 23, 2014
SIGNATURE: [Signature]
NOTARY PUBLIC: Filip I. Zdanov



PAYMENT APPLICATION

TO: K.R. MILLER CONTRACTORS INC 1624 COLONIAL PARKWAY INVERNESS IL 60067-4732 Attn: Accounts Payable		PROJECT NAME AND LOCATION: 4104 - JAMES H. BOWEN H.S. 2710 E 89TH STREET CHICAGO IL 60617	APPLICATION # PERIOD THRU: PROJECT #s:	Distribution to: 01/31/2014 <input type="checkbox"/> OWNER 1341-02-18 <input type="checkbox"/> ARCHITECT 07/02/2013 <input type="checkbox"/> CONTRACTOR
FROM: LARSON EQUIPMENT & FURNITURE CO. 403 S. VERMONT PALATINE, IL. 60067		ARCHITECT BLDD ARCHITECTS, INC 833 W JACKSON STREET STE 100 CHICAGO IL 60607	DATE OF CONTRACT:	
FOR: THEATRE SEATING/LOCKERS				

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$32,608.00
2. SUM OF ALL CHANGE ORDERS		\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$32,608.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$32,608.00
5. RETAINAGE:		
a. of Completed Work (Columns D + E on Continuation Page)		
b. of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$32,608.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$30,977.60
8. PAYMENT DUE		\$1,630.40
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: LARSON EQUIPMENT & FURNITURE CO.

By: CHRISTOPHER LUTZ, PRESIDENT Date: 01/16/2014

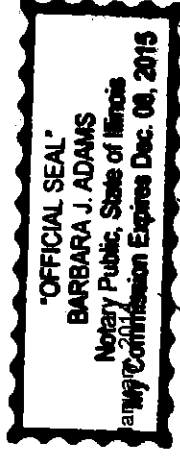
State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 16th day of

Notary Public: BARBARA J. ADAMS

My Commission Expires: 12/08/2015



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT

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

ARCHITECT: BLDD ARCHITECTS, INC

By: Date:

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

PAYMENT APPLICATION

CONTINUATION PAGE

PROJECT: 4104 - JAMES H. BOWEN H.S. APPLICATION #: 3
 2710 E 89TH STREET CHICAGO IL 60617 DATE OF APPLICATION: 01/16/2014
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 01/31/2014
 PROJECT #s: 1341-02-18

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	LARSON EQUIP - MISC.OVHD,PRFT	\$18,519.00	\$18,519.00	\$0.00	\$0.00	\$18,519.00	100%	\$0.00	\$0.00
2	MONARCH RENOVATIONS - SUPPLY SHELVING	\$5,130.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	100%	\$0.00	\$0.00
3	EE INSTALLATIONS - INSTALL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$0.00
4	IRWIN SEATING - THEATRE SEATING	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	100%	\$0.00	\$0.00
	TOTALS	\$32,608.00	\$32,608.00	\$0.00	\$0.00	\$32,608.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO GENERAL CONTRACTOR :
KR MILLER
1624 COLONIAL PARKWAY
INVERNESS, IL 60067-4732

PROJECT: CPS James H Bowen High School
MCI PROJECT NO 12-023CT

3 Distribution to:

☐ OWNER☒ CONSTRUCTION

MANAGER

PERIOD TO: 12/31/13

PROJECT NO: 13-011-CT

FROM CONTRACTOR:

MADISON COATINGS INC.

15657 s 70th Court

Orland Park, Illinois 60462

CONTRACT FOR:

☐ ARCHITECT7/2/13 ☒ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 280,859.00
2. Net change by Change Orders \$ 10,836.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 291,695.00
4. TOTAL COMPLETED & STORED TO DATE \$ 291,695.00
(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00

b. % of Stored Material \$

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00

(Line 4 less Line 5 Total) \$ 291,695.00

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 277,110.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 14,584.75

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,836.00	
Total approved this Month	\$0.00	
TOTALS	\$10,836.00	\$0.00
NET CHANGES by Change Order	\$10,836.00	

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

CONTRACTOR:

By:

State of Illinois

County of Cook

Subscribed and sworn to before me this 27th day of January 2014

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

Date:

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 12/30/2013

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

PERIOD TO: 12/31/2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CPS BOWEN HIGH SCHOOL								
	Madison Coatings Labor	\$253,800.00	\$253,800.00	\$0.00	\$0.00	\$253,800.00	100.00%	\$0.00	\$0.00
	PPG Materials	\$27,059.00	\$27,059.00	\$0.00	\$0.00	\$27,059.00	100.00%	\$0.00	\$0.00
	Change Order # 1	\$10,836.00	\$10,836.00	\$0.00	\$0.00	\$10,836.00	100.00%	\$0.00	\$0.00
	GRAND TOTALS	\$291,695.00	\$291,695.00	\$0.00	\$0.00	\$291,695.00	100.00%	\$0.00	\$0.00

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

Subscribed and sworn to before me this _____ day of _____, 2024.

TO OWNER K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, IL 60067

PROJECT: Bowen H.S.

APPLICATION NO: 4- FINAL

Distribution to:

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

FROM CONTRACTOR: Market Contracting Services, Inc.

PERIOD TO: January 31, 2014

VIA ARCHITECT:

1201 W. 36th Street, #250
Chicago, IL 60632

PROJECT NOS:

CONTRACT FOR: Acoustical Ceilings

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 178,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 178,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 178,000.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 178,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 169,100.00
8. CURRENT PAYMENT DUE \$ 8,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR:

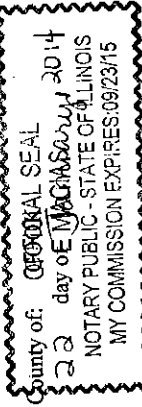
By: S. A. [Signature] Date: 1.22.14

State of: ILLINOIS

Subscribed and sworn to before me this 22 day of March, 2014

Notary Public: M. A. [Signature]

My Commission expires: 9.23.15



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,900.00

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

ARCHITECT:

By:

Date:

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NO: 4
APPLICATION DATE: 1/22/14
PERIOD TO: 1/31/14
ARCHITECT'S PROJECT NO: Bowen H.S.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Acoustical Ceilings - Labor	\$102,159.36	\$102,159.36		\$0.00		\$102,159.36	100.00%		\$0.00
2	Acoustical Ceilings - Materials (SPT)	\$75,840.64	\$75,840.64		\$0.00		\$75,840.64	100.00%		\$0.00
	GRAND TOTALS	\$178,000.00	\$178,000.00		\$0.00	\$0.00	\$178,000.00		\$0.00	\$0.00

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

APPLICATION and CERTIFICATE for PAYMENT

To: K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness IL 60067

Project: James H. Bowen High School
2710 E. 89th Street
Chicago IL 60617

Application No: 3

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

App. Date: January 22, 2014

Period to: January 31, 2014

Project Nos: R13111

Contract Date: July 2, 2013

From: Romero Steel Company, Inc.
1300 W. Main St.
Melrose Park IL 60160

Contract For: Structural Steel & Installation

Via Architect: BLDD Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	16,000.00
2. Net Change By Change Orders	49,268.00
3. CONTRACT SUM TO DATE	65,268.00
4. TOTAL COMPLETED AND STORED TO DATE	65,268.00

5. RETAINAGE:

a. 0% of Completed Work	0.00
b. 10% of Stored Material	0.00

Total Retainage

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

	0.00
	65,268.00
	62,004.60
	3,263.40
	0.00

CONTRACTOR:

Romero Steel Company, Inc.

By:

Jay Martinez, Vice President

Date: January 22, 2014

State of: ILLINOIS

County of: Cook

Subscribed and sworn before me this 22nd day of January 2014

Jay Martinez, Vice President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

Guadalupe Zendejas

My Commission expires: 8/7/16

Official Seal
Guadalupe Zendejas
Notary Public State of Illinois
My Commission Expires 08/07/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	49,268.00	0.00
Total approval this Month	0.00	0.00
TOTALS	\$ 49,268.00	\$ 0.00
NET CHANGES by Change Order	\$ 49,268.00	

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET G703

PROJECT: James H. Bowen High School

Romero Steel Company, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: January 22, 2014

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

PERIOD TO: January 31, 2014

PROJECT NUMBER: R13111

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Romero Steel - Shop Drawings	1,500.00	1,500.00		0.00		1,500.00	0.00	0.00
2	Romero Steel - Shop Labor	30,595.00	30,595.00		0.00		30,595.00	0.00	0.00
3	Composite Steel - Material	8,800.00	8,800.00		0.00		8,800.00	0.00	0.00
4	William Steel - Field Labor	19,373.00	19,373.00		0.00		19,373.00	0.00	0.00
5	Schmidt Steel - Field Labor	5,000.00	5,000.00		0.00		5,000.00	0.00	0.00
6									

GRAND TOTAL:

65,268.00	65,268.00	0.00	65,268.00	100.00	0.00
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A=Line Item Number

B=Brief Item Description

C=Total Value of Item

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

E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project

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

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. MILLER Contractor's Inc.

Furnish and deliver and install structural steel.

James H. Bowen High School

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Three Thousand, Two Hundred Sixty Three Dollars & 40/100 (\$ 3,263.40) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 22, 2014

COMPANY NAME Romero Steel Company, Inc.

ADDRESS

1300 W. Main Street, Melrose Park, IL 60160

SIGNATURE AND TITLE

[Signature]
Vice President

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned

Jesse Jay Martinez

and says that he or she is

Vice President

Romero Steel Company, Inc.

contractor furnishing

Furnish and deliver and install structural steel.

work on the building

located at

2710 E. 89th Street, Chicago, IL 60617

owned by

Public Building Commission of Chicago

\$ 62,004.60 prior to this payment.

That the total amount of the contract including extras* is \$ 62,004.60 on which he has received payment of \$ 62,004.60 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Romero Steel Company, Inc	Detail Steel Drawings	1,500.00	1,425.00	75.00	0.00
Romero Shop Labor	Fabrication	30,595.00	27,406.60	3,188.40	0.00
Composite Steel Products, Inc.	Misc. Steel	8,800.00	8,800.00	0.00	0.00
Williams Steel Erectors, Inc.	Misc. Field Labor	19,373.00	19,373.00	0.00	0.00
Schmidt Steel, Inc.	Misc. Field Labor	5,000.00	5,000.00	0.00	0.00

Total Labor And Material Including Extras* To Complete	65,268.00	62,004.60	3,263.40	0.00
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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.

DATE January 22, 2014

Signature:

Subscribed and sworn before me this

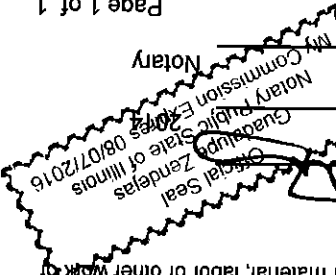
22nd

day of

January

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

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APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT: Bowen School

APPLICATION NO: 4

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Shamrock Flooring
176 Lawton Rd
Riverside IL 60546

ENGAGEMENT NO.

PERIOD TO: 1/18/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
Number 4	12/19/2013		3,200.00
TOTALS			
Net Change by Change Orders			3,200.00

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

1. ORIGINAL CONTRACT SUM \$ 131,918.00
 2. Net Change by Change Orders \$ 80,399.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 223,885.00
 4. TOTAL COMPLETED & STORED TO DATE. (Column G on G703) \$ 223,885.00
 5. RETAINAGE:
 - a. 0% 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
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 223,885.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 215,730.75
 8. CURRENT PAYMENT DUE \$ 8,154.25
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: [Signature]

By: [Signature] Date: 1/18/2014

State of: Illinois County of: Madison day of 11 114

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires: 12/20/2017



APPLICATION NUMBER:
APPLICATION DATE:
PERIOD TO:
ENGAGEMENT NO:

[illegible]

2014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: K.R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: Bowen High School

APPLICATION NO. 4

PERIOD FROM: 09/21/13
TO: 12/31/13

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD OFFICE

JOB NO.: 13-0183

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Electrical

FROM: Sharien Electric Company
9101 S. Baltimore
Chicago, IL 60617

CONTRACT DATE: 06/17/13

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with 733.94

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

1. ORIGINAL CONTRACT SUM \$ 671,000.00
2. Net change by Change Orders \$ 75,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 746,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 746,000.00

5. RETAINAGE:

- a. 0% of Completed Work
b. 10% of Stored Materials

0.00

CONTRACTOR: Sharien Electric Company

BY: Sharien Gomagala 1/20/2014

State of: Illinois
County of: Cook

Reena Pietrzak
Notary Public:

OFFICIAL SEAL
REENA PIETRZAK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/17/2016

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.

8. CURRENT PAYMENT DUE

\$ 108,550.00

\$108,550.00

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

9. BALANCE TO FINISH, INCLUDING RETAINAGE

0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
C/O# 1	75,000.00	
TOTALS	75,000.00	0.00
NET CHANGE by Change Orders	75,000.00	

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

Project: Bowen High School
 Application No.: 4
 Application Date: 1/20/2014
 Period From: 9/21/2013
 To: 12/31/2013
 Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 0.00%
				Work in Place	Stored Materials (not in D or E)				
1	AC Panels & Feeders								
2	Material - Express Electric	\$6,491.20	\$6,491.20	\$0.00		\$6,491.20	100.00%	\$0.00	\$0.00
3	Labor - Shallen Electric	\$39,937.87	\$39,937.87	\$0.00		\$39,937.87	100.00%	\$0.00	\$0.00
4									
5	AI Phone System								
6	Material - Express Electric	\$3,580.02	\$3,580.02	\$0.00		\$3,580.02	100.00%	\$0.00	\$0.00
7	Labor - Shallen Electric	\$67,174.17	\$67,174.17	\$0.00		\$67,174.17	100.00%	\$0.00	\$0.00
8									
9	AC Units								
10	Material - Express Electric	\$8,111.09	\$8,111.09	\$0.00		\$8,111.09	100.00%	\$0.00	\$0.00
11	Labor - Shallen Electric	\$130,500.08	\$130,500.08	\$0.00		\$130,500.08	100.00%	\$0.00	\$0.00
12									
13	Emergency System								
14	Material - Express Electric	\$7,692.60	\$7,692.60	\$0.00		\$7,692.60	100.00%	\$0.00	\$0.00
15	Labor - Shallen Electric	\$57,452.55	\$57,452.55	\$0.00		\$57,452.55	100.00%	\$0.00	\$0.00
16									
17	Kitchen 129								
18	Material - Express Electric	\$832.25	\$832.25	\$0.00		\$832.25	100.00%	\$0.00	\$0.00
19	Labor - Shallen Electric	\$15,045.50	\$15,045.50	\$0.00		\$15,045.50	100.00%	\$0.00	\$0.00
20									
21	ADA Lift								
22	Material - Express Electric	\$231.79	\$231.79	\$0.00		\$231.79	100.00%	\$0.00	\$0.00
23	Labor - Shallen Electric	\$3,493.75	\$3,493.75	\$0.00		\$3,493.75	100.00%	\$0.00	\$0.00
24									
25	Science Lab								
26	Material - Express Electric	\$3,942.65	\$3,942.65	\$0.00		\$3,942.65	100.00%	\$0.00	\$0.00
27	Labor - Shallen Electric	\$63,346.90	\$63,346.90	\$0.00		\$63,346.90	100.00%	\$0.00	\$0.00
28									
29	Toilet 166B								
30	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$0.00
31	Labor - Shallen Electric	\$3,181.22	\$3,181.22	\$0.00		\$3,181.22	100.00%	(\$0.00)	\$0.00
	Totals	\$411,747.58	\$411,747.58	\$0.00	\$0.00	\$411,747.58	100.00%	\$0.00	\$0.00

Prepared by: Shallen Electric Company

Project: Bowen High School
 Application No.: 4
 Application Date: 1/20/2014
 Period From: 9/21/2013
 To: 12/31/2013
 Project No.: 13-0183

