

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 15

Contract Number: PS1977

Design Builder: Old Veteran Construction, Inc.

Payment Application: #4

Amount Paid: \$402,751.52

Date of Payment to General Contractor: 6/13/14

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER- PBC PROJECT MANAGER

| DATE: | 3/27/2014 | | | | | |
|---|---|---|--|------------------------|---------------------------------|---------------|
| PROJECT: | 2013-SIP Project No.15 | | | | | |
| Pay Application N For the Period: Contract No.: | lo.: 4 7/15/2013 PS1977 | to <u>12/31/2013</u> | | | | |
| issued by the Put hereby certify to t | blic Building Commission of Chi the Commission and to its Trus | oted by the Public Building Comnicago for the financing of this protee, that: | pject (and all terms | s used herein shall ha | ave the same meaning as in s | |
| | Construction Account and ha 2. No amount hereby approved current estimates approved t | | will, when added to the aggregate amo | o all amounts previou | isly paid upon such contract, e | exceed 90% of |
| THE CONTRACT | TOR: OLD VET | TERAN CONSTRUCTION | | | | |
| FOR: | PROJEC o the sum of: | T #15 | | | | |
| ORIGINAL CONT | TRACTOR PRICE | \$10,725,000.00 | | | | |
| ADDITIONS | | \$0.00 | _ | | | |
| DEDUCTIONS | | \$0.00 | _ | | | |
| NET ADDITION | OR DEDUCTION | \$0.00 | | | | |
| ADJUSTED CON | ITRACT PRICE | \$10,725,000.00 | | | | |
| TOTAL AMOUNT | T EARNED | | | \$ | 10,684,500.00 | 10;728;806;XX |
| TOTAL RETENT | ION | | | \$ | 39,500.00 | X80X080X00X |
| but Not | e Withheld @ 10% of Total Ame to Exceed 5% of Contract Price and Other Withholding | | \$ \80,090\00 \$ - | -39,500.00 - | | |
| c) Liquidat | ted Damages Withheld | | \$ - | - | | |
| TOTAL PAID TO | DATE (Include this Payment | 0 | | \$ | | 10,645,000.00 |
| LESS: AMOUNT | PREVIOUSLY PAID | | | \$ | | 10,242,248.47 |
| AMOUNT DUE T | HIS PAYMENT | | | \$ | | 402,751.53 |
| | | | | | | |
| PBC Project Man | nger | | | | | |
| signature, date | | | | | | |

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 FROM CONTRACTOR: | PROJECT: Barnard 10354 S. Charles St. Chicago, IL VIA ARCHITECT: | APPLICATION NO: 4 PERIOD TO: December 31, 2013 | Distribution to: X OWNER ARCHITECT |
|---|---|--|--|
| Chicago, IL 60628 CONTRACT FOR: CONTRACT FOR: CONTRACT FOR: Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | -OR PAYMENT stion with the Contract. | CONTRACT DATE: May 17, 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. | ontractor's knowledge, for Payment has been all amounts have been paid by ayment were issued and shown herein is now due. |
| ### DATE (Column G on G703) RETAINAGE: a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (I mas 5a + 5h or Total Retainage) (Total Retainage) | 00.00 | By: Jose Maldonado State of Illipols Subscribed and sworm to before metitis Notary Public: My Commission expires. | County of Cook SONIA RENTERIA SONIA RENTERIA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/17/14 |
| Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | \$ 500.00 \$ 350,400.00 \$ 351,519.96 \$ 8,880.04 \$ 500.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED | PAYMENT observations and the data or that to the best of the orogressed as indicated, cuments, and the Contractor \$8,880.04 |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS DEDUCTIONS \$0.00 | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | nt applied. Initial all figures on this to conform with the amount certified.) |
| Total changes approved THIS Month | 00.08 | | |

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©I 992

NET CHANGES by Change Order

TOTALS

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

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

\$0.00

\$0.00

\$0.00

Date:

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

| - | | | | | | | | | | | | | | -, | | | | | | | | |
|---------------------------------|--|---|---|---|---|----------|---|----------------|-------|--------------------|-------|---|----|------------|----|---------|-----|------------|-------|------------|-----|------------|
| PROJECT NAME: PBC PROJECT #: | Barnard PBC13003 15 | | | | | | | | CONT | | | l Veteran Constru 942 S. Halsted Str | | nc. | | | | | DATE | : | | 5/8/2014 |
| | | | | | | | | | | | | icago, IL 60628 | | | | | | | | | | |
| JOB LOCATION: | 10354 S. Charles St. Chicago, IL | | | | | | | | | | | | | | | | | | | | | |
| OWNER: | PUBLIC BUILDING COMMISSION OF | CHICAGO | | | | | | APPLICATION FO | R PAY | MENT # 4 | | | | | | | PEF | RIOD FROM: | Start | 8/16/2013 | End | 12/31/2013 |
| | STATE OF | ILLINOIS |) | | | | | | | | | | | | | | | | | | | |
| | COUNTY | DF COOK |) SS | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | a(n) <u>Old Veteran Construction, Inc.</u> that he/she is well acquainted with | ing duly sworn on oath, deposed and corporation, and duly authorized to methe facts set forth herein and that saiced the <u>17</u> day of <u>May</u> 2013 for | ake this | Affidavit on beha | If of saild corporat actor with the PUE | tion a | and for him/herself in | | Owne | er | | | | | | | | | | | | |
| | | | | DJECT NAME: Barn | ard 0354 S. Charles St. | | | | | | | | | | | | | | | | | |
| | | | | JECT ADDRESS: CH | | | | | | | | | | | | | | | | | | |
| | That, for the purpose of said Contra equipment, supplies, and services for That, the respective amounts set for That, the work for which payment h whatsoever and in full compliance we That this statement is a full, true, an | ide for the purpose of procuring a par ct the following persons have been co r, and have done labor on said impror th opposite their names is the full am as been requested has been complete with the Contract Documents and the r d complete statement of all such pers t, supplies and services, furnished or p | ntracte vement ount of d, free equirer ons and | d with, and have f; money due and to and clear of any a nents of said Own I of the full amour | become due to e nd all claims, liens er under them; nt now due and the | ach o | of them respectively; rges, abd expenses o ount heretofore paid | of any kind | unde | er the terms of sa | aid (| Contract | | | | | | | | | | |
| | 1 | | | 2 | 3 | | 4 | 5 | | 6 | | 7 | | 8 | | q | | 10 | | 11 | | 12 |
| GC Designation | Subcontractor Name (Trade D | escription) | Or | iginal Contract | | Ad | djusted Contract | % | | | W | ork Completed | ı | Ü | Re | tainage | | Previous | Ne | et Amount | R | emaining |
| | | | | Amount | Orders | - | Amount | Complete | | Previous | | Current | | Total | | | | Billing | | Due | | To Bill |
| Subcontractor | DBM Services, Inc. | Marker Boards | \$ | 27,449.00 | | \$ | 27,449.00 | 100% | \$ | 27,449.00 | \$ | - | \$ | 27,449.00 | \$ | - | \$ | 26,625.53 | \$ | 823.47 | \$ | - |
| Subcontractor | Concepts in Flooring | Flooring | \$ | 450.00 | | \$ | 450.00 | 100% | \$ | 450.00 | \$ | - | \$ | 450.00 | \$ | - | \$ | 436.50 | \$ | 13.50 | \$ | - |
| Supplier | Evergreen Specialties | Draperies | \$ | 2,500.00 | | \$ | 2,500.00 | 100% | \$ | 2,500.00 | \$ | - | \$ | 2,500.00 | \$ | - | \$ | 2,425.00 | \$ | 75.00 | \$ | - |
| Subcontractor | Five Star Decorating | Painting | \$ | 6,000.00 | | \$ | 6,000.00 | 100% | \$ | 6,000.00 | \$ | - | \$ | 6,000.00 | \$ | - | \$ | 5,820.00 | \$ | 180.00 | \$ | - |
| Subcontractor | Member Mechanical | Plumbing | \$ | 30,750.00 | (3,180.48) | \$ | 27,569.52 | 100% | \$ | 30,750.00 | \$ | (3,180.48) | \$ | 27,569.52 | \$ | - | \$ | 29,827.50 | \$ | (2,257.98) | \$ | - |
| Subcontractor | Sharlen Electric Company | Electrical | \$ | 82,704.00 | | \$ | 82,704.00 | 100% | \$ | 82,704.00 | \$ | - | \$ | 82,704.00 | \$ | - | \$ | 80,222.88 | \$ | 2,481.12 | \$ | - |
| Self Performano | Old Veteran Construction | Lockers | \$ | 17,504.85 | | \$ | 17,504.85 | 100% | \$ | 17,504.85 | \$ | - | \$ | 17,504.85 | \$ | - | \$ | 16,979.70 | \$ | 525.15 | \$ | - |
| Self Performano | Old Veteran Construction | Flooring/Carpentry | \$ | 44,077.26 | | \$ | 44,077.26 | 100% | \$ | 44,077.26 | \$ | - | \$ | 44,077.26 | \$ | - | \$ | 42,754.94 | \$ | 1,322.32 | \$ | - |
| Allowance | Galaxy Environmental | Environmental | \$ | 9,500.00 | | \$ | 9,500.00 | 100% | \$ | 9,500.00 | \$ | - | \$ | 9,500.00 | \$ | - | \$ | 9,215.00 | \$ | 285.00 | \$ | - |
| | | | | | | \$ | - | | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | - | | | | | | | | | | | | | | + | | | | | |
| | | | - | | | <u> </u> | | | | | - | | | | | | + | | | | | |
| | | | - | | | | | | | | | | | | | | + | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | Subtotal page 1 | | \$ | 220,935.11 | \$ (3,180.48) | \$ | 217,754.63 | 100% | \$ | 220,935.11 | \$ | (3,180.48) | \$ | 217,754.63 | \$ | - | \$ | 214,307.06 | \$ | 3,447.57 | \$ | - |
| | | | | | | | • | | | | Ė | | | | | | Ė | | | | | |
| | | | | | | | | | | | | | | | | | Ĺ | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

EXHIBIT B

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

| GC Designation | Subcontractor Name | Trade Description | Original Con | ract Change Orders | Adjusted Contr | act % Complete | | Previous | Work Comp | leted | Total | Retainage | | Previous Billing | Net | t Amount Due | maining To Bill |
|----------------|----------------------------|---|--------------|-----------------------|----------------|-------------------|------|------------|-----------|-------|---------------|-----------|------|---------------------|-----|-----------------|--------------------|
| | Columbian Agency | Performance & Payment Bond | | 0.37 | \$ 759 | 37 100 % | 6 \$ | 759.37 | \$ | - | \$ 759.37 | \$ - | \$ | 759.37 | \$ | - | \$ _ |
| | The David Agency | General Liability & Builder's Risk Insurance | \$ 47 | 0.52 | \$ 470 | 52 100 % | 6 \$ | 470.52 | \$ | - | \$ 470.52 | \$ - | \$ | 470.52 | \$ | - | \$ - |
| | Carey Ebanks | Design Fee | \$ 19,45 | 0.00 | \$ 19,450 | 00 100% | 6 \$ | 19,450.00 | \$ | - | \$ 19,450.00 | \$ - | \$ | 19,450.00 | \$ | - | \$ - |
| | K2 Studios | Design Fee | \$ 9,75 | 0.00 | \$ 9,750 | 00 100% | 6 \$ | 9,750.00 | \$ | - | \$ 9,750.00 | \$ - | \$ | 9,750.00 | \$ | - | \$ - |
| | Willoughby Engineering LLC | Design Fee | \$ 17,80 | 2.00 | \$ 17,802 | 00 100% | 6 \$ | 17,802.00 | \$ | - | \$ 17,802.00 | \$ - | \$ | 17,802.00 | \$ | - | \$ - |
| | Old Veteran Construction | General Conditions | \$ 70,07 | 3,180.48 | \$ 73,259 | 48 100 % | 6 \$ | 70,079.00 | \$ 3,180 | 0.48 | \$ 73,259.48 | \$ 500.0 | 0 \$ | 67,976.63 | \$ | 4,782.85 | \$ 500.00 |
| | Old Veteran Construction | Overhead & Fee | \$ 21,65 | 1.00 | \$ 21,654 | 00 100% | 6 \$ | 21,654.00 | \$ | - | \$ 21,654.00 | \$ - | \$ | 21,004.38 | \$ | 649.62 | \$ - |
| | Old Veteran Construction | Mobilization | \$ | - | \$ | | \$ | - | \$ | - | \$ - | \$ - | \$ | - | \$ | - | \$ |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | Subtotal page 2 | | \$ 139,96 | 1.89 3,180.48 | \$ 143,145 | 37 100 % | 6 \$ | 139,964.89 | \$ 3,180 |).48 | \$ 143,145.37 | \$ 500.0 | 0 \$ | 137,212.90 | \$ | 5,432.47 | \$ 500.00 |
| | Subtotal page 1 | | \$ 220,93 | 5.11 (3,180.48 |) \$ 217,754 | 63 100 % | 6 \$ | 220,935.11 | \$ (3,180 |).48) | \$ 217,754.63 | \$ - | \$ | 214,307.06 | \$ | 3,447.57 | \$ - |
| | TOTAL | | \$ 360,90 | .00 - | \$ 360,900 | 00 100% | 6 \$ | 360,900.00 | \$ | - | \$ 360,900.00 | \$ 500.0 | 0 \$ | 351,519.96 | \$ | 8,880.04 | \$ 500.00 |