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed This Application		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 0.00%
				Work in Place	Stored Materials (not in D or E)				
1	Page 1 Total	\$411,747.58	\$411,747.58	\$0.00		\$411,747.58	100.00%	\$0.00	\$0.00
2									
3	Toilet 200N								
4	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$0.00
5	Labor - Sharien Electric	\$3,181.22	\$3,181.22	\$0.00		\$3,181.22	100.00%	(\$0.00)	\$0.00
6									
7	Toilet 300E								
8	Material - Express Electric	\$733.94	\$733.94	\$0.00		\$733.94	100.00%	\$0.00	\$0.00
9	Labor - Sharien Electric	\$3,181.22	\$3,181.22	\$0.00		\$3,181.22	100.00%	(\$0.00)	\$0.00
10									
11	Toilet 101D								
12	Material - Express Electric	\$738.90	\$738.90	\$0.00		\$738.90	100.00%	\$0.00	\$0.00
13	Labor - Sharien Electric	\$3,766.62	\$3,766.62	\$0.00		\$3,766.62	100.00%	\$0.00	\$0.00
14									
15	Computer Lab 201B								
16	Material - Express Electric	\$2,577.30	\$2,577.30	\$0.00		\$2,577.30	100.00%	\$0.00	\$0.00
17	Labor - Sharien Electric	\$39,863.23	\$39,863.23	\$0.00		\$39,863.23	100.00%	\$0.00	\$0.00
18									
19	Computer Lab 210								
20	Material - Express Electric	\$6,738.36	\$6,738.36	\$0.00		\$6,738.36	100.00%	\$0.00	\$0.00
21	Labor - Sharien Electric	\$75,994.83	\$75,994.83	\$0.00		\$75,994.83	100.00%	\$0.00	\$0.00
22									
23	Fire Alarm								
24	Material - Express Electric	\$19,391.00	\$19,391.00	\$0.00		\$19,391.00	100.00%	\$0.00	\$0.00
25	Labor - Sharien Electric	\$102,351.86	\$102,351.86	\$0.00		\$102,351.86	100.00%	\$0.00	\$0.00
26									
27	Change Order#1	\$75,000.00	\$0.00	\$75,000.00		\$75,000.00	100.00%	\$0.00	\$0.00
28									
29									
30									
31									
	Totals	\$746,000.00	\$671,000.00	\$75,000.00	\$0.00	\$746,000.00	100.00%	\$0.00	\$0.00

Prepared by: Sharien Electric Company

Final Waiver of Lien

STATE OF ILLINOIS
County of COOK
ss

Gty#
Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller Contractors, Inc. to furnish electrical labor and material for the premises known as Bowen High School of which Public Buildings Commission of Chicago is the owner. The undersigned, for and in consideration of one hundred eight thousand five hundred fifty and 00/100 \$108,550.00 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 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and other moneys, funds or other considerations due or become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: January 20, 2014

Company Name

Sharden Electric Company
9101 South Baltimore, Chicago, IL 60617

Signature and Title

Chris Halter
Address

Vice President

STATE OF ILLINOIS
County of COOK
ss

TO WHOM IT MAY CONCERN:

The undersigned, Chris Halter, being duly sworn, deposes and says that he/she is Vice President of Sharden Electric Company who is the contractor furnishing electrical work on the building located at 2710 E 89th St Chicago, IL 60617 owned by Public Buildings Commission of Chicago. That the total amount of the contract including extras* is \$746,000.00 on which he has received payment of \$637,450.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sharden Electric Company	Labor/Material	\$ 683,471.02	\$ 574,921.02	\$ 108,550.00	\$0.00
Express Electric	Misc. Material	\$ 62,528.98	\$ 62,528.98	-	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 746,000.00	\$ 637,450.00	\$ 108,550.00	-

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 or to be done upon or in connection with said work other than above stated.

Date: January 20, 2014

Signature:

Chris Halter

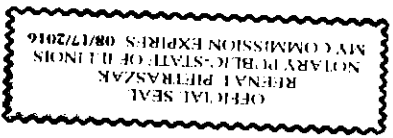
Chris Halter, Vice President

Signature:

Chris Halter

Notary Public

Subscribed and sworn to before me this 20th day of January, 2014
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,
BOTH ORAL AND WRITTEN, TO THE CONTRACT



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:		PROJECT:	
K.R. Miller		Bowen School	
1624 Colonial Parkway		2710 e. 89 th. St.	
Inverness, IL 60067		Chicago, IL	
FROM CONTRACTOR:		VIA ARCHITECT:	
Smith Plastering, Inc.			
18781 Forest View Lane			
Lansing, IL 60438			
CONTRACT FOR: GENERAL CONSTRUCTION		VENDOR NUMBER:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 49,500.00
2. Net change by Change Orders	\$ 2,215.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 51,715.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$ 51,715.00
5. RETAINAGE:	
a. % of Completed Work (Column E & F on G703)	\$
b. % of Stored Material (Column G on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column J of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 51,715.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 48,212.00
8. CURRENT PAYMENT DUE	\$ 3,502.50
9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,250.00	
Total approved this Month	\$965.00	
TOTALS	\$2,215.00	\$0.00
NET CHANGES by Change Order	\$2,125.00	

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

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

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

CONTRACTOR:		By:		Date:	
Roger Dykstra		Roger Dykstra		1/16/2014	
State of IL		County of Cook			
Subscribed and sworn to before me this 16 day of Jan. 2014					
Notary Public: Ellen D Dykstra					
My Commission expires: 9-27-16					

"OFFICIAL SEAL"
Ellen D Dykstra
Notary Public, State of Illinois
My Commission Expires 9/27/2016

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

AMOUNT CERTIFIED \$ 3,502.50

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

By:	Date:

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

CONTINUATION SHEET

ALA DOCUMENT G703

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

APPLICATION NO: 2
APPLICATION DATE:
PERIOD TO: 1/16/14
ARCHITECT'S PROJECT NO:
ACTIVITY #:
VENDOR #: 0
PO NUMBER:

A ITEM NO. (CSI CODES)	B Change Orders	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I % (H ÷ D)	J BALANCE TO FINISH (D - H)	K RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD						
1		Smith Plastering labor Nexgen material	\$46,265.00 \$5,450.00	\$45,300.00 \$5,450.00	\$965.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46,265.00 \$5,450.00	100.00% 100.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL:			\$51,715.00	\$50,750.00	\$965.00	\$0.00	\$0.00	\$51,715.00	100.00%	\$0.00	\$0.00
GRAND TOTALS:			\$51,715.00	\$50,750.00	\$965.00	\$0.00	\$0.00	\$51,715.00	100.00%	\$0.00	\$0.00



STATE OF ILLINOIS

COUNTY OF COOK

Escrow #

City #

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller

to furnish plaster

for the premises known as Bowen School

of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of three thousand five hundred two and 50/100

(\$3,502.50) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/16/2014 COMPANY NAME SMITH PLASTERING

ADDRESS 18781 FORESTVIEW LN. LANSING, IL 60438

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ROGER DYKSTRA BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF

(COMPANY NAME) SMITH PLASTERING WHO IS THE

CONTRACTOR FURNISHING PLASTER WORK ON THE BUILDING

LOCATED AT 2710 E. 89 TH. ST. CHICAGO

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is \$51,715.00 on which he or she has received payment of \$48,212.50 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 and addresses of all parties who have furnished material or labor, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Smith Plastering 18781 Forest View Lansing, IL	Labor	46,265.00	42,762.50	3,502.50	0.00
Nexgen 2300 Hammond, Schaumburg, IL	Material	5,450.00	5,450.00	0.00	0.00
principle supplier Senergy					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		51,715.00	48,212.50	3,502.50	0.00

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 or to be done upon or in connection with said work other than above stated.

SIGNATURE:

DATE 1/16/2014

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 RS/96

Provided by Chicago Title Insurance Company

"OFFICIAL SEAL"
Ellen D Dykstra
Notary Public, State of Illinois
My Commission Expires 9/27/2016

NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: K.R. Miller Contractors
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: James H. Bowen H.S.
2710 E. 89th Street
Chicago, IL 60617

APPLICATION NO: 2

APPLICATION DATE: 1/17/2014

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ CONSULTANT

FROM (CONTRACTOR):
Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA (Consultant):

PROJECT NO.: 18700-14

Asbestos Abatement

CONTRACT DATE: 7/2/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS approved in previous months by Owner			
TOTAL			
Approved this Month	Date Approved		
1.00	9/4/13	105,035.00	
TOTAL		105,035.00	
Net change by Change Orders		105,035.00	

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

CONTRACTOR: Valor Technologies, Inc.

1. ORIGINAL CONTRACT SUM \$230,000.00

2. Net change by Change Orders \$105,035.00

3. CONTRACT SUM TO DATE (Line 1+/- 2) \$335,035.00

4. TOTAL COMPLETED & STORED TO DATE \$335,035.00

5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703) _____

b. _____ % of Stored Material (Column F on G703) _____

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

6. TOTAL EARNED LESS RETAINAGE \$335,035.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS \$318,283.25

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$16,751.75

9. BALANCE TO FINISH, PLUS RETAINAGE _____

(Line 3 less Line 6)

CONTRACTOR: Valor Technologies, Inc.

State of: Illinois

County of: Will

Subscribed and sworn to before me this 17th Day of January, 2014

Notary Public: *Ellie M. Petersen*

My Commission expires: _____

OFFICIAL SEAL
ELLIE M. PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/09/15

By: *Asst. Mgr.* Date: 1/17/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

PAGE 2 OF 2 PAGES

2

1/17/2014

1/17/2014

ARCHITECT'S PROJECT NO.:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
1	Environmental/Selective Demolition	230,000.00	230,000.00				230,000.00	100%		
2	Change Order #1	105,035.00	105,035.00				105,035.00	100%		
TOTAL		335,035.00	335,035.00				335,035.00	100.0%		



Subcontract #

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Project Name: Lawrence Elementary
PBC Project # PS1976 - Project 14

Contractor: K.R. Miller Contractors, Inc.
1624 Colonial Parkway, Inverness, IL 60067

Date: 01/31/2014

Job Location: 9928 S. Crandon Avenue
Chicago, IL 60617

Application for Payment # 5-FINAL

Owner: Public Building Commission of Chicago

Period: 10/1/13 - 1/16/14

State Of: ILLINOIS
County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, . Owner, under Contract No. PS1976 dated the 22nd day of May 2013. for the General Construction of the following project:

Lawrence Elementary
9928 S. Crandon Avenue
Chicago, IL 60617

That the following statements are made for the purpose of procuring a FINAL payment of \$ \$363,536.04 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them: That this statement is a full, true and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
	K R Miller #1 Downspout Rpr	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #2 F.A	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #3 Conden. Pump	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #4 Suctitle D	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #5 Environmental	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #6 Basement Stairs	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	K R Miller #7 Charging Station	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
	BLDD Architects - Design Fee	\$203,600.00		\$203,600.00	100.00%	\$203,600.00		\$203,600.00	\$0.00	\$203,600.00	\$0.00	\$0.00
	K R Miller - GC's	\$343,032.01	-\$15,634.50	\$327,397.51	100.00%	\$343,032.01	-\$15,634.50	\$327,397.51	\$0.00	\$315,700.41	\$11,697.10	\$0.00
	K R Miller - Bond	\$41,330.23		\$41,330.23	100.00%	\$41,330.23		\$41,330.23	\$0.00	\$38,263.72	\$2,066.51	\$0.00
	K R Miller - Builders Fee 4%	\$156,214.07		\$156,214.07	100.00%	\$156,214.07		\$156,214.07	\$0.00	\$148,403.37	\$7,810.70	\$0.00
	K R Miller - Overhead	\$208,018.50		\$208,018.50	100.00%	\$208,018.50		\$208,018.50	\$0.00	\$197,617.58	\$10,400.92	\$0.00
	PBC - Contingency	\$0.00		\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00

KR Miller - Mobilization	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K R Miller Door Operator	\$5,100.00	\$5,100.00	100.00%	\$5,100.00		\$5,100.00	\$0.00	\$4,845.00	\$255.00	\$0.00	\$0.00
K R Miller - Enviro Design	\$10,000.00	\$10,000.00	100.00%	\$10,000.00		\$10,000.00	\$0.00	\$9,500.00	\$500.00	\$0.00	\$0.00
K R Miller - Dampproofing	\$4,000.00	\$4,000.00	100.00%	\$4,000.00		\$4,000.00	\$0.00	\$3,800.00	\$200.00	\$0.00	\$0.00
K R Miller Access Doors	\$2,500.00	\$2,500.00	100.00%	\$2,500.00		\$2,500.00	\$0.00	\$2,375.00	\$125.00	\$0.00	\$0.00
K R Miller - General Labor	\$106,334.00	\$106,334.00	100.00%	\$106,334.00		\$106,334.00	\$0.00	\$101,017.30	\$5,316.70	\$0.00	\$0.00
Alright - Concrete	\$219,581.00	\$219,581.00	100.00%	\$219,581.00		\$219,581.00	\$0.00	\$208,601.95	\$10,979.05	\$0.00	\$0.00
Broadway - Sewer	\$18,202.00	\$18,202.00	100.00%	\$18,202.00		\$18,202.00	\$0.00	\$17,291.90	\$910.10	\$0.00	\$0.00
Christopher Glass - Windws	\$22,140.00	\$22,140.00	100.00%	\$22,140.00		\$22,140.00	\$0.00	\$21,033.00	\$1,107.00	\$0.00	\$0.00
Comm Spec - Toilet Parts	\$18,273.00	\$18,273.00	100.00%	\$18,273.00		\$18,273.00	\$0.00	\$17,359.35	\$913.65	\$0.00	\$0.00
Dynasty - Plumbing	\$557,355.00	\$557,355.00	100.00%	\$557,355.00		\$557,355.00	\$0.00	\$529,487.25	\$27,867.75	\$0.00	\$0.00
Fence Masters - Fence	\$22,157.00	\$22,157.00	100.00%	\$22,157.00		\$22,157.00	\$0.00	\$21,049.15	\$1,107.85	\$0.00	\$0.00
Greal Lakes Landscaping	\$28,235.00	\$28,235.00	100.00%	\$28,235.00		\$28,235.00	\$0.00	\$26,823.25	\$1,411.75	\$0.00	\$0.00
Gr Lks Wat. - SCOPE DELETED	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Integrated - Electrical	\$770,681.00	\$770,681.00	100.00%	\$770,681.00		\$770,681.00	\$0.00	\$732,146.95	\$38,534.05	\$0.00	\$0.00
Iwanski-Pyzik - Masonry	\$231,830.00	\$231,830.00	100.00%	\$231,830.00		\$231,830.00	\$0.00	\$220,238.50	\$11,591.50	\$0.00	\$0.00
KBI Custom Case - Casework	\$8,255.00	\$8,255.00	100.00%	\$8,255.00		\$8,255.00	\$0.00	\$7,842.25	\$412.75	\$0.00	\$0.00
Knickerbocker - Roofing	\$50,000.00	\$50,000.00	100.00%	\$50,000.00		\$50,000.00	\$0.00	\$47,500.00	\$2,500.00	\$0.00	\$0.00
LD Flooring - Wood Floor	\$2,080.00	\$2,080.00	100.00%	\$2,080.00		\$2,080.00	\$0.00	\$1,976.00	\$104.00	\$0.00	\$0.00
Midway - Demo / Fireproof	\$174,937.00	\$174,937.00	100.00%	\$174,937.00	\$12,277.00	\$174,937.00	\$0.00	\$154,527.00	\$20,410.00	\$0.00	\$0.00
M & J Asphalt / Asphalt	\$20,000.00	\$20,000.00	100.00%	\$20,000.00		\$20,000.00	\$0.00	\$19,000.00	\$1,000.00	\$0.00	\$0.00
Nali Painting - Painting	\$248,022.00	\$248,022.00	100.00%	\$248,022.00		\$248,022.00	\$0.00	\$235,620.90	\$12,401.10	\$0.00	\$0.00
Pinto - Carp. Drs. Drywall	\$254,312.00	\$254,312.00	100.00%	\$254,312.00	\$1,785.00	\$256,097.00	\$0.00	\$241,596.40	\$14,500.60	\$0.00	\$0.00
Quality Excavation - Excavation	\$70,200.00	\$70,200.00	100.00%	\$67,200.00	\$3,000.00	\$70,200.00	\$0.00	\$60,480.00	\$9,720.00	\$0.00	\$0.00
Qu-Bar - HVAC	\$139,840.00	\$139,840.00	100.00%	\$60,000.00	\$79,652.50	\$139,652.50	\$0.00	\$54,000.00	\$85,652.50	\$0.00	\$0.00
Romero - Metal Fabrication	\$66,000.00	\$66,000.00	100.00%	\$66,000.00		\$66,000.00	\$0.00	\$62,700.00	\$3,300.00	\$0.00	\$0.00
Shamrock - Flooring	\$59,910.00	\$59,910.00	100.00%	\$59,910.00	\$1,760.00	\$61,670.00	\$0.00	\$56,914.50	\$4,755.50	\$0.00	\$0.00
Thyssen Krupp - Elevator	\$108,427.00	\$108,427.00	100.00%	\$34,593.00	\$73,834.00	\$108,427.00	\$0.00	\$31,133.70	\$77,293.30	\$0.00	\$0.00
Unique Casework - Lockers	\$69,720.00	\$69,720.00	100.00%	\$69,720.00		\$69,720.00	\$0.00	\$66,234.00	\$3,486.00	\$0.00	\$0.00
K R MILLER - LD'S	\$0.00	\$0.00	100.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$-4,794.35	\$0.00	\$0.00
Subtotal Subcontractor Costs:											
Total Base Agreement	\$4,228,008.81	-\$4,794.35	100.00%	\$4,071,334.81	\$156,674.00	\$4,228,214.46	\$0.00	\$3,859,678.42	\$363,536.04	\$0.00	\$0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Lawrence Elementary **Contract Number:** PS1976
Monthly Estimate No: 5-FINAL **PBC Project No.:** 14
Date: January 31, 2014

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

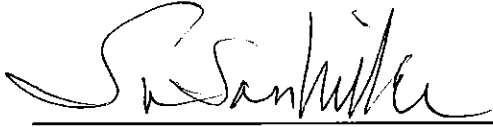
In connection with the above-captioned contract:

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Integrated/Bo-Berg	Low voltage	\$250,000.00	\$250,000.00		\$0.00
Integrated/BCE	Electrical	\$50,000.00	\$50,000.00		\$0.00
Integrated/Evergrn	Material	\$23,177.78	\$23,177.78		\$0.00
KBI Custom Case	Casework	\$8,255.00	\$8,255.00		\$0.00
Knikrbckr/Garth	Materials	\$10,000.00	\$10,000.00		\$0.00
Midway Contr.	Abate/Fireproofing	\$174,937.00	\$162,660.00	\$12,277.00	\$0.00
National Painting	Paint	\$248,022.00	\$248,022.00		\$0.00
Pinto Construction	Carpentry	\$256,097.00	\$254,312.00	\$1,785.00	\$0.00
Qu-Bar, Inc.	HVAC	\$139,652.50	\$60,000.00	\$79,652.50	\$0.00
Unique Casework	Lockers	\$69,720.00	\$69,720.00		\$0.00
K E D, Inc.	Labor	\$148,091.38	\$148,091.38		\$0.00
Romero Steel	Steel	\$66,000.00	\$66,000.00		\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTALS		\$1,443,952.66	\$1,350,238.16	\$93,714.50	\$0.00

**PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

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



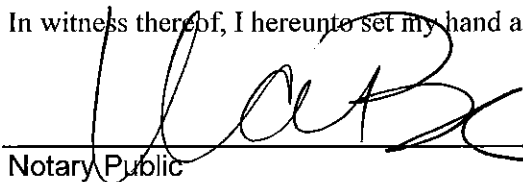
NAME Susan Miller, Secretary

31-Jan-14

Date

On this 31st day of January, 2014, before me, Susan Miller, Secretary, the undersigned officer, personally appeared at Inverness, 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.

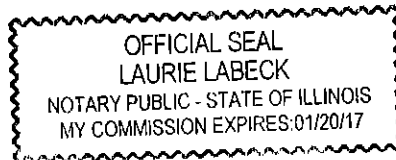
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires

01/20/2017



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } ss

Pay Request #5

Gty #

Loan #

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish 2013 School Investment Program - Contract Number PS1976
for the premises known as Bid Package 14 - Lawrence Elementary School
of which Board of Education of the City of Chicago is the owner

The undersigned, for and in consideration of THREE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED THIRTY SIX & 04/100

\$363,536.04 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 mechanics' 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, heretofore furnished, or which may be
furnished at any time thereafter, by the undersigned for the above described premises.

DATE 01/31/2014 COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
SIGNATURE AND TITLE SUSAN MILLER SECRETARY

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN MILLER BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SECRETARY OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.

WHO IS THE CONTRACTOR FOR THE 2013 School Investment Program - Contract Number PS1976 WORK ON THE BUILDING
LOCATED AT Bid Package 14 - Lawrence Elementary
OWNED BY Board of Education of the City of Chicago

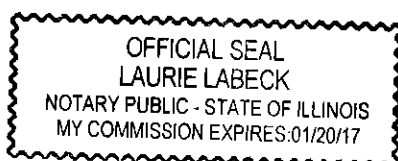
That the Initial GMP amount of the contract including extras is \$ 4,223,214.46 on which he has received payment
of \$3,859,678.42 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	2013 School Investment Program - Bid Package 14	\$4,223,214.46	\$3,859,678.42	\$363,536.04	\$0.00
	Bowen high School				
TOTAL LABOR AND METERIAL TO COMPLETE		\$4,223,214.46	\$3,859,678.42	\$363,536.04	\$0.00

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 or to be done upon or in connection with said work other than above stated.

Signed this 31ST day of JANUARY 2014
Signature: Susan Miller, Secretary

Subscribed and sworn to before me this 31ST day of JANUARY 2014



**CONSENT OF SURETY
TO FINAL PAYMENT**
DOCUMENT G707

(Instructions on reverse side)

BOND NO. 268003352

OWNER	_____	
ARCHITECT	_____	A/A
CONTRACTOR	_____	
SURETY	_____	
OTHER	_____	

TO (OWNER)
(Name and address)

Public Building Commission Of The City Of Chicago
50 West Washington Street,
Chicago, IL 60602

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 6/21/2013

PROJECT:

(Name and address)

Contract No.: PS1976, Facility#s: Ashe, Bowen, Lawrence.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street,
Boston, MA 02116,

SURETY,

on bond of

(here insert name and address of Contractor)

K. R. MILLER CONTRACTORS, INC.,
1624 Colonial Parkway,
Inverness, IL 60067-4725,

CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety Company of any of its obligations to
(here insert name and address of Owner)

Public Building Commission Of The City Of Chicago
50 West Washington Street,
Chicago, IL 60602,

OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 28th day of January, 2014 .
(Insert in writing the month following by the numeric date and year)

Liberty Mutual Insurance Company, Surety Company

Attest:
Seal Vicki L Braddus

Carl Dohn Jr.
Signature of Authorized Representative
Carl Dohn Jr., Attorney-in-Fact

AIA DOCUMENT G707 CONSENT OF SURETY COMPANY TO FINAL PAYMENT 1994 EDITION AIA®

Page
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One

(STATE OF Illinois)

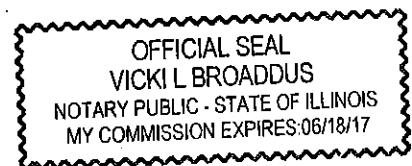
(COUNTY OF Cook)

On this 28th day of January, 2014 before me came Carl Dohn Jr. who executed the preceding instrument, to me personally known, and being by me duly sworn, said that he/she is the therein described and authorized ATTORNEY-IN-FACT of Liberty Mutual Insurance Company at the seal affixed to said instrument is the Corporate Seal of said Company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Vicki L Broadus

Notary Public



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6322102

American Fire and Casualty Company
The Ohio Casualty Insurance Company

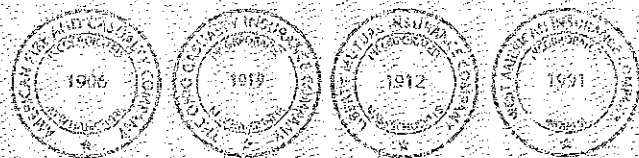
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"); pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Carl Dohn, Jr.; Elise Siegel; Jacqueline Brenner; Jeffrey S. Moore; Karen Dohn; Susan Murray; Vicki L. Broadus; William P. Maher

all of the city of Palatine, state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 18th day of October, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

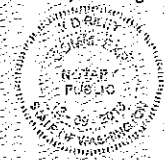
By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON
COUNTY OF KING

SS

On this 18th day of October, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12: Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

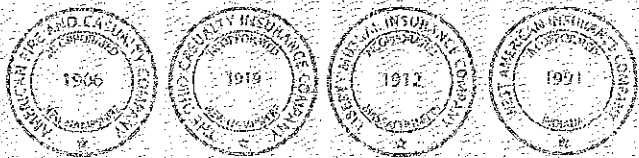
ARTICLE XIII - Execution of Contracts - SECTION 5: Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of January, 2014.



By: David M. Carey
David M. Carey, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-852-8240 between 9:00 am and 4:30 pm EST on any business day.

LAWRENCE ELEMENTARY SCHOOL
9928 S. CRANDON AVE.
CHICAGO, IL

PROJECT NO:

CONTRACT DATE: 6/26/13

The undersigned Contractor certifies that to the 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.

1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$	215,175.00
\$	<u>4,406.00</u>
\$	219,581.00
\$	<u>219,581.00</u>

CONTRACTOR: Alright Concrete Co

Pam Spadaro
Date 1/16/2014

a. 0 % of Completed Work
(Column D + E on G703)

b. _____ % if Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column 1 of G703)

6 TOTAL EARNED LESS RETAINAGE

AL EARNED LESS REIA
(Line 4 less Line 5 Total)

7 | LESS PREVIOUS CERTIFICATES FOR
(LIFE & LESS LIFELISSUE)

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

PAYMENT (LINE 6 FROM 1041)
8 CURRENT PAYMENT DUE

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH INCLUDING RET

PRICE TO FINISH, INC.
(Line 3 locs 1 and 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner C0 #	4,406.00	
Total approved this Month		
TOTALS	4,406.00	
NET CHANGES by CHANGE ORDER	4,406.00	

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, 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 AIA. ©1992

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The AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE NW WASHINGTON DC 20006-5292



CONTINUATION SHEET

AIA Document G 703

Page 2 of Pages

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

JOB NO.

LAWRENCE ELEMENTARY SCHOOL

APPLICATION NO. 3
APPLICATION DATE: 1/16/2014
PERIOD TO: 1/31/2014

A	B	C-1	C-2	C-3	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK CONCRETE	SCHEDULED VALUE	EXTRAS TO CONTRACT	ADJUSTED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D-E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D-E-F) (G/C3)	BALANCE TO FINISH (C3-G)	RETAINAGE 0
	REBAR (Harris)	6,850			6,850			6,850	0	0
	IRONWORKER (Alright)	5,000			5,000			5,000	0	0
	CONCRETE (Prairie)	21,600			21,600			21,600	0	0
	MISC MATERIALS SUPPLIES (Alright)	18,000			18,000			18,000	0	0
	CONVEYOR/PUMPS (Rapid)	11,800			11,800			11,800	0	0
	LABOR-Patch Stairwells (Alright)	19,000			19,000			19,000	0	0
	LABOR-Elevator Pit Foundations (Alright)	24,440			24,440			24,440	0	0
	LABOR-Ramp Foundation (Alright)	85,560			85,560			85,560	0	0
	LABOR-Ramps, Stoops, Risers (Alright)	18,440			18,440			18,440	0	0
	LABOR-Interior Topping, Infills (Alright)	4,485			4,485			4,485	0	0
	C/O#1341-03-01-01 Plan Changes		4,406		4,406			4,406	0	0
	TOTALS	215,175	4,406	219,581	219,581	0		219,581	0	0

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

SS

Project LAWRENCE ELEMENTARY SCHOOL
Escrow #
City #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. MILLER CONTRACTORS, INC

to furnish concrete work

for the premises known as LAWRENCE ELEMENTARY SCHOOL, 9928 S. CRANDON AVE., CHICAGO, IL

of which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Ten Thousand Nine Hundred Seventy Nine and 05/100 Dollars

(\$10,979.05) 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 mechanics' 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

monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,

heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 16, 2014

COMPANY NAME Alright Concrete

ADDRESS 1500 Ramblewood Dr, Streamwood, IL 60107

SIGNATURE AND TITLE:

Pam Spadaro, President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Pam Spadaro

AND SAYS THAT HE OR SHE IS (POSITION) President

OF

(COMPANY NAME) Alright Concrete

CONTRACTOR FURNISHING concrete work

LOCATED AT LAWRENCE ELEMENTARY SCHOOL, 9928 S. CRANDON AVE., CHICAGO, IL

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is \$219,581.00 on which he or she has received payment of \$208,601.95 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties

having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become

due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Prairie Material	Redi Mix	16,900.00	16,900.00	0.00	0.00
Bridgeview, IL					
Alright Concrete Co.	Labor	192,293.00	181,313.95	10,979.05	0.00
Streamwood, IL					
Harris Rebar	rebar	6,988.00	6,988.00	0.00	0.00
Rapid Conveyor Service	conveyor	3,400.00	3,400.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		219,581.00	208,601.95	10,979.05	0.00

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

SIGNATURE:

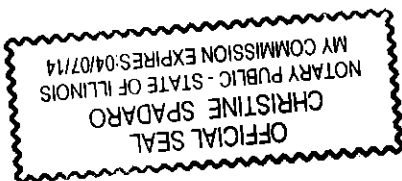
Pam Spadaro, President

DATE January 16th, 2014

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF JANUARY, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC

Christine Spadaro

To: **K.R. Miller Contractors, Inc.**

1624 Colonial Parkway
Inverness, IL 60067

From: **Broadway Construction Services Inc.**

2431 Greenview
Chicago, IL 60614

Project: Public Building Commission of Chi
Lawrence Elementary School

Application #: 003

Period to: 01/22/2014

Application Date: 01/22/2014

Project #: 1341-03

Contract Date:

Via Architect:

SMNG-A
936 W. Huron
Chicago, IL 60622

Superintendent
CM
Owner
Bank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

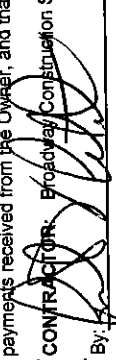
1. ORIGINAL CONTRACT SUM
2. NET CHANGE BY CHANGE ORDERS
- (Line 10 in CHANGE ORDER SUMMARY Below)
3. CONTRACT SUM TO DATE
- (Line 1 & 2)
4. TOTAL COMPLETED AND STORE TO DATE
- (Column G on CONTINUATION SHEET)
5. RETAINAGE
- (Column I on CONTINUATION SHEET)
6. TOTAL EARNED LESS RETAINAGE
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
- (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE CONTRACTOR
- (Line 6 less Line 7 Total)
9. SALES TAX
- (If Applicable)
10. TOTAL DUE THIS APPLICATION
- (Line 8 plus Line 9)
11. BALANCE TO FINISH, INCLUDING RETAINAGE
- (Line 3 less Line 6)

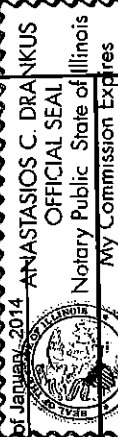
CONTRACTOR'S CERTIFICATE FOR PAYMENT


The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor 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: Broadway Construction Services Inc.

Date: 1-22-2014

By: 
State of Illinois
County Cook



By: 
PROJECT SUPERINTENDENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent'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.

\$ 910.10 AMOUNT CERTIFIED: \$ 910.10

\$ 0.00 PROGRAM MANAGER:

DATE:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ 6,602.00	
Total changes approved this month by Owner		\$ 0.00	
TOTALS		\$ 6,602.00	
NET CHANGES by Change Order		\$ 6,602.00	

ARCHITECT:

DATE:

Application #: 003

Period to: 01/22/2014

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Application Date: 01/22/2014

Inverness, IL 60067

A	Item No.	E	Description of Work	Original SOV Date		C		D		E		F	G		H	I	
						Scheduled Value		From Previous Applications (D + E + F)		This Period		Materials Presently Stored (Not in D or in E)	Total Completed & Stored To Date (D + E + F)	% (G + C)	Balance to Finish (C - G)	Retainage	
001	C-003		2 Inlets and 22 ft. 6" perf pipe 6" esvcp, flat drain Pipe and accessories	LAB	B.C.S. Lakeshore Plumbing	\$ 7,800.00		\$ 7,800.00		\$ 0.00			\$ 7,800.00	100.00%	\$ 0.00	\$ 0.00	
				MAT		\$ 3,800.00		\$ 3,800.00		\$ 0.00			\$ 3,800.00	100.00%	\$ 0.00	\$ 0.00	
						\$ 11,600.00											
#	Subtotal Base Contract					\$ 11,600.00		\$ 11,600.00		\$ 0.00		\$ 0.00	\$ 11,600.00		\$ 0.00	\$ 0.00	
002	CHANGE ORDERS																
	CO 1341-03-23-01		Extend dottle iron pipe 20 In.ft. at 6 ft. depth Pipe and accessories	LAB	BCS Lakeshore	\$ 2,131.00		\$ 2,131.00					\$ 2,131.00	100.00%	\$ 0.00	\$ 0.00	
				MAT		\$ 600.00		\$ 600.00					\$ 600.00	100.00%	\$ 0.00	\$ 0.00	
	CO 1341-03-23-02		Extension of drain pipe to existing manhole	LAB	BCS Lakeshore	\$ 2,983.00		\$ 2,983.00					\$ 2,983.00	100.00%	\$ 0.00	\$ 0.00	
				MAT		\$ 888.00		\$ 888.00					\$ 888.00	100.00%	\$ 0.00	\$ 0.00	
	Subtotal Change Orders					\$ 6,602.00		\$ 6,602.00		\$ 0.00		\$ 0.00	\$ 6,602.00	100.00%	\$ 0.00	\$ 0.00	
	TOTALS					\$ 18,202.00		\$ 18,202.00		\$ 0.00		\$ 0.00	\$ 18,202.00	100.00%	\$ 0.00	\$ 0.00	

ANASTASIOS C. DRANKUS
OFFICIAL SEAL
Notary Public State of Illinois
My Commission Expires
July 3, 2014

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

usage of

for the premises known as

Public Building Commission

The undersigned, for and in consideration of

Broadway Construction Services, Inc.

is the owner.