\$

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

| Name of Project: | | Barnard Elementary | Contract Number: | PS1977 |
|----------------------|-----------|--------------------|------------------|--------|
| Monthly Estimate No. | : | 4 | PBC Project No.: | 15 |
| Date: | | March 27, 2014 | | |
| | | | | |
| STATE OF ILLINOIS | } } SS | | | |
| COUNTY OF COOK | } 33 | | | |

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 | Net Amount This Request | Balance to Complete |
|--------------------------|-----------------|--------------------------|-------------------------------|-------------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$358,400.00 | \$349,094.96 | \$8,805.04 | \$500.00 |
| Evergreen Sepcialties | Draperies | \$2,500.00 | \$2,425.00 | \$75.00 | 77 |
| TOTAL | S | \$360,900.00 | \$351,519.96 | \$8,880.04 | \$500.00 |

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

Date

On this 9 day of 2014, before me, Oso Madama she undersigned officer, personally appeared at Chicago Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

CPS Barnard School

Finishes and Carpentry

Period to: 10/31/2013 Application #: 005-FINAL

Page 1 of 2 Pages

Application Date: 10/28/2013 Project #: PBC13-003 Contract Date: 06/1

| Distribution to: | Superintendent | CM | Owner |
|------------------|----------------|----|-------|
| :13-003 | 9/2013 | | |

From: DBM Services Inc.

16W107 83rd Street Burr Ridge IL. 60527

| CONTRACTOR'S APPLICATION FOR PAYMENT | CONTRACTOR'S CERTIFICATE FOR PAYMENT |
|--|---|
| Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the |
| 6 | work covered by this Application for Payment has been completed in accordance with the contract documents, |

issued and payments received from the Owner, and that current playment chown received from the Owner, and that current playment playment and payment and playment playment playment playment and playment playment

that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were

NOTARY PUBLIG - STATE OF ILLINOIS MAGOMMISSION EXPIRES:05/06/16

WANTED MARCO OFFICIAL SEA

DBM Services Inc

CONTRACTOR:

By:

27,449.00

26,643.00 B 1. ORIGINAL CONTRACT SUM Application

806.00 B (Line 10 in CHANGE ORDER SUMMARY Below) 2. NET CHANGE BY CHANGE ORDERS.

₩. 3. CONTRACT SUM TO DATE.....

27,449.00 B 4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET) (Line 1 ± 2)

10.00% . . Not Applicable on Final Application for Payment . . \$ (Column I on CONTINUATION SHEET) 5. RETAINAGE

27,449.00 B 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)

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

Date:

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

PROJECT SUPERINTENDENT

0.00

26,625.53 S 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate

↔ 8. CURRENT PAYMENT DUE CONTRACTOR..... (Line 6 less Line 7 Total)

10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)

0.00 **⇔** 11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

0.00 0.0 0.00 806.00 DEDUCTIONS 806.00 0.00 806.00 ADDITIONS TOTALS \$ 6 6 Total changes approved in previous months by Owner Total changes approved this month by Owner CHANGE ORDER SUMMARY NET CHANGES by Change Order

Vice President Of Construction Operations

completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the The undersigned Representative of Old veteran Construction Co. has reviewed this Certificate for materials are on site.

completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL Amount \$ Amount \$ For Use of OVC Superintendent and CM Cost Code: Cost Code:

Amount \$

Cost Code:

823.47

Date Authorized:

Amount \$

Cost Code:

0.00

4

0.00%

(If Applicable)

SALES TAX

6

823.47

AMOUNT CERTIFIED:

CERTIFIED.

Owner

materials are on site.

By:

The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

Date:

Date:

By:

Date:

By:

CONTINUATION SHEET
Old Veteran Construction, Inc.
10942 S. Halsted
Chicago, IL 60628