Two hundred sixty four and forty cents

\$264.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does) 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 mechanics' 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 to or become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished anytime hereafter by the undersigned for the above described premises INCLUDING EXTRAS.

Given under my hand and seal this

23rd day of January 2014

Signature and seal:

Leo Deely 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 of 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, being duly sworn, deposes and says that he is Leo Deely, president Lakeshore Plumbing, Inc. who is the contractor for the

WORK ON

Lawrence School

Public Building Commission

That the

That the total amount of the contract including extras is

\$5,288.00 on which he has received payment of

\$5,023.60 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to complete said work according to plans and specifications:

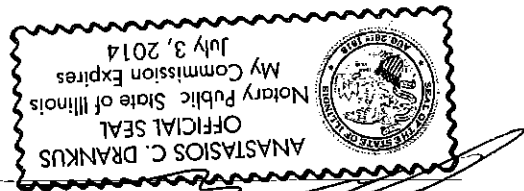
NAMES	WHAT FOR	CONTRACT AMOUNT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lakeshore Plumbing	Pipe and accessories	\$5,288.00	\$5,023.60	\$264.40	\$0.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$5,288.00	\$5,023.60	\$264.40	\$0.00

Signed this 23rd day of January 2014

Signature _____ Leo Deely President

Subscribed and sworn to before me this 23rd DAY OF JANUARY 2019

Notary Public



To:	K.R. Miller	Project: Lawrence Elementary School
	1624 Colonial Parkway	9928 S. Crandon Ave
	Inverness, IL 60607	

From: Christopher Glass & Aluminum
3030 W Fillmore St.
Chicago, IL 60612

Project ID#: 574

APPLICATION FOR PAYMENT

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

1)	ORIGINAL CONTRACT SUM	\$ 17,255.00
2)	Net Change By Change Orders	\$ 4,885.00
3)	CONTRACT SUM TO DATE	\$ 22,140.00
4)	TOTAL COMPLETED AND STORED TO DATE	\$ 22,140.00
5)	RETAINAGE	
	0% of Completed Work	\$ -
6)	TOTAL EARNED LESS RETAINAGE	\$ 22,140.00
7)	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ (21,033.00)
8)	CURRENT PAYMENT DUE	\$ 1,107.00
9)	BALANCE TO FINISH, INCLUDING RETAINAGE	\$ -

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		4,885.00	0.00
Total Approval this Month		0.00	0.00
TOTALS		4,885.00	0.00
NET CHANGES by Change Order		4,885.00	

#	CHANGE ORDER DESCRIPTION	AMOUNT
1)	COR 1	1,115.00
2)	COR 2	3,770.00
3)		
4)		
5)		
6)	TOTAL	4,885.00

Pay Application # 2
Date: 1/23/2014
From: 9/30/2013
To: 1/31/2014

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



1-23-14

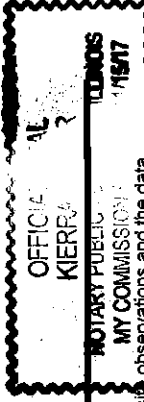
Date

State of: Illinois
County of: Cook

Subscribed and sworn before me this 23rd day of Jan

Notary Public: 

My Commission expires: 11-15-17



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$1,107.00

BY: _____ Date: _____
Construction Manager K.R. Miller
By: _____ Date: _____
Architect (if Necessary)

To:	K.R. Miller	Project: Lawrence Elementary School	Pay App #	2
	1624 Colonial Parkway		Application Date:	1/23/2014
	Inverness, IL 60607			

From: Christopher Glass & Aluminum
3030 W Fillmore St
Chicago, IL 60612

Project ID#: 574

From: 9/30/2013
To: 1/31/2014

A	B	C	D	E	F	G	H
Item	Description of Work	Scheduled Value	Work Completed From Previous Applications	Work Completed This Period	Materials Presently Stored	Total Completed and Stored to Date	Balance to Finish
1	Project Management/Drafting/Survey/Engineering						
2	Material-Torstenson Glass	12,080.00	12,080.00	-		12,080.00	100%
3	Labor-CGA	5,175.00	5,175.00	-		5,175.00	100%
4						-	0%
5						-	0%
6						-	0%
7						-	0%
8						-	0%
9						-	0%
10						-	0%
11						-	0%
12						-	0%
13						-	0%
14						-	0%
15						-	0%
16							

SUB TOTAL FOR BASE CONTRACT

17,255.00 17,255.00 - - 17,255.00

CHANGE ORDERS AND ADDITIONS

17	COR 1 -Additional Glass- Torstenson Glass	1,115.00	1,115.00	-		1,115.00	100%
18	COR 2 -Additional Glass-Torstenson Glass	3,770.00	3,770.00	-		3,770.00	100%
19							
20							

SUB TOTAL FOR CHANGE ORDERS AND ADDITIONS

4,885.00 4,885.00 - - 4,885.00

GRAND TOTAL

22,140.00	22,140.00	-	-	22,140.00	100%
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OFFICIAL SEAL
KERRA GREER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/15/17

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

K.R. Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, Illinois 60067

FROM CONTRACTOR:

Commercial Specialties, Inc.
2255 Lois Drive #9
Rolling Meadows, IL. 60008

CONTRACT FOR:

Toilet Accessories

PROJECT:

Lawrence Elementary School
Chicago, IL.

APPLICATION NO

2

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

PERIOD TO:

1/31/2014

PROJECT NOS:

1341-03-04

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 17,305.00
2. Net change by Change Orders \$ 968.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 18,273.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 18,273.00

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703) \$ 0.00
b. % of Stored Material (Column F on G703) \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 18,273.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 17,359.35
8. CURRENT PAYMENT DUE \$ 913.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$968.00	
Total approved this Month		
TOTALS	\$968.00	
NET CHANGES by Change Order		\$968.00

CONTRACTOR:

By: Greg Larson Date: 1/16/14
State of: IL County of: Cook
Subscribed and sworn to before me this 16 day of January 2014
Notary Public: [Signature]
My Commission expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

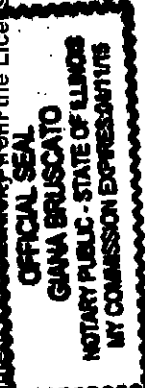
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 1/16/2014

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

PERIOD TO: 1/31/2014

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1									
2	Toilet Compartments/Accessories	\$18,273.00	\$18,276.00	\$0.00	\$0.00	\$18,273.00	100.00%	\$0.00	\$0.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	GRAND TOTALS	\$18,273.00	\$18,276.00	\$0.00	\$0.00	\$18,273.00	\$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



Escrow #

#Gty#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller Contractors, Inc.

to furnish Toilet Partitions/Accessories work

for the premises known as PBC - Lawrence Elementary School

of which Public Building Commission of Chicago is the owner. THE undersigned for and in consideration of Nine Hun-

THE undersigned, for and in consideration of Nine Hundred Thirteen Dollars & 65/100---

(9913.65) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the

undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 01/16/2014 COMPANY NAME Commercial Specialties, Inc.

ADDRESS 2255 Lois Drive #9, Rolling Meadows, IL. 60008

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Larry Ciriacione BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President of

CONTRACTOR FURNISHING Toilet Accessories WORK ON THE BUILDING

LOCATED AT PBC - Lawrence Elementary School

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is \$18,273.00 on which he or she has received payment of

\$17,359.35 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either oral or equitable to defeat the validity of said waivers. That the following are the names and addresses of the persons who executed the foregoing:

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Specialties, Inc.	Toilet Partitions	\$18,273.00	\$17,359.35	\$913.65	0.00
2255 Lois Dr. #9, Rolling Meadows, IL 60008	Toilet Accessories				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$18,273.00	\$17,359.35	\$913.65	0.00

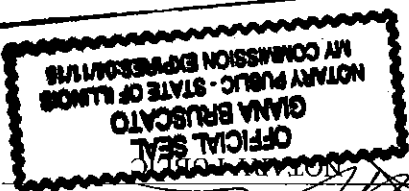
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

F.3870 R5/96

Provided by Chicago Title Insurance Company



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER PBC of Chicago
Richard J. Daley Center
50 W. Washington Street - Room 200
Chicago, Illinois 60602

PROJECT: Lawrence Elem. School
9928 S. Crandon Avenue
Chicago, Illinois 60617

AIA DOCUMENT G702

APPLICATION NO: 4 FINAL

PAGE ONE OF 2

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

PERIOD TO: January 16, 2014

FROM SUBCONTRACTOR:
Dynasty Plumbing Group, LLC
33w480 Fabyan Pkwy, Ste. 102
West Chicago, Illinois 60185-9611

VIA ARCHITECT: BLDD Architects, Inc.
833 W. Jackson St., Ste 100
Chicago, Illinois 60607

PROJECT NOS: 1341-03

CONTRACT FOR:

CONTRACT DATE: June 26, 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.

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 \$ 555,477.00
- Net change by Change Orders \$ 1,878.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 557,355.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 557,355.00
- RETAINAGE:
 - % of Completed Work (Column D + E on G703) \$ 0.00
 - % of Stored Material (Column F on G703) \$
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 557,355.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 529,487.25
- CURRENT PAYMENT DUE \$ 27,867.75
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,878.00	
TOTALS	\$1,878.00	\$0.00
NET CHANGES by Change Order		\$1,878.00

By:  Date: January 16, 2014
State of: Illinois County of: DuPage
Subscribed and sworn to before me this 14th day of January 2014
Notary Public: Phyllis Ann Adams
My Commission expires: 08-26-2014


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

AIA DOCUMENT G703

APPLICATION NO: 4 FINAL

APPLICATION DATE:

PERIOD TO:

PROJECT NO: 1341-03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Dynasty Plumbing - LABOR	\$485,297.17	\$485,297.17		\$0.00		\$485,297.17	100.00%	\$0.00	\$0.00
2	Connor Company - MATERIAL	\$44,857.83	\$44,857.83		\$0.00		\$44,857.83	100.00%	\$0.00	\$0.00
3	Cher-Mar - SUB - PIPE INSULATION	\$27,200.00	\$27,200.00		\$0.00		\$27,200.00	100.00%	\$0.00	\$0.00
GRAND TOTALS		\$557,355.00	\$557,355.00		\$0.00	\$0.00	\$557,355.00	100.00%	\$0.00	\$0.00

January 2014

Material FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
ss. COUNTY OF PEORIA }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dynasty Plumbing Group, LLC to furnish

Plumbing Material for the premises known as: PBC - Lawrence Elementary is the owner.

Public Building Commission of Chicago

THE undersigned, for and in consideration of

(\$ 2,242.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with

furnished, and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery

labor, services, material, fixtures, apparatus or machinery, hereafter furnished, or which may be furnished at any time hereafter, by the

undersigned for the above-described premises, INCLUDING EXTRAS.*

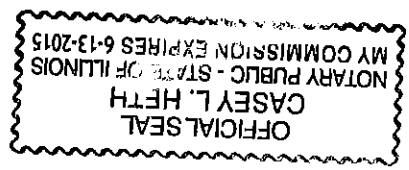
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Given under my hand and seal this 17th day of January 2014

Signature: Ryan Curry
Typed Name: Ryan Curry
Typed Title: CFO

Company Name: Connor Co.
Address: 2800 N.E. Adams Street
Peoria, Illinois 61603

Subscribed and sworn before me this 17th day of January 2014
Notary Public: Casey L. Heth
My Commission Expires: 6-13-15



FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Will
SS }
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Dynasty Plumbing

Plumbing Insulation

PBC Lawrence Elementary

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of One Thousand, Three Hundred Sixty Dollars & no/100 (\$1,360.00) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 7, 2013 COMPANY NAME Cher-Mar Company ADDRESS 18839 Wolf Road Mokena, IL 60448

SIGNATURE AND TITLE

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois COUNTY OF Will

SS }

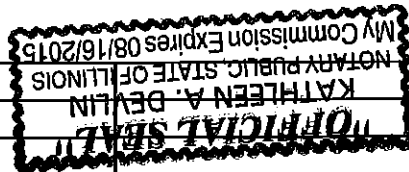
CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Gregory Lacienc President and says that he or she is Cher-Mar Company who is the contractor furnishing Plumbing Insulation located at 9928 S Crandon Chicago, IL. Public Building Commission of Chicago owned by

That the total amount of the contract including extras* is \$ 25,840.00 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cher-Mar	Insulation Mat&Lbr	27,200.00	25,840.00	1,360.00	0.00



All labor, fringes and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles.	Total Labor And Material Including Extras* To Complete	27,200.00	25,840.00	1,360.00	0.00
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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.

DATE November 7, 2013 Signature:

Subscribed and sworn before me this

7th

day of

November

2013

Notary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION AIA G702/CMA

TO GC:

KR Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT:

Lawrence Elementary School
9928 South Crandon Avenue
Chicago, IL 60617

APPLICATION NO: 3

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 1/31/2014

FROM CONTRACTOR:

Fence Masters, Inc.

VIA ARCHITECT:

VIA Construction

20400 S. Cottage Grove Ave.
Chicago Heights, IL 60411

PROJECT NOS: 1341-03

Fencing

CONTRACT DATE: 7/1/2013

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.

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

1. ORIGINAL CONTRACT SUM \$ 21,532.00
2. Net change by Change Orders \$ 625.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 22,157.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 22,157.00

5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
b. 0 % of Stored Material (Column F on G703) \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 22,157.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 21,049.15
8. CURRENT PAYMENT DUE \$ 1,107.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$625.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$625.00	\$0.00
NET CHANGES by Change Order	\$625.00	

CONTRACTOR: Fence Masters Inc.
20400 S. Cottage Grove
Chicago Heights, IL 60411

By: *[Signature]* Date: 1-17-14

State of: IL County of: Cook
Subscribed and sworn to before me this 17 day of Jan 2014
Notary Public: *[Signature]*
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT
OFFICIAL SEAL
NOTARY PUBLIC
JAMES RICKARD
JANUARY 17, 2014
STATE OF ILLINOIS
My Commission Expires 09/14/2014

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

AIA DOCUMENT G703/Cma

2 of 2

APPLICATION NO: 3
APPLICATION DATE: 1/17/2011

PERIOD TO: 1/31/2014
ARCHITECT'S PROJECT NO: 1341-03

ARCHITECT'S PROJECT NO: 1341-03

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

FINAL WAIVER OF LIEN

Gty # _____
Escrow # _____

STATE OF ILLINOIS



COUNTY OF Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller Contractors, Inc.

to furnish material and installation of fencing

for the premises known as Lawrence Elementary 9928 South Crandon Avenue Chicago, IL 60617

of which Public Building Commission is the owner.

THE undersigned, for and in consideration of One Thousand Seven Dollars and 85/100

(\$1,107.85) 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 mechanics'

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 all labor,

services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the

undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/17/2014 COMPANY NAME Fence Masters, Inc.

ADDRESS 20400 Cottage Grove Ave., Chicago Heights, IL 60411

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Steve Johnson BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) Fence Masters, Inc. WHO IS THE

CONTRACTOR FURNISHING material and installation of fencing WORK ON THE BUILDING

LOCATED AT Lawrence Elementary 9928 South Crandon Avenue Chicago, IL 60617

OWNED BY Public Building Commission

That the total amount of the contract including extras* is \$22,157.00 on which he or she has received payment of

\$21,049.15 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 and addresses of all

parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific

portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the

items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fence Masters, Inc.	Fencing	22,157.00	21,049.15	1,107.85	0
All material from fully paid stock and delivered					
to jobsite in company trucks. All labor, taxes and					
union dues are paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		22,157.00	21,049.15	1,107.85	0

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 or to be done upon or in connection with said work other than above stated.

DATE

SIGNATURE:

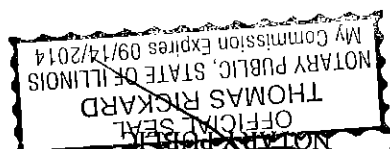
SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.3870 RS/96

Provided by Chicago Title Insurance Company



TO OWNER: PROJECT: Public Building Commission of Chicago Lawrence Elementary 50 W. Washington Street, Room 200 9928 S. Crandon Avenue Chicago, IL 60617 Chicago, IL 60617 VIA ARCHITECT: FROM CONTRACTOR: GREAT LAKES LANDSCAPE CO., INC. 434 East Devon Avenue Elk Grove Village, IL 60007

APPLICATION NO: FINAL PERIOD TO: 1/16/14

Distribution to: OWNER ARCHITECT CONTRACTOR

PROJECT NOS: CONTRACT DATE: July 29, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACT DATE: July 29, 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.

- 1. ORIGINAL CONTRACT SUM \$ 28,235.00
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 28,235.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 28,235.00
- 5. RETAINAGE: a. % of Completed Work (Column D + E on G703) \$ b. % of Stored Material (Column F on G703) \$ Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 28,235.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 26,823.25
- 8. CURRENT PAYMENT DUE \$ 1,411.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR: GREAT LAKES LANDSCAPE CO., INC.

By: [Signature] Date: 1/17/2014

State of: ILLINOIS County of: COOK Subscribed and sworn to before me this 17th day of January, 2014. Notary Public: Janet Degroot OFFICIAL SEAL My Commission expires: 01/01/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

By: Date:

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

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: FINAL

Contractor's signed certification is attached.

APPLICATION DATE: 01/17/2014

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

PERIOD TO: 1/16/14

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

ARCHITECT'S PROJECT NO:

[illegible]

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

January, 2014

January, 2014

Signed this

[illegible]

CONTRACTOR'S AFFIDAVIT

FINAL WAIVER

#Gy

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: KR Miller Contractors, Inc.
1624 Colonial Parkway
Inverness, IL 60067-4732
Chicago, IL 60617

PROJECT: Lawrence Elementary School
9928 S. Crandon
Chicago, IL 60617

APPLICATION NO.: 4
PERIOD TO: 01/16/14
PROJECT NOS.: 1331
CONTRACT DATE: 06/26/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Integrated Electrical Services LLC
12621 S. Laramie
Alsip, IL 60803

VIA ARCHITECT: BLDD Architects, Inc.
833 W. Jackson
Chicago, IL 60607

CONTRACT FOR: Electrical Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 736,200.00

2. **Net change by Change Orders** \$ 34,481.00

3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 770,681.00

4. **TOTAL COMPLETED & STORED TO DATE** \$ 770,681.00
(Column G on G703)

5. **RETAINAGE:**

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

b. % of Stored Material \$ -
(Column F on G703)

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

6. **TOTAL EARNED LESS RETAINAGE** \$ 770,681.00
(Line 4 Less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 732,146.95
(Line 6 from prior Certificate)

8. **CURRENT PAYMENT DUE** \$ 38,534.05

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 34,481.00	\$ -
Total approved this Month	-	-
TOTALS	\$ 34,481.00	\$ -
NET CHANGES by Change Order	\$ 34,481.00	

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

CONTRACTOR: Integrated Electrical Services LLC

By: [Signature] Date: 01/16/14

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 16th day of January 2014

Notary Public: [Signature]
OFFICIAL SEAL
JULIA W. ANBERSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires: MY COMMISSION EXPIRES 7/11/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(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 with the amount certified.)

ARCHITECT: _____ Date: _____

By: _____

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

PAGE 1 OF 1 PAGES

APPLICATION NO.: 4
APPLICATION DATE: 01/16/14
PERIOD TO: 01/16/14
ARCHITECT'S PROJECT NO.: 0

[illegible]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DUPAGE }
SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

KR Miller Contractors, Inc.

to furnish

Electrical Work

for the premises known as

Lawrence Elementary School

of which

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Thirty Eight Thousand Five Hundred Thirty Four Dollars and Five Cents

(\$ 38,534.05) 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, related to mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 16, 2014

COMPANY NAME Integrated Electrical Services LLC

12621 S. Laramie, Alsip, IL 60803

SIGNATURE AND TITLE

Manager

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE }
SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jason Van Beveren

Manager

OF

(COMPANY NAME) Integrated Electrical Services LLC

WHO IS THE WORK ON THE BUILDING Electrical Work

LOCATED AT 9928 S. Crandon, Chicago, IL 60617

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is ; 770,681.00 on which he or she has received payment of

\$ 732,146.95 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 and addresses of all parties

who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work

or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all

labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integrated Electrical Services LLC	Labor, Materials, O/H	\$ 439,344.42	\$ 400,810.37	\$ 38,534.05	(0.00)
Bo-Berg Communications Inc.	Materials	250,000.00	250,000.00	-	-
BCE, Inc.	Engineering	50,000.00	50,000.00	-	-
Evergreen Supply Co.	Materials	23,177.78	23,177.78	-	-
ELFCO	Materials	8,158.80	8,158.80	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 770,681.00	\$ 732,146.95	\$ 38,534.05	-

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 or to be done upon or in connection with said work other than the above stated.

DATE January 16, 2014

SIGNATURE AND TITLE

Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY

16

January, 2014

OFFICIAL SEAL

JULIA VAN BEVEREN

NOTARY PUBLIC, STATE OF ILLINOIS

NOTARY PUBLIC

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

TO (OWNER):
Chicago Public Schools

PROJECT:
CPS Lawrence Elementary School

APPLICATION NO. 3 ☐ **Distribution to:**
☐ Owner
☐ Architect
☐ Contractor

PERIOD TO: 1/31/14

ARCHITECT'S PROJECT NO:

FROM (CONTRACTOR):
IWANSKI-PYZIK MASONRY & BUILDERS, INC
1000 N ROHLWING RD, STE 40, LOMBARD, IL 60148

CONTRACT FOR:
MASONRY WORK

CONTRACT DATE: 8/7/2013

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

Change Order Summary			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Total		34,600.00	
Approved this month			
Number	Date Approved		
Totals		\$ 34,600.00	\$ 34,600.00
Net Change by Change Orders		\$	\$

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

Contractor: [Signature] Date: 1/16/14

1. ORIGINAL CONTRACT SUM..... \$ 197,230.00

2. Net Change by Change Orders..... \$ 34,600.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 231,830.00

4. TOTAL COMPLETED & STORED TO DATE...
(Column G on G703) \$ 231,830.00

5. RETAINAGE:

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

b. % Stored Material (Column F on G703) -

Total Retainage (Line 5a+5b or Total in Column I of G703)..... \$ 231,830.00

6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 Less Line 5) \$

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 220,238.50

8. CURRENT PAYMENT DUE..... \$ 11,591.50

9. BALANCE TO FINISH, PLUS RETAINAGE.....
(Line 3 less Line 6) \$ -

State of: Illinois County of: 16th
 Subscribed and sworn to me this 16th day of January, 2014
 Notary Public
 My Commission Expires: 5/14/2014

OFFICIAL SEAL
 DANNA J. SMIEZKO
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 05/14/16

Amount Certified..... \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

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

APPLICATION NO. 3

APPLICATION DATE: 1/16/2014

PERIOD TO: 1/31/14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Labor Iwanski-Pyzik Masonry	\$ 168,460.00	\$ 168,460.00			\$ - 168,460.00	100%	\$ -	\$ -
2	Materials Northwest Masonry Supply	\$ 28,770.00	\$ 28,770.00			\$ - 28,770.00	100%	\$ -	\$ -
CO 1		\$ 10,000.00	\$ 10,000.00			\$ - 10,000.00	100%	\$ -	\$ -
CO 2		\$ 9,600.00	\$ 9,600.00			\$ - 9,600.00	100%	\$ -	\$ -
CO 3		\$ 15,000.00	\$ 15,000.00			\$ - 15,000.00	100%	\$ -	\$ -
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FINAL WAIVER OF LIEN

CTY# _____
Loan# _____

TO WHOM IT MAY CONCERN:

STATE OF ILLINOIS
COUNTY OF COOK

WHEREAS The undersigned has been employed by

KR MILLER CONTRACTORS

LABOR and MATERIALS for MASONRY WORK

LAWRENCE ELEMENTARY

PUBLIC BUILDING COMMISSION OF CHICAGO

is the Owner

The Undersigned for and in consideration of

ELEVEN THOUSAND FIVE HUNDRED NINETY ONE DOLLARS AND 50/100

\$ 11,591.50 Dollars, and other good and valuable consideration, 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 mechanics' 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 money, funds or other considerations due or to become due from the owner, on account of all labor, services, materials, fixtures, apparatus or machinery heretofore furnished or which may be furnished at anytime hereafter by the undersigned for the above described premises.

INCLUDING EXTRAS*.

Given under MY hand and day of 16th JANUARY 20 14

Signature and Seal:

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 of 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,

PAUL IWANSKI

being duly sworn, deposes and says the he is

IWANSKI - PYZIK MASONRY & BUILDERS, INC.

MASONRY

work

on building located at

LAWRENCE ELEMENTARY, 9928 S GRANDON AVE, CHICAGO, IL

owned by

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is

\$ 231,830.00

on which he has received payments of

\$ 220,238.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Iwanski-Pyzik Masonry & Builders	MASONRY WORK	195,520.81	183,929.31	11,591.50	-
Northwest Masonry Supply	Job Materials	20,750.00	20,750.00	-	-
BMI Products	Mortar	5,982.19	5,982.19	-	-
Bricks, Inc	Brick	4,788.50	4,788.50	-	-
Custom Stone Works	Precast Stone	4,788.50	4,788.50	-	-
TOTAL LABOR AND MATERIALS		231,830.00	220,238.50	11,591.50	-

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 or to be done upon or in connection with said work other than above stated.

Signed this

16th

day of

JANUARY

2014

Signature:

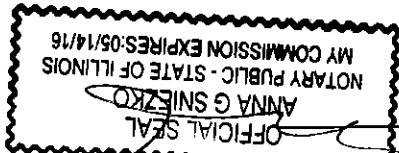
Subscribed and sworn to before me this

16TH

day of

JANUARY

2014



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH WRITTEN AND ORAL

APPLICATION FOR PAYMENT

TO OWNER: K.R. MILLER CONTRACTORS, INC.
1624 Colonial Parkway
Inverness, IL 60067

PROJECT: 1341-03
PBC-Lawrence Elementary School
9928 S. Crandon Avenue
Chicago, IL 60617

FROM CONTRACTOR: KBI CUSTOM CASE, INC.
12406 Hansen Road
Hebron, IL 60034

CONTRACT FOR: millwork

APPLICATION NO. 3 Final Distribution to:
PERIOD TO: 01/21/2014 OWNER
PROJECT #s: CONSTRUCTION
MANAGER
ARCHITECT
CONTRACTOR

CONTRACT DATE: 06/26/2013

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	\$13,450.00
2. NET CHANGE BY CHANGE ORDER	(\$5,195.00)
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2)	\$8,255.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Continuation Page)	\$8,255.00
5. RETAINAGE: a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Stored Material (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$8,255.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	\$7,842.25
8. CURRENT PAYMENT DUE	\$412.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$5,195.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	(\$5,195.00)
NET CHANGES by Change Order		(\$5,195.00)

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: KBI Custom Case, Inc.

By: [Signature] Date: 1/21/14

State of: Illinois
County of: McHenry
Subscribed and sworn to before me this 21st day of January
Notary Public: Dawn M. Nelson
My Commission Expires: 7/14/22



CERTIFICATION

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

AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

APPLICATION FOR PAYMENT

CONTINUATION PAGE

Page 2 of 2

APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
Use Column I when variable retainage for line items may apply.

PROJECT: 1341-03 PBC-Lawrence Elementary School

APPLICATION NO.: 3 Final
APPLICATION DATE: 01/21/2014
PERIOD TO: 01/21/2014
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED VALUE	D COMPLETED WORK		E THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	millwork furnish only	\$13,450.00	\$8,255.00		\$0.00	\$0.00	\$8,255.00		\$5,195.00	\$0.00
2	Change Order	(\$5,195.00)	\$0.00		\$0.00	\$0.00	\$0.00		(\$5,195.00)	\$0.00
	TOTALS	\$8,255.00	\$8,255.00		\$0.00	\$0.00	\$8,255.00	100%	\$0.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

Subscribed and sworn to before me this

"OFFICIAL SEAL"

DAWN M. NELSON

Notary Public, State of Illinois

My Commission Expires 07/22/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	K. R. MILLER CONTRACTORS, INC. 1624 COLONIAL PARKWAY INVERNESS, IL 60067	PROJECT:	KR MILLER LAWRENCE SCHOOL 9928 S CRANDON AVE. CHICAGO, IL	APPLICATION NO.:	2	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	KNICKBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:		PERIOD TO:	1/16/2014		
CONTRACT FOR:	ROOFING WORK			JOB NO.:	214-024		
				P.O. NUMBER:			
				CONTRACT DATE:	20105517		
				INVOICE NO.:			
				CONTRACT NO.:			
				PROJECT NO.:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$80,000.00
2. Net change by Change Orders -\$30,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$50,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$50,000.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) \$0.00
 - b. 0.00% of Stored Material (Column F on Continuation Sheet) \$0.00
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$50,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$47,500.00
8. CURRENT PAYMENT DUE \$2,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$0.00

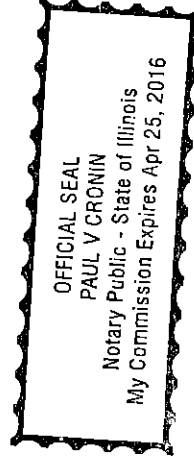
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-30,000.00
Total approved this Month		
TOTALS		-30,000.00
NET CHANGES by Change Order		-30,000.00

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.
By: Mark V. Cronin Date: January 16, 2014

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 16 day of January, 2014

Notary Public: Paul V. Cronin
My Commission expires: 4-25-2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 1/16/2014
PERIOD TO: 1/16/2014
JOB NO: 214-024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
101	KNICKERBOCKER - MOBILIZE	6,000.00	6,000.00				6,000.00	100.00		
102	KNICKERBOCKER - GENERAL CO	10,000.00	10,000.00				10,000.00	100.00		
103	KNICKERBOCKER ROOFING LAB	43,500.00	43,500.00				43,500.00	100.00		
104	KNICKERBOCKER STOCK MATER	10,000.00	10,000.00				10,000.00	100.00		
105	KNICKERBOCKER SHEET METAL	10,000.00	10,000.00				10,000.00	100.00		
106	FIRESTONE WARRANTY	500.00	500.00				500.00	100.00		
901	CO #: 1 SCOPE REVISION	-30,000.00	-30,000.00				-30,000.00	100.00		
Totals		50,000.00	50,000.00				50,000.00	100.00		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
K. R. Miller Contractors Inc.
 1624 Colonial Parkway
 Inverness, IL 60067
FROM CONTRACTOR:
L.D. Flooring Company Inc.
 1354 Ridge Ave.
 Elk Grove Village, IL 60007
CONTRACT FOR: Wood Flooring

PROJECT: School Investment
 Program - Project 14
 Lawrence School

VIA ARCHITECT:

Application No: 1 **2**
Period to: 101/2013 -1/30/2014
Project No: 1341-03-11
Contract Date: 06/26/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, 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.

1. ORIGINAL CONTRACT SUM \$ 2080.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2080.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2080.00
5. RETAINAGE:
 - a. 0 % of Contract Work (Column C on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2080.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1976.00
8. CURRENT PAYMENT DUE \$ 104.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00


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

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

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

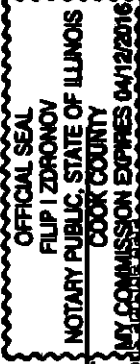
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTRACTOR:

By:  Date: January 23, 2014

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 23rd day of Jan., 2014
 Subscribed and sworn to before me this

Cook



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

-SCHEDULE "C"

APPLICATION NUMBER:

2

APPLICATION DATE:

1/23/2014

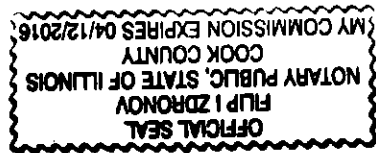
PERIOD TO:

1/30/2014

CONTRACTOR'S PROJECT NO.

1341-03-11

[illegible]



NOTARY PUBLIC
Flup I Zdonov

DATE: January 23, 2014 SIGNATURE *[Signature]*

work of any kind done or to be done upon or in connection with said work other than above stated.
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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LD Flooring Company, Inc.	Labor/ material	\$ 2,080.00	\$ 1,976.00	\$ 104.00	-
Total Labor and Material Including Extras* to Complete		\$ 2,080.00	\$ 1,976.00	\$ 104.00	-

according to plans and specifications:
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
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,
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no
\$1,976.00 of the contract including extras* is \$ 2,080.00 on which he or she has received payment of

THE PUBLIC BUILDING COMMISSION OF CHICAGO
OWNED BY
LOCATED AT
CONTRACTOR FURNISHING
(COMPANY NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
THE UNDERSIGNED, (NAME)
LIDIA MARGELU
PRESIDENT
WHO IS THE
L.D. FLOORING COMPANY, INC.
Flooring
WORK ON THE BUILDING
9928 S Grandon Ave., Chicago, IL

STATE OF ILLINOIS } COUNTY OF COOK } SS
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

SIGNATURE AND TITLE *[Signature]*
ADDRESS 1364 RIDGE AVE, ELK GROVE VILLAGE, ILLINOIS 60007
COMPANY NAME: L.D. FLOORING COMPANY, INC.