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

Original SOV Date

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

| В | | | 0 | ٥ | m | n. | | ຶ່ | | Τ |
|--|---|----------|--|-----------|----------------|--|----------------|---------------------------------|---------|----------------------|
| | | | WC | Z C | Work Completed | Materiale | ř | Total Completed | | |
| Description of Work Scheduled From Previous Value Applications (D + E + F) | | | From Previous Applications (D + E + F) | | This Period | Presently Stored (Not in D or in E) | * S & C | & Stored To Date (D + E + F) | (C + C) | to Finish (C - G) |
| BASE CONTRACT | | | | Г | | | | | | |
| General Conditions \$ 2,400.00 \$ 2,400.00 | 2,400.00 \$ | 49 | \$ 2,400. | 8 | 00.00 | \$ 0.00 | 69 | 2,400.00 | 100.00% | \$ 0.00 |
| Supervision \$ 3,341.00 | 3,341.00 \$ | မှာ | \$ 3,341 | 8 | | \$ 0.00 | 69 | 3,341.00 | 100.00% | \$ 0.00 |
| \$ 2,100.00 \$ | 2,100.00 \$ | € | \$ 2,100 | 00. | | | € | 2,100.00 | 100.00% | \$ 0.00 |
| | 1,000.00 | €9 | 3 1,000 | 00.0 | \$ 0.00 | \$ 0.00 | () | 1,000.00 | 100.00% | \$ 0.00 |
| 69 | 1,295.00 \$ | €9 | \$ 1,295 | 2.00 | \$ 0.00 | | €9 | 1,295.00 | 100.00% | \$ 0.00 |
| 69 | 1,040.00 \$ | 49 | \$ 1,040 | 00. | 00.0 | \$ 0.00 | (1) | 1,040.00 | 100.00% | \$ 0.00 |
| erial \$ 121.00 \$ | 121.00 \$ | ₩ | \$ 121 | 121.00 | | \$ 0.00 | 49 | 121.00 | 100.00% | \$ 0.00 |
| \$ 8,017.00 \$ | 8,017.00 \$ | 69 | \$ 8,017 | 8. | 00.0 | \$ 0.00 | €9 | 8,017.00 | 100.00% | \$ 0.00 |
| 7,329.00 \$ 7,32 | 7,329.00 \$ 7,32 | \$ 7,32 | \$ 7,329 | 8 | | \$ 0.00 | ₩ | 7,329.00 | 100.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | ↔ | о • | 0.00 | | \$ 0.00 | 69 | 0.00 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | €9 | 9 | 0.00 | | \$ 0.00 | 69 | 00.0 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | ь | в | 0.00 | | \$ 0.00 | 69 | 0.00 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | €9 | ⊙ | 0.00 | | | ₩ | 0.00 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | € | О | 00.0 | 00.00 | \$ 0.00 | 69 | 00.0 | %00.0 | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | € | У | 0.00 | 00.00 | \$ 0.00 | ₩ | 00.0 | 0.00% | \$ 0.00 |
| ь | *************************************** | \$ 00.00 | சு | 0.00 | 00.00 | \$ 0.00 | € | 00:0 | 0.00% | \$ 0.00 |
| ontract | 26,643.00 \$ | 49 | \$ 26,643 | 80. | \$ 0.00 | \$ 0.00 | 49 | 26,643.00 | 100.00% | \$ 0.00 |
| CHANGE ORDERS | | | | | | | | | | |
| 806.00 \$ 80 | 806.00 \$ 80 | \$ 80 | \$ 806 | 806.00 | \$ 0.00 | \$ 0.00 | ₩ | 806.00 | 100.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | 8 | - • | 0.00 | | 0.00 | 69 | 0.00 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | 69 | €9 | 0.00 | \$ 0.00 | \$ 0.00 | ↔ | 00.00 | 0.00% | \$ 0.00 |
| 69 | \$ 00.0 | 69 | ⊕ | 0.00 | \$ 0.00 | \$ 0.00 | ↔ | 00.00 | 0.00% | |
| \$ 00.0 | \$ 00.0 | €9 | ⊕ | 0.00 | | \$ 0.00 | ↔ | 00.00 | 0.00% | \$ 0.00 |
| \$ 00.0 | \$ 00.0 | €9 | ⇔ | 0.00 | \$ 0.00 | | ↔ | 00.00 | 0.00% | |
| \$ 0.00 | \$ 00.0 | φ. | € | 0.00 | | 00.00 | 69 | 00.00 | %00.0 | \$ 0.00 |
| otal Change Orders \$ 806.00 \$ | \$ 00.008 | ક | 8 | 806.00 | \$ 0.00 | \$ 0.00 | €9 | 806.00 | 100.00% | |
| TOTALS \$ 27,449.00 \$ 27,4 | 27,449.00 \$ | €\$ | \$ 27,4 | 27,449.00 | \$ 0.00 | 0000 \$ | ₩ | 27,449.00 | 100.00% | \$ 0.00 |

Concepts In Flooring 141 Willow Creek Ln. Willow Springs, IL 60480

Phone# 847-363-4000 #630-567-8942

Invoice

| Date | Invoice# |
|----------|----------|
| 8/5/2013 | 8776 |

| ВШ То | weged/a-we-co |
|---|---------------|
| Old Veteran Construction ATTN Jaun Maldonado | |
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| Ship To | |
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| CHGO, IL | |
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| P.O. Number | Terms |
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| Project Date |
|--------------|
| 8-5 |

| Quantity | Description | All the second s | Price Each | Amount |
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| 90 | Furnish and install VCT Out-of-state sale, exempt from sales tax | | 5.00 0.00% | 450.00 0.00 |
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| CONTROL THROUGH THE STATE OF TH | The second of the control of the con | | | Total \$45000 |
| | Payments/Credits | \$0.00 | Balance Du | e # 13,50\$4500 |

Evergreen Specialties & Design, Inc.

Invoice

| 12617 | S. | Kroll | Drive |
|--------|----|-------|-------|
| Alsip, | IL | 6080 | 3 |

| Date | Invoice # | |
|----------|-----------|--|
| 8/7/2013 | 7075 | |

| Bill To | | | |
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| Old Veteran | Barrier Control of Con | ······································ | |
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Ship To

Barnard ES
10354 South Charles St.
Chicago, IL 60643

Terms Job# Contract Description Amount 2,500.00 Furnished and Installed - 27 Heavy Duty Clutch Shades and 3 Mini Blinds T 2425.0 75.00 Total **Balance Due**



Bill To

INVOICE

930 S Stiles Dr.; Addison, IL 60101 PH:630-458-4477 Fax:630-458-4499 Email bc@fivestardecorating.com Website: www.fivestardecorating.com

| Date | Invoice # |
|-----------|-----------|
| 7/31/2013 | 07-108486 |

Terms:

Net 30

Due Date:

8/30/2013

Rep: JK

Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628

Telephone: 773-821-9900

Fax: 773-821-9911

| Project: | 9612- | CPS M | ount Vernon | | | |
|---------------------------------------|-------|---------|----------------|--------------|----------|------------|
| P.O. No.: | | | | | | |
| Item | Qty | | Descrip | tion | Rate | Amount |
| PAINTING | | Barnard | | | 6,000.00 | 6,000.00 |
| | | | | | | |
| | | | RECEI | | 4 | |
| | | | OLD VETERAN CO | | | |
| | | | | Total: | | \$6,000.00 |
| PLEASE REMIT | | T TO: | | Balance Due: | | \$180.00 |
| 930 S. Stiles Dr. Addison, IL. 601 | | | | | | |

Phone #

(630) 458-4477

Fax #

(630) 458-4499

IA Document G702"- 1992

| | | TOTALS |
|---|--|---|
| | mit krisiste profession je in spilate in spi | Total approved this Month |
| | 3180.48 | Total changes approved in previous months by Owner |
| | ADDITIONS DEDUCTIONS | CHANGE ORDER SUMMARY |
| AMOUNT CERTIFIED | Secretaria de la constantina della constantina d | (Line 3 less Line 6) |
| accordance with the Contract Documents, and the Contractor is entitled to payment of the |) | 3, BALANCE TO FINISH, INCLUDING RETAINAGE |
| round | 05.226 | B. CURRENT PAYMENT DUE |
| this application, the Architect certifies to the Owner that to the best of the Architect's knowledge. | ************************************** | (Line 6 from prior Certificate) |
| | | (Line 4 Lass Line 5 Total) |
| | \$27.569.5 E | 5. TOTAL EARNED LESS RETAINAGE |
| n expires: 7/0/15 | Control (control control contr | (Column F on G703) |
| MYC | annu-printpy-deterroriteten-siere seen filmfa-fa-fa-fa-fa-fa-fa-fa-fa-fa-fa-fa-fa-f | b. 0.0% of Stored Material |
| County of: | 10- | a. 9.4% of Completed World (Column D + E on G703) |
| By: Nanh Schen Date: 5/9/14 | -4 | S. RETAINAGE: |
| | A 40 | 3. CONTRACT SUM TO DATE (Line 1+2) |
| previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now the | 60 6 | 2. Net change by Change Orders |
| Contract Documents, th | (C. | Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and online belief the Work covered by this Application for Payment has been completed in accordance with the | PAYMENT nection with the Contract. Co | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation |
| PROJECT NOS: PACISOS OTHER OTHER | | Member Mechanical 6938 W Higgins Ave Chicago, Illinois 60656 |
| CONTRACT DATE: 6//3//> CONTRACTOR | VIA ARCHITECT: | FROM CONTRACTOR: |
| PERIOD TO: | S CONTROLL | Public Building Communican |
| 1 | OJECT: | TO OWNER: |
| | lent | Application and Certificate for Payment |

NET CHANGES by Change Order

84.081

the Owner or Contractor under this Contract.

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

AIA Document G703" - 1992

| onthua | Continuation Sheet | | | | | APPLICA. | APPLICATION NO.: | | |
|--|--|--|--|--|--|--|--|--|--|
| A Document (| AIA Document 9702, APPLICATION AND CERTIFICATION FOR PAYMENT, | ON FOR PAYMENT, | | | A CANADA MANAGAMENTA NA LA | APPLICATION TO: | APPLICATION DATE: | en de la citata e començario de des estado, a de destado de destado en todo en todo en todo en todo en todo en | Company of the Control of the Contro |
| intaining Conti | containing Contractor's signed certification is attached. | er e contrato de una la confessiona de la contrato de la compansión de la compansión de la contrato del contrato de la contrato del contrato de la contrato del la contrato de la contrato del la contrato de la contrat | To be a second to the second procedure to the second secon | | | ARCHITE | ARCHITECT'S PROJECT NO: | 3.5 | |
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Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Sharlen Electric 9101 S. Baltimore Chicago, IL 60617 773 721-0700



Retention Invoice 13-0185

Bill to:

Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628 Job: 13-0185

Barnard Computer Math 10354 South Charles BILL NIEVES (773) 919-9542

Chicago, IL 60643

Date: 12/17/13

Salesperson:

Customer Code: 502583

| Invoice # | Type | Retention Amount | Previous Billed | Current Due |
|-----------|------|------------------|-----------------|-------------|
| 13-0185 | 1 | 2,481.12 | | 2,481.12 |
| | | | | |

Total Retention:

2,481.12

THANK YOU FOR YOUR BUSINESS!



Print Date: 12/17/13

Page: 1

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| OWNER | | | |
|---|---|--|-----------------------------------|
| Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602 | PROJECT: Barnard 10354 S. Charles St. | APPLICATION NO: 4 Distribution to: | 110: |
| | | PERIOD TO: December 31, 2013 X OWNER | R |
| FROM CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, II, 60628 | VIA ARCHITECT: | CONTRACT NO. PS1977 | ARCHITECT CONTRACTOR |
| CONTRACT FOR: | | CONTRACT DATE: May 17, 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. | FOR PAYMENT nection 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. | aid by d ue. |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: | \$ 61,582.11 \$ 0.00 \$ 61,582.11 \$ 61,582.11 | CONTRACTOR: By: Date: | 2/19/14 |
| a. 3% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | 0.00 | State of Ulinois Subscribed and sworm to before me this Notary Public: My Commission experes: | OFFICIAL SEAL SONIA RENTERIA |
| Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE | \$ 0.00 \$ 61,582.11 \$ 59,734.65 \$ 1,847.46 | 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. | ¥ S \$ |
| . BALANCE 10 FINISH, INCLUDING RETAINA (Line 3 less Line 6) | 8 | AMOUNT CERTIFIED\$ | |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS DEDUCTIONS \$0.00 | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) | gures on this ount certified.) |
| | | AKCHI I EC I : | |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1932 EDITION - AIA - 61992

NET CHANGES by Change Order

TOTALS

\$0.00

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

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

Date:

By:

\$0.00

\$0.00

Total changes approved THIS Month

| | | | | | AIA DOCUMENT G703 | TG703 | | | | |
|---------------------|---|------------------------------------|-------------|-------------------------------------|------------------------|------------------------|---------------------------------------|--------------------------------------|----------------------|-----------|
| AIA Do Contrac | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. | CATION FOR PAYMENT, | containing | | | | APPLICA APPLICA | APPLICATION NO: APPLICATION DATE: | 3.0 16-Aug-13 | |
| In tabul Use Col | In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. | dollar. r line items may apply. | | | | | PERIOD TO: ARCHITECT'S PROJECT NO: | PERIOD TO: ROJECT NO: | 31-Dec-13 | |
| | ۵ | | | | | | | | | |
| ITEM | DESCRIPTION OF WORK | | C | D | Э | щ | Ð. | | H | ш |
| NO. | | Specification Amount | VALUE | WORK COMPLETED FROM PREVIOUS THIS F | MPLETED THIS PERIOD | MATERIALS PRESENTLY | TOTAL | (G÷C) | BALANCE TO FINISH | RETAINAGE |
| | | | | APPLICATION (D + E) | | STORED (NOT IN | AND STORED TO DATE | ĵ | (C-0) | %0.0 |
| <u> </u> | Lockers | \$ 17,504.85 | \$17,504.85 | \$17,504.85 | \$0.00 | DOKE) | \$17,504.85 | 100.00% | | 00 08 |
| 7 | Flooring/Carpentry | \$44,077.26 | \$44,077.26 | \$44,077.26 | \$0.00 | \$0.00 | \$44,077.26 | 100.00% | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0i | 80.00 | 00 08 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
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| | OT DIOTOTAL | | | | | | | | | |
| | SOBIOIAL | \$ 61,582.11 | \$61,582.11 | \$61,582.11 | 20.00 | 80.00 | \$61,582.11 | 100.00% | 80.00 | \$0.00 |