January 23, 2014

any and all lien or claim of, or right to, lien, under the State of Illinois relating to mechanics' 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 heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.
THE undersigned, for and in consideration of
\$ 104.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release
One Hundred Four and 00/100
The Public Building Commission of Chicago
of which
Lawrence School
to furnish
for the premises known as
K.R. Miller Contractor's Inc.
WHEREAS the undersigned has been employed by
TO WHOM IT MAY CONCERN:
County of COOK
State of ILLINOIS
Escrow #
Qty #

FINAL WAIVER OF LIEN

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:

K.R. Miller Contractors, Inc.
1624 Colonial Pkwy.
Inverness, IL 60067

PROJECT: Lawrence Elementary

9928 S. Crandon Avenue
Chicago, IL 60617

INVOICE NO:

APPLICATION NO: 2

Distribution to:

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

VIA ARCHITECT:

FROM CONTRACTOR:
M & J Asphalt Paving Co., Inc.
3124 S. 60th Court
Cicero, IL 60804

JOB NO: 1341-03-28
PO NO: 2013-1070

CONTRACT FOR: Stone / Asphalt

CONTRACT DATE: 8/6/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$ 20,000.00
2. Net change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 20,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 20,000.00

5. RETAINAGE:

- 5% of Completed Work (Column D + E on G703)
- % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

CONTRACTOR:

[Signature]

By: Nick Distaso, V.P. of Operations

State of: Illinois

Subscribed and sworn to before me this 17th day of January 2014

Notary Public: *[Signature]*

My Commission expires: 11/14/2015

Date: 1/17/2014

County of: COOK

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

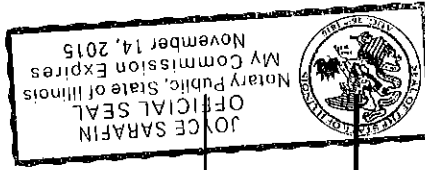
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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



AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO 2

1/17/2014

2013-1070

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

FINAL WAIVER OF LIEN

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, Illinois 60667

PROJECT: Lawrence Elementary School
9928 S Crandon
Chicago, Illinois 60617

FROM (CONTRACTOR): Midway Contracting Group, L.L.C. (ARCHITECT):
7413 Duval Drive, Unit 2
Tinley Park, IL 60477

CONTRACT FOR: Interior Demolition and Environmental Remediation

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				DEDUCTIONS
Change Orders approved in previous months by Owner			ADDITIONS	
TOTAL				
Approved this Month				
Number	Date Approved			
341-03-12-01			25,957.00	
341-03-12-02			50,703.00	
341-03-12-03			12,277.00	
TOTALS			88,937.00	0.00
Net change by Change Orders			\$88,937.00	

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

CONTRACTOR: Midway Contracting Group, L.L.C.

By:  Date: 1/20/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1993 EDITION AIA 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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

G702-1983

CONTRACT DATE:

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

1 ORIGINAL CONTRACT SUM	\$	\$86,000.00
2 Net change by Change Orders	\$	\$88,937.00
3 CONTRACT SUM TO DATE	\$	\$174,937.00
4 TOTAL COMPLETED & STORED TO DATE	\$	\$174,937.00
(Column G on G703)		

5 RETAINAGE:

a. 10% of Completed Work (Column D + E on G703) \$ 0.00

b. % of Stored Material (Column F on G703) \$

Total Retainage (Line 5a + 5b or

Total in Column I of G703) \$

6 TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) \$

7 LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$

8 CURRENT PAYMENT DUE \$

9 BALANCE TO FINISH, PLUS RETAINAGE

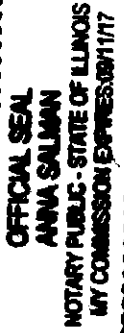
(Line 3 less Line 6) \$

State of: Illinois County of: Cook

Subscribed and sworn to before me this 20th day of January, 2014

Notary Public: 

My Commission expires: 9-11-17



AMOUNT CERTIFIED

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

ARCHITECT:

By: Date:

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

AIA DOCUMENT G703

APPLICATION NUMBER:

1/20/2014

1/20/2014

MIDWAY CONTRACTING GROUP, LLC.

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

FINAL WAIVER OF LIEN

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: K R Miller Contractors, Inc.

1624 Colonial Parkway

Inverness, IL 60067

PBC/GPS PROJECT #14

Lawrence Elementary

JOB NO.:

FROM:

National Painting, Inc.

811 W. Evergreen Avenue, Suite 400

Chicago, IL 60642

CONTRACT FOR:
Painting

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	235,600.00
2. Net change by Change Orders	\$	12,422.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	248,022.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	248,022.00
5. RETAINAGE:		
a. 0% of Work Completed	0.00	
b. 10% of Stored Materials		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	248,022.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	235,620.90
8. CURRENT PAYMENT DUE	\$	12,401.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	0.00

APPLICATION NO.

PERIOD FROM: 10/01/13

TO: 01/30/14

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD OFFICE

ARCHITECT'S

PROJECT NO.:

CONTRACT DATE:

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

CONTRACTOR: National Painting, Inc.

01-23-14

BY:

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

Notary Public:

ANEMARIE AIELLO

My Commission Expires Oct 05, 2014

"OFFICIAL SEAL"

ANEMARIE AIELLO

Notary Public, State of Illinois

My Commission Expires Oct 05, 2014

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 \$ 12,401.10
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY:

DATE:

ARCHITECT:

BY:

DATE:

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 4 Final
 APPLICATION DATE: 1/23/2014
 PERIOD FROM: 10/1/2013
 TO: 1/30/2014
 ARCHITECT'S PROJECT NO.:

A CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED			F TOTAL COMPLETED & STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO COMPLETE (C-G)	I RETAINAGE
				Previous Applications	This Application					
					Work in Place	Stored Materials (not in D or E)				
1	Paint Labor - National Painting Inc.	245,343.46	245,343.46	0.00	0.00	0.00	232,942.36	100.0%	0.00	0.00
2	Paint Material - Glidden Professional	2,678.54	2,678.54	0.00	0.00	0.00	2,678.54	100.0%	0.00	0.00
TOTALS		\$248,022.00	\$248,022.00	\$0.00	\$0.00	\$0.00	\$248,022.00	100%	\$0.00	\$0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K.R. Miller Contractors, Inc.

to furnish

Painting

for the premises known as

Lawrence Elementary School

of which

Public Commission of Chicago

is the owner.

The undersigned, for and in consideration of

\$12,401.10

Twelve thousand four hundred one dollar and 10/100.

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 mechanics' 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, hereinafter, by the undersigned for the above described premises.

DATE:

Signed this 23 day of January, 2014

Signature:

Edyta Brys - President

National Painting, Inc.
811 W. Evergreen Ave., Suite 400, Chicago, IL 60642

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that she is President of National Painting, Inc. who is the contractor for the Painting on the building located at 9928 S. Crandon Ave., Chicago, IL and owned by Public Building Commission of Chicago.

That the total amount of the contract including extra \$248,022.00 on which they have received payment of \$235,620.90 prior to this payment.

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
National Painting, Inc.	Painting	248,022.00	232,942.36	12,401.10	0.00
PPG/Glidden Professional	Paint - Material	2,678.64	2,678.64	0.00	0.00
TOTAL		248,022.00	235,620.90	12,401.10	0.00

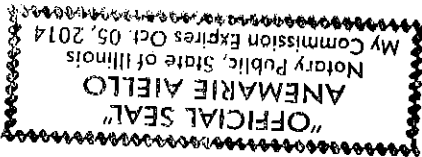
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 23 day of January, 2014

Signature:

Edyta Brys - President

Subscribed and sworn to before me this 23 day of January, 2014



APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

TO OWNER:	PROJECT:	APPLICATION NO:	PAGE ONE OF	PAGES
K.R. MILLER CONTRACTORS	Lawrence Elementary School		5	Distribution to:
1624 Colonial Parkway	9928 S. Crandon Ave	PERIOD TO: 1.16.2014		<input type="checkbox"/> OWNER
Inverness, IL 60067	Chicago, Illinois 60617	PROJECT NO: #1341-03-14		<input type="checkbox"/> CONSTRUCTION MANAGER
FROM CONTRACTOR:	Owner:	CONTRACT DATE:		<input type="checkbox"/> ARCHITECT
Pinto Construction Group, Inc.	Public Building Commission			<input checked="" type="checkbox"/> CONTRACTOR
7225 W. 105th Street	of Chicago			
Palos Hills, IL 60465				
CONTRACT FOR:				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

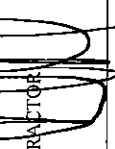
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	245,000.00
2. Net change by Change Orders	\$	11,097.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	256,097.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	256,097.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	256,097.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	241,596.40
8. CURRENT PAYMENT DUE	\$	14,500.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,312.00	
Total approved this Month	\$1,785.00	
TOTALS	\$11,097.00	\$0.00
NET CHANGES by Change Order		\$11,097.00

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

By:  Date: 1-16-2014
State of: County of: day of January, 2014
Subscribed and sworn to before me this 16th day of January, 2014
Notary Public:
My Commission expires: June 11, 2014

CERTIFICATE FOR PAYMENT

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

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

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5

APPLICATION DATE: 1.16.2014

PERIOD TO: 1.16.2014

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED					
06-100	ROUGH CARPENTRY	\$3,450.00	\$3,450.00	100%	\$0.00		\$3,450.00	\$0.00	\$0.00
06-300	CARPENTRY MATERIAL(SPI)	\$2,280.00	\$2,280.00	100%	\$0.00		\$2,280.00	\$0.00	\$0.00
	TRIM/CASEWORK	\$4,460.00	\$4,460.00	100%	\$0.00		\$4,460.00	\$0.00	\$0.00
06-400	TRIM MATERIAL(SPI)	\$620.86	\$620.86	100%	\$0.00		\$620.86	\$0.00	\$0.00
	DOORS/FRAMES/HARDWARE	\$54,987.40	\$54,987.40	100%	\$0.00		\$54,987.40	\$0.60	\$0.00
09-250	PRECISION DOORS	\$87,541.00	\$87,541.00	100%	\$0.00		\$87,541.00	\$0.00	\$0.00
	FRAME	\$4,865.00	\$4,865.00	100%	\$0.00		\$4,865.00	\$0.00	\$0.00
09-251	FRAME MATERIAL(PRECISION DOORS	\$1,894.00	\$1,894.00	100%	\$0.00		\$1,894.00	\$0.00	\$0.00
	DRYWALL	\$7,258.00	\$7,258.00	100%	\$0.00		\$7,258.00	\$0.00	\$0.00
09-252	DRYWALL MATERIAL(M.R. LEE)	\$1,100.00	\$1,100.00	100%	\$0.00		\$1,100.00	\$0.00	\$0.00
	TAPE-PLASTER	\$7,465.00	\$7,465.00	100%	\$0.00		\$7,465.00	\$0.00	\$0.00
09-511	TAPE-PLASTER MATERIAL(M.R. LEE)	\$1,620.00	\$1,620.00	100%	\$0.00		\$1,620.00	\$0.00	\$0.00
	ACOUSTICAL	\$9,456.00	\$9,456.00	100%	\$0.00		\$9,456.00	\$0.00	\$0.00
10-800	ACOUSTICAL MATERIAL(M.R. LEE)	\$7,490.00	\$7,490.00	100%	\$0.00		\$7,490.00	\$0.00	\$0.00
	TOILET ACCESSORIES-INSTALL ONLY	\$4,650.00	\$4,650.00	100%	\$0.00		\$4,650.00	\$0.00	\$0.00
10-801	SINAGE	\$5,412.00	\$5,412.00	100%	\$0.00		\$5,412.00	\$0.00	\$0.00
10-1103	SINAGE MATERIAL(DISKEY)	\$12,603.14	\$12,603.14	100%	\$0.00		\$12,603.14	\$0.00	\$0.00
	MARKER TACK	\$22,640.00	\$22,640.00	100%	\$0.00		\$22,640.00	\$0.00	\$0.00
	MARKER TACK MATERIAL(CLARIDGE)	\$5,207.60	\$5,207.60	100%	\$0.00		\$5,207.60	(\$0.60)	\$0.00
	CHANGE ORDER	\$9,312.00	\$9,312.00	100%	\$0.00		\$9,312.00	\$0.00	\$0.00
	APPROVED CO 003	\$1,785.00	\$0.00	0%	\$1,785.00		\$1,785.00	\$0.00	\$0.00
	GRAND TOTALS	\$256,097.00	\$254,312.00		\$1,785.00	\$0.00	\$256,097.00	(\$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

FINAL WAIVER OF LIEN

State of Illinois)
County of Cook) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. Miller Contractors, Inc.

to furnish

for the premises known as

PBC-LAWRENCE ELEMENTARY #1341-03-14

Public Building Commission of Chicago

is the owner.

\$14,500.60

Fourteen thousand five hundred and 60/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any 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 and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above described premises.

Given under my hand and seal this 16th day of January 2014

Signature and Seal:

16TH

day of

January

2014

X

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 of 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, being duly sworn deposes and says that he is

Richard Pinto

Pinto Construction Group, Inc.

Carpentry

work on

building located at

9928 S Crandon Avenue, Chicago IL 60617

Public Building Commission of Chicago

That the total amount of the contract including extra's is

\$256,097.00

on which he has received payment of

\$241,596.40

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

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Pinto Construction Group, Inc.	Labor	\$149,855.61	\$135,355.01	\$14,500.60	(\$0.00)
Diskey Architectural signage	material	\$11,723.85	\$11,723.85	\$0.00	\$0.00
Precision Metals & Hardware, Inc.	material	\$81,289.00	\$81,289.00	\$0.00	\$0.00
Claridge Products and Equipment	material	\$4,565.00	\$4,565.00	\$0.00	\$0.00
M.R. Lee	material	\$1,786.74	\$1,786.74	\$0.00	\$0.00
WINROC/SPI	material	\$6,876.80	\$6,876.80	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE					
		256,097.00	241,596.40	14,500.60	\$0.00

Signed this

16TH

day of

January

2014

Signature: X

Subscribed and sworn before me this

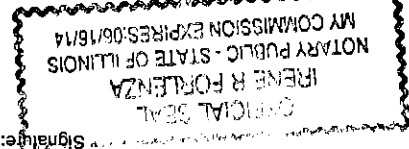
16TH

day of

January

2014

Signature:



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

TO OWNER:

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

PROJECT: Lawrence Elementary School
9928 S. Crandon Avenue
Chicago, IL 60617
2013 School Investment Program

APPLICATION NO: 2

FROM CONTRACTOR:

Qu-Bar, Inc.

4149 West 166th Street
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: KR Miller Contractors, project #1341-03

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 136,000.00
2. Net change by Change Orders \$ 3,652.50
3. CONTRACT SUM TO DATE (Line 1+2) \$ 139,652.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703). \$ 139,652.50

5. RETAINAGE:

- a 0 % of Completed Work \$ -
- (Column D + E on G703).
- b 10 % of Completed Work \$ -
- (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 139,652.50

(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$ 54,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 85,652.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,582.00	\$ 2,929.50
Total approved this Month		
TOTALS	\$ 6,582.00	\$ 2,929.50
NET CHANGES by Change Order	\$ 3,652.50	

CONTRACTOR:

[Signature]

By: Vijay Choksi,

QU-BAR, Inc.

Date: 01/16/14

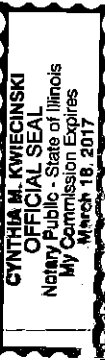
State of ILLINOIS

County of Cook

Sunscrbed and sworn to before me this 16th day of January, 2014

Notary Public: *[Signature]*

My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 85,652.50

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

CONSTRUCTION MANAGER:

By: ARCHITECT:

Date:

Date:

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

G702/CMa-1992

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

APPLICATION NO:

01/16/14

01/31/14

GRAND TOTALS		\$139,652.50	\$60,000.00	\$79,652.50	\$0.00
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G703-1992

FINAL WAIVER OF LIEN

State of ILLINOIS
County of COOK
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. Miller Contractors Inc.
HVAC Work

2013 School Investment Program-Lawrence Elementary School

For the premises known as

THE undersigned, for and in consideration of

\$ 85,652.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

herby waive and release any and all lien or claim of, or right to, lien under the statutes of State of Illinois, relating to mechanic's lien with respect to and on said above described premises, and the improvements thereon, and on the materials, fixtures, apparatuses or machinery furnished, and on the monies, funds or other considerations due or become due from the owner, on account of all labor, services, material, fixtures, apparatuses or machinery hereto furnished or which may be furnished anytime hereafter by the undersigned for the above described premises, INCLUDING EXTRAS*,

DATE January 16, 2014

COMPANY NAME

ADDRESS

4149 W. 166th Street, Oak Forest, IL 60452-4626

Qu-Bar Inc.