Old Veteran Construction

APPLICATION AND CERTIFICATE FOR PAYMENT A

| TE FOR PAYMENT | A/A DOCUMENT G702 (Instructions on reverse side) | |
|---|--|--|
| Old Veteran Construction (OVC) | Project: | |
| iwski Ave | CPS Barnard School | Application No.: |
| Chicago, IL 60622 From: Galaxy Environmental Inc | | Invoice Date: 12/16/2013 |
| PO BOX 411028 Chicago, IL 60641-1028 | Owners: Chicago Public Schools (CPS) | Period To: M13122-53-54 |
| Contractor For: Environmental Abatement | Chicago, IL | t#: |
| CONTRACTOR'S APPLICATION FOR PAYMENT | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached. | I , in connection with the Contract. ached. |
| CHANGE ORDER SUMMARY | 1 ODICINAL CONTENTS | |
| Change Orders approved in Additions previous months by Owner | Deductions 2. Net change by Change Orders | \$ 10,000.00 |
| | 4. TOTAL COMPLETED & STORED TO DATE | ₩ |
| ₹Ļ | (Column G on G703) | \$ 9,500.00 |
| Number Date Approved | 5. RETAINAGE: | |
| . 2 | 5 | · · |
| 8 | b. % of Stored Material | |
| 4 | (Column I on G703) | |
| \$ | | \$ 9,500.00 |
| Net change by Change Orders \$ | 7. LESS PREVIOUS CERTIFICATION TO | |
| In eundersigned Contractor certifies that to the best of the | PAYMENT (Line 6 from prior Certificate) | |
| this anninatin for Darmont Lock. | 8. CURRENT PAYMENT DUE. | 6 |
| the contract documents, that all amounts have been raid by the | 9. BALANCE TO FINISH, PLUS RETAINAGE | \$ 285.00 |
| Contractor for Work for which previous Certificates for Payment | (Line 3 less Line 6) | 1 |
| were issued and payments received from the Owner and that | | County of: Cook |
| current payment shown herin is now due. | Subscribed and sworn to before me this | 40 04 |
| Contractor | Notary Public: | WENDY ARROYO |
| | My Commission expires: | Main Ny Cylly Fublic, State of Illinois March 25, 2017 |
| By: Date: | Subcontractor | ₹ <u>=</u> |
| ARCHITECT'S CERTIFICATE FOR DAYMENT | George A. Salinas. President | 13/16 |
| In accordance with the Contract Documents, based on on-site | AMOUNT CERTIFIED | Date\$ |
| observations and the date comprising the above application, the | (Attach explanation if amount certified differs from the amount applied for) ARCHITECT: | he amount applied for) |
| Architects certifies to the Owner that to the best of the Architect's | | |
| knowledge, information and belief the Work has progressed as | This Certificate is not negotiable The AMOLINIT OF | Uate: |
| Indicated, the quality of the Work is in accordance with the | Contractor named herein Issuance named and the Contractor named herein Issuance named to the | KIIFIED is payable only to the |
| Contract Documents, and the Contractor is entitled to payment of | Prejudice to any rights of the Owner or Contractor and acceptance of payment are without | ceptance of payment are without |
| the AMOUNT CERTIFIED. | יייביייבי אין ייפייים אוופי טו אין | nder this Contract. |

CONTINUATION SHEET

PROJECT:

CPS Barnard School 10354 S. Charles Street Chicago, IL

AIA DOCUMENT G703

PAGE 2 FINAL 12/16/2013

APPLICATION NO. APPLICATION DATE: PERIOD TO:

| AMATERIALS RIOD STORED AND STORED AND STORED AND STORED ODATE % 1 SE5.00 \$ - \$ 9,500.00 | \top | В | ပ | ۵ | ш | L | ď | | - |
|--|--------|---------------------|--------------------|-------------------------------|-----------|----------------------------------|------------------|---------|----------------|
| DESCRIPTION OF WORK SCHEDULED \$ 9,500.00 \$ 9,215.00 \$ 785.00 \$ 7.00 \$ | | | | WORK | COMPLETED | | | | |
| \$ 9,500.00 \$ 9,215.00 \$ | | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | | MATERIALS PRESENTLY STORED | TOATAL COMPLETED | 10101 % | RETAINAGE (IF |
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| \$ 9,500.00 \$ 9,215.00 \$ 9,215.00 \$ 9,500.00 100% | | | | | | | | | |
| \$ 9,500.00 \$ 9,215.00 \$ - \$ 9,500.00 100% | , | | | | | | | | |
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| \$ 9,500.00 \$ 9,215.00 \$ 285.00 \$ - \$ 9,500.00 100% | 110 | Total | _ | | | | | | |
| | 51 | and lotal | | 9,215.00 | 285.00 | | | 100% | |

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| | Distribution to: | XOWNER | ARCHITECT | CONTRACTOR |] | | st of the Contractor's knowledge, pplication for Payment has been tents, that all amounts have been paid by feates for Payment were issued and it payment shown herein is now due. | | Interior | Date: H W W | County of Cook | SONIA RENIERIA NOTARY PUBLIC - STATE OF ILLINO | MY COMMISSION EXTRESSIBATION | E FOR PAYMENT | on or six observations and the data of the Owner that to the best of the | Work has progressed as indicated, ontract Documents, and the Contractor | D. | \$32,279.17 | the amount applied Initial all frames on this | e changed to conform with the amount certified.) | |
|--|---|------------------------------|------------------|---|------------------------------------|-----------------------------|---|---|---------------------|--------------------|--------------------------------|---|-----------------------------------|--|---|---|---|----------------------|--|--|-----------------------------------|
| | APPLICATION NO: 4 | PERIOD TO: December 31, 2013 | | CONTRACT NO PS1977 | CLOCK THE ACT TO THE MALL TO | CONTRACT DATE: May 17, 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. | CONITD ACTOD. | CONTRACTOR MINISTER | By: Note Maldonade | State of Ilimois | Subscribed and sworn to before me this Notary Public: | by Continuosyonexpires: | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents based on one site observations and the Jackson | compressing the application, the Architect certifies to the Owner that to the best of the | Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor | is entitled to payment of the AMOUNT CERTIFIED. | AMOUNT CERTIFIED | (Attach explanation if amount certified differs from the amount applied Initial all frames on this | Application and on the Continuation Sheet that are changed to conform with the amount certified. ARCHITECT: | ı |
| | Cullen 10650 S. Eberhart Ave. Chicago, IL | | | | | | ⊢ | 1,143,199.00 | 1,143,199.00 | | | | | 2,000.00 | | 1,108,919.83 | 2,000.00 | | DEDUCTIONS | \$0.00 | \$0.00 |
| | PROJECT: Cullen 10650 Chicag | | VIA ARCHITECT: | | | | N FOR PAYMEN nnection with the Contract. | <i>φ</i> . <i>σ</i> | າ ່ ຜ່ຜ່ | | 2,000.00 | 0.00 | | <i>⇔</i> ' <i>↔</i> | | 6A 6 | A 6A | • | ADDITIONS | \$0.00 | \$0.00 |
| OWNER: Public Building Commission of Chicago | Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | | FROM CONTRACTOR: | Old Veteran Construction, Inc. 10942 S. Halsted Street | Chicago, IL 60628 CONTRACT FOR: | | CON I KAC I OK'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders | | 9 | a. 5% % of Total Base Contract | 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) | 9. BALANCE TO FINISH, INCLUDING RETAINA | (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total changes approved THIS Month |

NET CHANGES by Change Order

TOTALS

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

Date:

By:

\$0.00

\$0.00

\$0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

| PBC PROJECT #: 15 | כוניוניטבוסוי פוניים כוניים כונים כוניים כונים כוניים כוניים כוניים כוניים כוניים כוניים כוניים כוניים כונים כוניים כוניים כוניים כוניים כוניים כוניים כוניים כוניים כוניים כונים כוניים כונים כוניים | | DATE: | 5/6/2014 |
|--|---|--------------|-----------|------------|
| INDIOCATIONI ANGERGE PLANTA A. | | | | |
| | Chicago, IL 60628 | | | |
| Chicago, IL | | | | |
| | | | Start | End |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO | APPLICATION FOR PAYMENT #4 | PERIOD FROM: | 8/16/2013 | 12/31/2013 |
| PICKELLI DO STATE | | | | |
| STATE OF ILLINOIS | | | | |

The affiant, Jose Maldonado first being duly sworn on oath, deposed and says that he/she is President for the CONTRACTOR NAME.

a(n) <u>Old Veteran Construction, Inc.</u>, corporation, and duly authorized to make this Affidavit on behalf of saild corporation and for him/herself individually, that he/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. PS1977_dated the 17 day of May 2013_for the General Construction on the following project:

COUNTY OF COOK

PROJECT NAME: Cullen PROJECT ADDRESS: 10650 S Eberhart Ave. PROJECT ADDRESS: Chicago, IL

That the following statement are made for the purpose of procuring a partial payment
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials,
That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials,
Hat, 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 complainee 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:

| | ining | | | ı | | | , | | | | , | | | |
|----|-----------------------------------|--------------------------|----------------------------------|------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------------|------------------------------------|--|---|----|---|------------------|
| 12 | Remaining | \$ | ψ, | φ. | ₩ | \$ | \$ | \$ | ÷ | · | • | s | | ₩ |
| 11 | Net Amount | 786.42 | 8,489.07 | 1,200.00 | 1,182.00 | 899.94 | 4,038.00 | (1,119.59) | 143.25 | 3,036.65 | 3,708.00 | | | 22,363.74 |
| | | \$ 88 | 33 \$ | \$ 00 | \$ 00 | \$ 90 | \$ 00 | \$ 00 | \$ 57 | 33 | \$ 00 | s | S | \$ \$ |
| 10 | Previous | 25,427.58 | 274,479.93 \$ | 38,800.00 | 38,218.00 | 29,098.06 | 130,562.00 | 37,636.00 | 4,631.75 | 98,184.93 | 119,892.00 | , | | 796,930.25 |
| | | S | Ş | \$ | s | \$ | ₩. | \$ | v | v | S | s | | s |
| 6 | Retainage | \$ | \$ | - \$ | \$ | \$ | \$ | \$ | \$ | 50 | 5 | | | \$ |
| | | 26,214.00 | 1 2 2 2 2 | 0.00 | $\overline{}$ | _ | 0.00 | 36,516.41 | 4,775.00 | 1.58 | 00.0 | | | 3.99 |
| 8 | Total | 26,21 | 282,969.00 | 40,000.00 | 39,400.00 | 29,998.00 | 134,600.00 | 36,51 | 4,77 | 101,221.58 | 123,600.00 | | - | \$ 19,293.99 |
| | sted | φ. | ₩. | · v | φ. | \$ | \$ | 59) \$ | 45 | v | S | \$ | | \$ (69 |
| 7 | Work Completed | \$ | 10 | 10 | 10 | \$ | 10 | \$ (2,283.59) | 10 | | , | | | \$ (2,283.59) \$ |
| | >_ | | 9.00 | 00.0 | 00.00 | $\overline{}$ | 000 | | 00.9 | 1.58 | 00.0 | \$ | | .58 |
| 9 | Previous | 26,214.00 | 282,969.00 | 40,000.00 | 39,400.00 | 29,998.00 | 134,600.00 | 38,800.00 | 4,775.00 | 101,221.58 | 123,600.00 | | | 821,577.58 \$ |
| | | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | s | - | 100% \$ |
| 5 | % Complete | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | | 10 |
| 4 | Adjusted Contract Amount | 26,214.00 | 282,969.00 | 40,000.00 | 39,400.00 | 29,998.00 | 134,600.00 | 36,516.41 | 4,775.00 | 101,221.58 | 123,600.00 | • | | 819,293.99 |
| | | \$ | \$ | \$ | \$ | ₩. | ·s | \$ (69 | \$ | \$ | \$ | \$ | 1 | \$ (65 |
| 3 | Change Orders | | | | | | | (2,283.59) | | | | | | (2,283.59) |
| 2 | Original Contract Amount | 26,214.00 | 282,969.00 | 40,000.00 | 39,400.00 | 29,998.00 | 134,600.00 | 38,800.00 | 4,775.00 | 101,221.58 | 123,600.00 | | | 821,577.58 |
| | Origin | 1 1 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | ₩. | \$ | | | \$ |
| | Trade Description | Food Service Equipmer \$ | Accoustical Ceilings | Painting | Environmental | Louvers & Vents | Roofing | Plumbing | Flooring | Carpentry/Flooring/Ce ramic Tile | Electrical | | | |
| 1 | CG Designation Subcontractor Name | | Subcontractor DBM Services, Inc. | Subcontractor Five Star Decorating | Galaxy Environmental | | | Subcontractor Member Mechanical | Subcontractor Concepts in Flooring | Self Performan Old Veteran Construction ramic Tile | Subcontractor Sharlen Electric Company Electrical | | | Subtotal page 1 |
| | CG Designation | Subcontractor Boelter | Subcontractor | Subcontractor | Allowance | Subcontractor Heatmasters | Subcontractor Knickerbocker | Subcontractor | Subcontractor | Self Performan | Subcontractor | | | Sul |