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

State of ILLINOIS

County of COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

Corporate Secretary

OF

WHO IS THE WORK ON THE BUILDING

CONTRACTOR FURNISHING

HVAC Work

LOCATED AT

9928 S. Crandon Avenue, Chicago, IL 60617

Public Building Commission of Chicago

that the total amount of the contract including extras* is \$ 139,652.50 on which he or she has received payment of \$54,000.00 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 waiver. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plan and specifications:

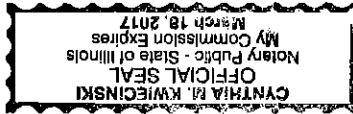
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Qu-Bar Inc., Oak Forest, IL 60452 (708) 339-8360	HVAC Work	\$ 59,227.50	\$ 24,300.00	\$ 34,927.50	-
Qu-Bar Mechanical LLC Oak Forest, IL 60452 (708) 331-9130	Piping Work	\$ 77,575.00	\$ 29,700.00	\$ 47,875.00	-
Brucker Company 1200 Greenleaf Ave, Elk Grove Village, IL	Louwer	\$ 2,350.00	-	\$ 2,350.00	-
Farley Insulation Chicago, IL	Insulation	\$ 500.00	-	\$ 500.00	-
TOTAL LABOR AND MAT. INCL. EXTRAS* TO COMPLETE		\$ 139,652.50	\$ 54,000.00	\$ 85,652.50	-

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 or to be done upon or in connection with said work other than above stated.

DATE January 16, 2014 SIGNATURE:

Walter S. Choksi - Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS 16th DAY OF January, 2014



NOTARY PUBLIC

City #
Escrow #

State of _____
County of _____
COOK
} TO WHOM IT MAY CONCERN:
ILLINOIS
}

WHEREAS the undersigned has been employed by

Qu-Bar Inc.

Piping Work

2013 School Investment Program-Lawrence Elementary School

For the premises known as _____
Public Building Commission of Chicago
is the owner.

THE undersigned, for and in consideration of Forty Seven Thousand Eight Hundred seventy Five Dollars & .00/100 Dollars

herby waive and release any and all lien or claim of, or right to, then under the statutes of State of Illinois, relating to mechanic's liens with respect to and on said above described premises, and the improvements thereon, and on the materials, fixtures, apparatuses or machinery furnished, and on the monies, funds or other considerations due or become due from the owner, on account of all labor, services, material, fixtures, apparatuses or machinery hereto furnished or which may be furnished anytime hereafter by the undersigned for the above described premises, INCLUDING EXTRAS*.

DATE January 16, 2014

COMPANY NAME

4149 W. 166th Street, Oak Forest, IL 60452-4626

SIGNATURE AND TITLE

CONTRACTOR'S AFFIDAVIT

State of
ILLINOIS

COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

Pamela L. Choksi

BEING DULY SWORN,

HO

WHO IS THE WORK ON THE BUILDING

LOCATED AT

9928 S. Crandon Avenue, Chicago, IL 60617

OWNED BY

that the total amount of the contract including extras is \$ 11,525.00 on which he or she has received payment of \$ 29,700.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

Public Building Commission of Chicago

mentioned include all labor and material required to complete said work according to plan and specifications:

CONTRACT PRICE INCL.DG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Q-u-Bar Mechanical LLC Oak Forest, IL 60452 (708) 331-9130	\$ 27,530.00	\$ 36,145.00	\$ -
Thermo Systems 960 Industrial Drive, Elmhurst, IL	\$ 11,730.00	\$ -	\$ 11,730.00
Nickelson 8501 S. Baltimore, Chicago, IL 60617	\$ 2,170.00	\$ 2,170.00	\$ -
TOTAL LABOR AND MAT. INCL. EXTRAS* TO COMPLETE	\$ 77,575.00	\$ 29,700.00	\$ 47,875.00

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 or to be done upon or in connection with said work other than above stated.

DATE: January 16, 2014

January 16, 2014

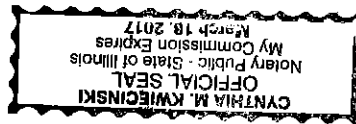
SIGNATURE:

Pamela L. Choksi - Manager

16th DAY OF

SUBSCRIBED AND SWORN TO BEFORE ME THIS

NOTARY PUBLIC



FINAL WAIVER OF LIEN

To All Whom it May Concern:

WHEREAS, the undersigned has been employed by [A]

QuBar Mechanical LLC

4149 W. 166th. Street Oak Forest, IL. 60452-4626

to furnish labor and materials for [B]

HVAC Equipment

work,

under a contract [C] P.O.# 1829

for the improvement of the premises described as [D]

2013 School Investment Program

Lawrence E.S. 9928 S. Crandon Ave.

in the City (City-Village) of

Chicago

, County of

Cook, State of

Illinois

of which

Public Building Commission of Chicago

, is the owner

NOW, THEREFORE, this 18th. day of, September, 2013,

for an in consideration of the sum of [E]

\$ 11,730.00

Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

(Attach
corporate
seal here)

INSTRUCTIONS FOR FINAL WAIVER

- [A] The name of the person or firm with whom you agreed to furnish either labor, services, material, or both.
- [B] Fill in the nature and extent of work: strike the word labor or materials if not in your contract.
- [C] If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- [D] Furnish an accurate enough description of the improvements and location of premises so that it can be distinguished from any other property.
- [E] Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- [F] If the waiver is for a corporation, the corporate name should be used, the corporate seal affixed and the title of the officer signing waiver should be set forth. If waiver is for a partnership, the partnership name should be used.

(F) Thermosystems, Inc.
(Name of sole ownership, corporation or partnership)
Paul Foster, Inc. - Treasurer
(Signature)
Treasurer
MARY CAMPOS
NOTARY PUBLIC STATE OF ILLINOIS
COMMISSION EXPIRES: 07/20/16
(SEAL)

"OFFICIAL SEAL"
Robert J Sailer
Notary Public, State of Illinois
My Commission Expires 2/3/2017

FINAL WAIVER OF LIEN

Gly #
Loan #

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Qu-Bar Inc.

to furnish

HVAC Equipment

Lawrence E.S.

Public Building Commission

Six Hundred and Fifty Dollars and 00/100 cents

(\$ 650.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does 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 mechanics' liens, with respect to and 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, heretofore furnished, or may be furnished at any time hereafter by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand SIGNED and sealed ON

this 17th day of January, 2014

**EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Signature and Seal

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is

Ann Marie Dixon

Secretary of the

Brucker Company

who is contractor for the

HVAC Equipment

building located at

9928 South Crandon Ave Chicago IL

owned by

Public Building Commission

That the total amount of the contract including extra is \$ 2,350.00 on which he has received payment of \$ 1,700.00 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	AMOUNT	PAID	THIS	DUE
Brucker Company	2,350.00	1,700.00	650.00	-
HVAC Equipment	2,350.00	1,700.00	650.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE	2,350.00	1,700.00	650.00	-

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 or to be done upon or in connection with said work other than above stated.

17th day of January, 2014

Signature

Ann Marie Dixon

(Secretary)

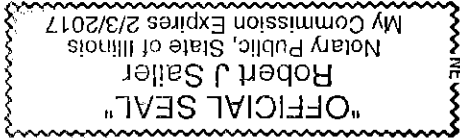
17th day of January, 2014

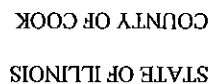
Notary

Robert J. Sailer

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Subscribed and sworn to before me this





Gly # _____

ESCROW # _____

WHEREAS the undersigned has been employed by

to furnish mechanical insulation

for the premises known as
Lawrence H.S.

of which Public Building Commission of Chicago

It is undersigned, for and in consideration of

Donors, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does)

[illegible]

fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described

premises, INCLUDING EXTRAS*

COMPANY NAME

Farley Insulation Inc.

✓
ADDRESSES

2835 West 79th Street Chicago, IL 60652

SIGNATURE AND TITLE

James J. Earley Jr. - Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGEORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

AND SAYS THAT HE OR SHE IS (POSITION)

(COMPANY NAME) Bailey Insurance Inc.

CONTRACTOR FURNISHING

LOCATED AT
9928 S. Crandon Avenue, Chicago, IL 60617

OWNED BY
Public Building Commission of Chicago

That the total amount of the contract including extras* is \$500.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claimant either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses to all parties who have furnished material or labor, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all

labor and material required to complete said work according to plans and specification;

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Earley Insulation Inc.	Mechanical Insulation	500.00	0.00	500.00	0.00
Material taken from fully paid warehouse stock. Labor					
and related expenses paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		500.00	0.00	500.00	0.00

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 or to be done upon or in connection with said work other than above stated.

SIGNATURE:

January 16, 2014

DATE _____

~~SUBSCRIBED AND SWORN TO BEFORE ME THIS~~

49

DAY OF

January, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

Provided by Chicago Title Insurance Company

f.1722 R5/96

"OFFICIAL SEAL"
ARLENE L. FINLEY
Notary Public - Illinois
COOK COUNTY
My Commission Expires
November 8, 2015

PAYMENT APPLICATION

TO: KR Miller Contractors Inc
 312 N May St Ste 110
 Chicago IL 60607
 Attn:

PROJECT NAME AND LOCATION: Lawrence Elementary
 Excavation
 9928 S Crandon
 Chicago IL

FROM: Quality Excavation, Inc.
 2432 W. Barry Ave.
 Chicago, IL 60618

FOR: Excavation

APPLICATION # 2
PERIOD THRU: 01/23/2014
PROJECT #: 1341-03-15
DATE OF CONTRACT: 06/26/2013
PAYMENT TERMS: Net 30 Days
PAYMENT DUE: 02/22/2014

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$51,625.00	
2. SUM OF ALL CHANGE ORDERS	\$18,575.00	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$70,200.00	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$70,200.00	
5. RETAINAGE:		
a. 0.00% of Completed Work (Column D + E on Continuation Page)	\$0.00	
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$70,200.00	
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$60,480.00	
8. PAYMENT DUE	\$9,720.00	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,575.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$18,575.00	\$0.00
NET CHANGES	\$18,575.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Quality Excavation, Inc.

By: John Barrett Date: 1/23/2014
John Barrett

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 23rd day of Jan, 2014

Notary Public: Grainne Keane

My Commission Expires: 01/18/2015



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

Page 2 of 2

PROJECT: Lawrence Elementary
 Excavation
 APPLICATION #: 2
 DATE OF APPLICATION: 01/23/2014
 PERIOD THRU: 01/23/2014
 PROJECT #s: 1341-03-15

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	Excavation & backfill for 2 ADA ramps & elevator	\$51,625.00	\$48,625.00	\$3,000.00		\$0.00	\$51,625.00	100%	\$0.00	
2	CO 1 per estimate # 8292 & 8293	\$18,575.00	\$18,575.00	\$0.00		\$0.00	\$18,575.00	100%	\$0.00	
	TOTALS	\$70,200.00	\$67,200.00	\$3,000.00		\$0.00	\$70,200.00	100%	\$0.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION and CERTIFICATE for PAYMENT

To: K.R. Miller Contractors, Inc.
1624 Colonial Pkwy
Inverness, IL 60067

Project: Lawrence Elementary School
9928 S. Crandon Avenue
Chicago IL 60617

Application No: 3

Distribution to:
☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

App. Date: January 22, 2014

Period to: January 31, 2014

Project Nos: R13109

Contract Date: July 1, 2013

From: Romero Steel Company, Inc.
1300 W. Main St.
Melrose Park IL 60160

Contract For: Structural Steel & Installation

Via Architect: BLDD Architects, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	66,000.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	66,000.00
4. TOTAL COMPLETED AND STORED TO DATE	66,000.00

5. RETAINAGE:

a. 0% of Completed Work	0.00
b. 0% of Stored Material	0.00

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

Official Seal
Guadalupe Zendejas
Notary Public State of Illinois
My Commission Expires 08/07/2016

CONTRACTOR: Romero Steel Company, Inc.

By: *Jay Martinez* Date: January 22, 2014

Jay Martinez, Vice President

State of: ILLINOIS

County of: Cook

Subscribed and sworn before me this 22nd day of January 2014

Jay Martinez, Vice President, personally appeared before me, the undersigned notary public and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *Guadalupe Zendejas* My Commission expires: 8/7/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET G703

PROJECT: Lawrence Elementary School

Romero Steel Company, Inc.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: January 22, 2014

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

PERIOD TO: January 31, 2014

PROJECT NUMBER: R13109

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Romero Steel - Shop Drawings	4,000.00	4,000.00		0.00		4,000.00	0.00	0.00
2	Romero Steel - Shop Labor	36,637.00	36,637.00		0.00		36,637.00	0.00	0.00
3	Composite Steel - Steel Material	13,000.00	13,000.00		0.00		13,000.00	0.00	0.00
4	William Steel - Field Labor	12,363.00	12,363.00		0.00		12,363.00	0.00	0.00

GRAND TOTAL: 66,000.00 66,000.00 0.00 66,000.00 100.00 0.00 0.00

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

K.R. MILLER Contractor's Inc.

Furnish and deliver and install structural steel.

Lawrence Elementary School

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Three Thousand, Three Hundred Dollars & no/100 (\$ 3,300.00) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 22, 2014

COMPANY NAME Romero Steel Company, Inc.

ADDRESS 1300 W. Main Street, Melrose Park, IL 60160

SIGNATURE AND TITLE

Vice President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned

Jesse Jay Martinez

and says that he or she is

Vice President

being duly sworn, deposes

Romero Steel Company, Inc.

who is the

Furnish and deliver and install structural steel.

work on the building

located at

9928 S. Crandon Ave., Chicago, IL 60617

Public Building Commission of Chicago

That the total amount of the contract including extras* is \$ 62,700.00 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof

and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Romero Steel Company, Inc.	Detail Steel Drawings	4,000.00	4,000.00	0.00	0.00
Romero Shop Labor	Fabrication	36,637.00	33,337.00	3,300.00	0.00
Composite Steel Products, Inc.	Misc. Steel	13,000.00	13,000.00	0.00	0.00
Williams Steel Erectors, Inc.	Misc Field Labor	12,363.00	12,363.00	0.00	0.00

Total Labor And Material Including Extras* To Complete	66,000.00	62,700.00	3,300.00	0.00
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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.

DATE January 22, 2014

Signature:

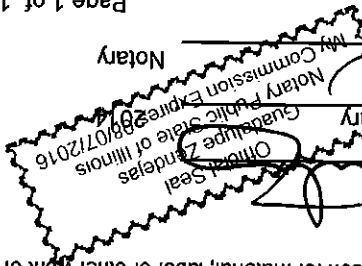
Subscribed and sworn before me this

22nd

day of

January

Notary



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION FOR PAYMENT

TO: K R Miller Contractors
1624 W Colonial Pkwy
Inverness

PROJECT: Lawrence School

APPLICATION NO: 4

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Shamrock Flooring
176 Lawton Rd
Riverside IL 60546

ENGAGEMENT NO. 1341-03 PERIOD TO: 1/18/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month	Date Approved		
Number 1	12/9/2013	1,760.00	
TOTALS		1,760.00	
Net Change by Change Orders		1,760.00	

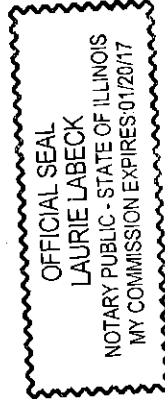
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous certificates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

1. ORIGINAL CONTRACT SUM \$ 59,910.00
 2. Net Change by Change Orders \$ 1,760.00
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 61,670.00
 4. TOTAL COMPLETED & STORED TO DATE. (Column G on G703) \$ 61,670.00
 5. RETAINAGE:
 - a. 0% 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
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) \$ 61,670.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 56,914.50
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,755.50
- (Line 3 less Line 6) \$ 0.00

CONTRACTOR: *Gayle* State of: *Ill* County of: *Cook* day of *12* month *2014*

By: *Gayle* Subscribed and sworn to before me this *11* day of *12* month *2014*

Date: *1/18/14* Notary Public: My Commission expires:



before me this

32323
KR MILLER CONTRACTORS INC
1624 W COLONIAL PKWY
INVERNESS, IL 60067-4725

PROJECT: LAWRENCE ELEMENTARY SCHOOL
LOCATION: 3928 S CRANDON AVE
CHICAGO, IL
TKE PROJECT NUMBER: 10586

APPLICATION NO: 4
APPLICATION DATE: 28-OCT-2013
PERIOD FROM: 01-OCT-2013
PERIOD TO: 31-OCT-2013

THYSSENKRUPP ELEVATOR CORP
2726 E. KEMPER ROAD
CINCINNATI OH 45241

CUSTOMER PURCHASE ORDER: 1341-03-18
CONTRACTOR JOB NUMBER: 1341-03
SUBCONTRACTOR NUMBER:

CONTRACT FOR: ELEVATOR WORK
CONTRACT DATE: 12-JUL-2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

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

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

ALL LABORERS, MATERIALMEN AND SUBCONTRACTORS OF THE COMPANY HAVE BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID PARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR, MATERIAL, MACHINERY, EQUIPMENT, AND FUEL SO FURNISHED BY SAID PARTIES.

FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.

1. ORIGINAL CONTRACT SUM \$ 88,700.00

2. NET CHANGE BY CHANGE ORDERS \$ 19,727.00

3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 108,427.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 108,427.00

5. RETAINAGE: 0% \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 108,427.00

7. LESS: CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 97,584.30

8. CURRENT PAYMENT DUE \$ 10,842.70

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	19,727.00	0.00
NET CHANGES by Change Order	19,727.00	

AMOUNT CERTIFIED

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

By:

DATE:

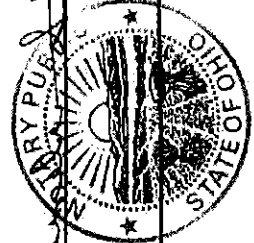
DATE: 12-DEC-2013

BY: Rosetta Barnes
ROSETTA BARNES
BILLING ADMINISTRATOR

State of: OHIO County of: DAVID

Subscribed and sworn to before me this date: 12-12-13

Notary Public:



PAMELA STEVENS
Notary Public, State of Ohio
My Commission Expires
October 3, 2016

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: 4

APPLICATION DATE: 12/12/13

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

LAWRENCE ELEMENTARY SCHOOL

PERIOD TO: 10/31/13

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

10586

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	ENG/PREPRODUCTION	24,921.00	24,921.00			24,921.00	100%	0.00
	MATERIAL	23,004.00	23,004.00			23,004.00	100%	0.00
	LABOR	15,975.00	15,975.00			15,975.00	100%	0.00
	CHANGE ORDER #1	19,727.00	19,727.00			19,727.00	100%	0.00
	STAIRLIFT (SBW427)							
	ENG/PREPRODUCTION	9,672.00	9,672.00			9,672.00	100%	0.00
	MATERIAL	8,928.00	8,928.00			8,928.00	100%	0.00
	LABOR	6,200.00	6,200.00			6,200.00	100%	0.00
	GRAND TOTALS	\$108,427.00	\$108,427.00	\$0.00	\$0.00	\$108,427.00	100%	\$0.00

FINAL WAIVER OF LIEN

City #
ESCROW

STATE OHIO
COUNTY HAMILTON

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K. R. MILLER CONTRACTORS, INC.

to furnish

for the premises known as

LAWRENCE ELEMENTARY, 9928 S CRANDON AVE, CHICAGO, IL

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

TEN THOUSAND, EIGHT HUNDRED FORTY-TWO & 70/100

\$10,842.70 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 mechanics' 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, heretofore furnished or may be furnished at any time hereafter by the undersigned for the above described premises, including extras*

Given under our hands and seals on this day 12/12/13

COMPANY THYSSENKRUPP ELEVATOR
ADDRESS 2726 E KEMPER RD
CINCINNATI, OH 45241

BY: MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

STATE OHIO

COUNTY HAMILTON

CONTRACTOR'S AFFIDAVIT

THE undersigned, Michael E Trent, being duly sworn, deposes and says that he is Regional Collection Agent for THYSSENKRUPP ELEVATOR who is the contractor for the ELEVATOR work on a building located at LAWRENCE ELEMENTARY, 9928 S CRANDON AVE, CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$108,427.00 on which he has received payment of \$97,584.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
THYSSENKRUPP ELEVATOR	ELEVATOR	108,427.00	97,584.30	10,842.70	0.00
ALL MATERIAL MANUFACTURED BY THYSSENKRUPP OR TAKEN FROM THYSSENKRUPP FULLY PAID STOCK AND TRANSPORTED TO THE JOBSITE BY THYSSENKRUPP PAID TRUCKS. ALL OTHER LABOR PERFORMED BY THYSSENKRUPP ELEVATOR EMPLOYEES.					
NO OUTSIDE RENTAL EQUIPMENT USED.					
TOTAL LABOR AND MATERIAL TO COMPLETE					
		108,427.00	97,584.30	10,842.70	0.00

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 or to be done upon or in connection with said work other than above stated.

DATE: 12/12/13

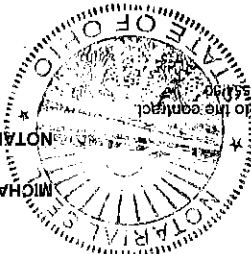
Subscribed and sworn to before me on 12/12/13

My Commission Expires:

*Extras include but are not limited to change orders, both oral and written to the contract.

\$48,550.00

NOTARY



Notary Public, State of Ohio
My Commission Expires 09-22-2017

MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

[Signature]
Vicki Haddock

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 3

32323
KR MILLER CONTRACTORS INC
1624 W COLONIAL PKWY
INVERNESS, IL 60067-4725

PROJECT: LAWRENCE ELEMENTARY SCHOOL
LOCATION: 9928 S CRANDON AVE
CHICAGO, IL

TKE PROJECT NUMBER: 10586

THYSSENKRUPP ELEVATOR CORP
2726 E. KEMPER ROAD
CINCINNATI OH 45241

CUSTOMER PURCHASE ORDER: 1341-03-18
CONTRACTOR JOB NUMBER: 1341-03
SUBCONTRACTOR NUMBER:

APPLICATION NO: 3

APPLICATION DATE: 28-OCT-2013

PERIOD FROM: 01-OCT-2013

PERIOD TO: 31-OCT-2013

CONTRACT FOR: ELEVATOR WORK

CONTRACT DATE: 12-JUL-2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

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

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

1. ORIGINAL CONTRACT SUM \$ 88,700.00

2. NET CHANGE BY CHANGE ORDERS \$ 19,727.00

3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 108,427.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 108,427.00

5. RETAINAGE: 10% \$ 10,842.70

6. TOTAL EARNED LESS RETAINAGE \$ 97,584.30
(Line 4 less Line 5 Total)

7. LESS: CERTIFICATES FOR PAYMENT \$ 59,872.50
(Line 6 from prior Certificates)

8. CURRENT PAYMENT DUE \$ 37,711.80

SUBCONTRACTOR: ThyssenKrupp Elevator Corporation

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

\$ 10,842.70

DATE: 28-OCT-2013

BY: Pamela Stevens

ROSETTA BARNES

BILLING ADMINISTRATOR

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	19,727.00	0.00
NET CHANGES by Change Order	19,727.00	

AMOUNT CERTIFIED

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

\$

By:

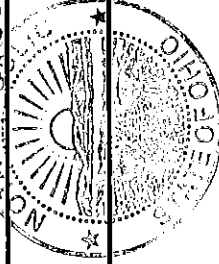
DATE:

State of: OHIO County of: DAVID

Subscribed and sworn to before me this date: 10-28-13

Notary Public:

Pamela Stevens



PAMELA STEVENS

Notary Public, State of Ohio

My Commission Expires

October 3, 2016

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 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.

LAWRENCE ELEMENTARY SCHOOL
 ARCHITECT'S PROJECT NO: 10586

APPLICATION NO: 3
 APPLICATION DATE: 10/29/13
 PERIOD TO: 10/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	ENG/PREPRODUCTION	24,921.00	24,921.00			24,921.00	100%	2,492.10
	MATERIAL	23,004.00	23,004.00			23,004.00	100%	2,300.40
	LABOR	15,975.00		15,975.00		15,975.00	100%	1,597.50
	CHANGE ORDER #1	19,727.00		19,727.00		19,727.00	100%	1,972.70
	STAIRLIFT (SBW427)							
	ENG/PREPRODUCTION	9,672.00	9,672.00			9,672.00	100%	967.20
	MATERIAL	8,928.00	8,928.00			8,928.00	100%	892.80
	LABOR	6,200.00		6,200.00		6,200.00	100%	620.00
	GRAND TOTALS	\$108,427.00	\$66,525.00	\$41,902.00	\$0.00	\$108,427.00	100%	\$10,842.70

WAIVER OF LIEN TO DATE

Gly #

045EBW426

ESCROW

STATE OHIO
COUNTY HAMILTON

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K. R. MILLER CONTRACTORS, INC

to furnish

ELEVATOR(S)

for the premises known as

LAWRENCE ELEMENTARY, 9828 S CRANDON AVE, CHICAGO, IL

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of

THIRTY-SEVEN THOUSAND, SEVEN HUNDRED ELEVEN & 80/100

\$37,711.80 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 mechanics'

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 this date by the undersigned for the above described premises, including extras*

Given under our hands and seals on this day

12/12/13

COMPANY

THYSSENKRUPP ELEVATOR

ADDRESS

2726 E KEMPER RD

CINCINNATI, OH 45241

BY:

Michael E Trent

MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

STATE OHIO

COUNTY HAMILTON

CONTRACTOR'S AFFIDAVIT

THE undersigned, Michael E Trent, being duly sworn, deposes and says that he is Regional Collection Agent for

THYSSENKRUPP ELEVATOR

who is the contractor for the

ELEVATOR

work on a building located at

LAWRENCE ELEMENTARY, 9828 S CRANDON AVE, CHICAGO, IL

owned by

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is

\$108,427.00

on which he has received payment of

\$59,872.50

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have

furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work

or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include

all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
THYSSENKRUPP ELEVATOR	ELEVATOR	108,427.00	59,872.50	37,711.80	10,842.70
ALL MATERIAL MANUFACTURED BY THYSSENKRUPP OR TAKEN FROM THYSSENKRUPP FULLY PAID STOCK AND TRANSPORTED TO THE					
JOBSITE BY THYSSENKRUPP PAID TRUCKS. ALL OTHER LABOR PERFORMED BY THYSSENKRUPP EMPLOYEES.					
NO OUTSIDE RENTAL EQUIPMENT USED.					
TOTAL LABOR AND MATERIAL TO COMPLETE					
		108,427.00	59,872.50	37,711.80	10,842.70

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 or to be done upon or in connection with said work other than above stated.

DATE: 12/12/13

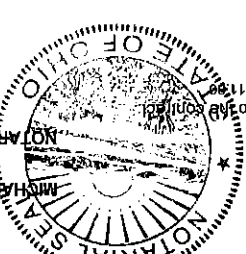
Subscribed and sworn to before me on

12/12/13

My Commission Expires:

*Extras include but are not limited to change orders, both oral and written, to the amount of:

\$37,711.80



MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

Michael E Trent

My Commission Expires 09-22-2017

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 3

32323
KR MILLER CONTRACTORS INC
1624 W COLONIAL PKWY
INVERNESS, IL 60067-4725

PROJECT: LAWRENCE ELEMENTARY SCHOOL
LOCATION: 9928 S CRANDON AVE
CHICAGO, IL
TKE PROJECT NUMBER: 10586

APPLICATION NO: 2
APPLICATION DATE: 24-SEP-2013
PERIOD FROM: 01-SEP-2013
PERIOD TO: 30-SEP-2013

THYSSENKRUPP ELEVATOR CORP
2726 E. KEMPER ROAD
CINCINNATI OH 45241

CUSTOMER PURCHASE ORDER: 1341-03-18
CONTRACTOR JOB NUMBER: 1341-03
SUBCONTRACTOR NUMBER:

CONTRACT FOR: ELEVATOR WORK
CONTRACT DATE: 12-JUL-2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

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

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

1. ORIGINAL CONTRACT SUM \$ 88,700.00

2. NET CHANGE BY CHANGE ORDERS \$ 19,727.00

3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 108,427.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 66,525.00

5. RETAINAGE: 10% \$ 6,652.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 59,872.50

7. LESS: CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 31,133.70

8. CURRENT PAYMENT DUE \$ 28,738.80

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

\$ 48,554.50

DATE: 24-SEP-2013

BY: Rosetta Barnes
ROSETTA BARNES
BILLING ADMINISTRATOR

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	19,727.00	0.00
NET CHANGES by Change Order	19,727.00	

AMOUNT CERTIFIED

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

\$

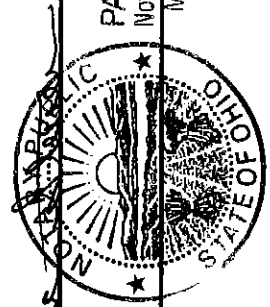
By:

DATE:

State of: OHIO County of: 9-24-13

Subscribed and sworn to before me this date:

Notary Public:



PAMELA STEVENS
Notary Public, State of Ohio
My Commission Expires
October 3, 2016

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

PROJECT NAME : LAWRENCE ELEMENTARY SCHOOL
TKE PROJECT NUMBER : 10586
UNIT NUMBER : EBW426
ELEVATOR DESIGNATION : UNIT 1

APPLICATION NO: 2
APPLICATION DATE : 2013-9-24.0.0.0.0
PERIOD FROM : 01-SEP-2013
PERIOD TO : 30-SEP-2013

A	B	C	D	E	F	G	H	I
NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETED	BALANCE TO FINISH	ACTUAL STORED MATERIAL TO DATE
1.	LABOR	15,975.00					15,975.00	
2.	ENGINEERING / PRE-PRODUCTION	24,921.00	24,921.00		24,921.00	100.00	0.00	
3.	MATERIAL	23,004.00		23,004.00	23,004.00	100.00	0.00	23,004.00
4.	CHANGE ORDERS	19,727.00					19,727.00	
	TOTALS	83,627.00	24,921.00	23,004.00	47,925.00	57.31	35,702.00	0.00

WAIVER OF LIEN TO DATE

Gly #

ESCROW

STATE OHIO
COUNTY HAMILTON

04SEBW426

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by K. R. MILLER CONTRACTORS, INC

to furnish ELEVATOR(S)

for the premises known as

LAWRENCE ELEMENTARY, 9928 S CRANDON AVE, CHICAGO, IL

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

THE undersigned, for and in consideration of TWENTY-EIGHT THOUSAND, SEVEN HUNDRED THIRTY-EIGHT & 80/100

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 mechanics'

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 this date by the undersigned for the above described premises, including extras*

Given under our hands and seals on this day

10/08/13

COMPANY

THYSSENKRUPP ELEVATOR

ADDRESS

2726 E KEMPER RD

CINCINNATI, OH 45241

BY:

Michael E Trent

MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

STATE OHIO

COUNTY HAMILTON

CONTRACTOR'S AFFIDAVIT

THE undersigned, Michael E Trent, being duly sworn, deposes and says that he is Regional Collection Agent for THYSSENKRUPP ELEVATOR

who is the contractor for the ELEVATOR work on a building located at LAWRENCE ELEMENTARY, 9928 S CRANDON AVE, CHICAGO, IL

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$108,427.00 on which he has received payment of

\$31,133.70

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have

furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work

or for material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include

all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT DUE	BALANCE
THYSSENKRUPP ELEVATOR	ELEVATOR	108,427.00	31,133.70	28,738.80	48,554.50
TOTAL LABOR AND MATERIAL TO COMPLETE					
NO OUTSIDE RENTAL EQUIPMENT USED.					
JOB SITE BY THYSSENKRUPP PAID TRUCKS. ALL OTHER LABOR PERFORMED BY THYSSENKRUPP ELEVATOR EMPLOYEES.					
ALL MATERIAL MANUFACTURED BY THYSSENKRUPP OR TAKEN FROM THYSSENKRUPP FULLY PAID STOCK AND TRANSPORTED TO THE					
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 OR TO BE DONE UPON OR IN CONNECTION WITH SAID WORK OTHER THAN ABOVE STATED.					

DATE: 10/08/13

Subscribed and sworn to before me on 10/08/13

My Commission Expires:

*Extras include but are not limited to change orders, both oral and written, to the contract.

\$28,738.80



Notary Public, State of Ohio
My Commission Expires 09-22-2017

MICHAEL E TRENT, REGIONAL COLLECTION ANALYST

Michael E Trent
Vicki Hauck
Notary Public, State of Ohio
My Commission Expires 09-22-2017

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

TO Owner

K. R. Miller Contractors, Inc.

1624 Colonial Pkwy

Inverness, IL 60067

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

PROJECT: Lawrence Elementary School

9928 S. Crandon

Chicago, IL

Project Nos:

SUBCONTRACTORS'

CONTRACT NO:

VIA (ARCHITECT)

APPLICATION NO: 3

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE: 6/26/2013

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

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

Net change by Change Orders

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

CONTRACTOR:

Date: January 23, 2014

Patricia Davis, President

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$69,720.00

2. Net change by Change Orders..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$69,720.00

4. TOTAL COMPLETED & STORED TO DATE..... \$0.00
(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$0.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

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

8. CURRENT PAYMENT DUE \$66,234.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$3,486.00

State of: ILLINOIS

County of: COOK

Subscribed and sworn before me this 23rd day of January, 2014.

Notary Public:

My commission expires: 12-07-2015



AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

52

CONTRACT DATE: 6/26/2013

[illegible]

2014