1 of 2

EXHIBIT B

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

| Designation | CG Designation Subcontractor Name | Trade Description | Origina | Original Contract | Change | Adjusted Contract | ontract | % | | Work Completed | P | | Retainage | d) | Previous | Net Amount | Remaining |
|-------------|---|---------------------|---------|--------------------------|------------|-------------------|------------|----------|--------------|----------------|--------|-----------------|------------|-------|------------|--------------|-------------|
| | | | Ā | Amount | Orders | Amount | | Complete | Previous | Current | | Total | | | Billing | Due | To Bill |
| | Columbian Agency | Payment Bond | \$ | 5,999.75 | | 6'5 \$ | 5,999.75 | 100% \$ | 5,999.75 | ٠. | ₹5 | 5.999.75 | , | ٧. | 75 60 | | v |
| | The David Agency | General Liability & | ₩ | 3,724.55 | | \$ 3,7 | 3,724.55 | 100% \$ | 3,724.55 | , , | | - | | · | - | | s v |
| | Carey Ebanks | Design Fee | \$ | 20,135.00 | | \$ 20,1 | 20,135.00 | 100% \$ | 20,135.00 | . \$ | ₩. | 20,135.00 | ٠ | v | - | | • 5 |
| | ONYX | Design Fee | \$ | 40,582.00 | | \$ 40,5 | 40,582.00 | 100% \$ | 40,582.00 | . \$ | ₩. | 40,582.00 \$ | , | φ. | - | | • • |
| | Willoughby Engineering L Design Fee | Design Fee | S | 25,284.00 | | \$ 25,2 | 25,284.00 | 100% \$ | 25,284.00 | . \$ | φ. | 25,284.00 \$ | | \$ | _ | | • • |
| | Old Veteran Construction General Conditions | General Conditions | \$ 1 | 159,304.18 \$ 2,283.59 | 2,283.59 | \$ 161,5 | 161,587.77 | 100% \$ | 159,304.18 | \$ 2,283.59 | \$ | 161,587.77 \$ | 3 2,000.00 | \$ 00 | _ | \$ 7,917.68 | \$ 2.000.00 |
| | Old Veteran Construction Overhead & Fee | Overhead & Fee | S | 66,591.94 | | \$ 66,5 | 66,591.94 | 100% \$ | 66,591.94 | \$ | v | 66,591.94 \$ | | v | - | \$ 1,997.75 | |
| | Old Veteran Construction Mobilization | Mobilization | ν | | | \$ | | \$ | | · \$ | \$ | \$ | | v | - | · | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 1 | | | |
| Sut | Subtotal page 2 | | \$ 3 | 321,621.42 \$ | 2,283.59 | \$ 323,9 | 323,905.01 | 100% \$ | 321,621.42 | \$ 2,283.59 | s | 323.905.01 \$ | 2.000.00 | \$ 00 | 311 989 58 | \$ 9915.43 | \$ 2,000,00 |
| Sut | Subtotal page 1 | | \$ 8 | 821,577.58 \$ (2,283.59) | (2,283.59) | \$ 819,2 | 819,293.99 | 100% \$ | 821,577.58 | \$ (2,283.59) | ·s | - | | + | + | " | \$ |
| | TOTAL | | \$ 1,1 | \$ 1,143,199.00 \$ | | \$ 1,143,199.00 | 00.66 | 100% \$ | 1,143,199.00 | , s | \$ 1,1 | 1,143,199.00 \$ | 2,000.00 | \$ 00 | - | \$ 32.279.17 | \$ 2,000,00 |

2 of 2

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

| Name of Project: | | Cullen Elementary | Contract Number: | PS1977 |
|----------------------|----------|-------------------|------------------|--------|
| Monthly Estimate No. | : | 4 | PBC Project No.: | 15 |
| Date: | <u>-</u> | February 19, 2014 | | |
| | | | | |
| STATE OF ILLINOIS | } | | | |
| | SS { | | | |
| COLINTY OF COOK | 3 | | | |

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 | Net Amount This Request | Balance to Complete |
|--------------------------|-----------------|--------------------------|-------------------------------|-------------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$1,083,664.00 | \$1,050,566.83 | \$31,097.17 | \$2,000.00 |
| Galaxie Environmental | Abatement | \$39,400.00 | \$38,218.00 | \$1,182.00 | \$0.00 |
| Carey E Banks | AOR | \$20,135.00 | \$20,135.00 | \$0.00 | \$0.00 |
| TOTALS | | \$1,143,199.00 | \$1,108,919.83 | \$32,279.17 | \$2,000.00 |

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 HIGHT

On this day of 2014, before me, 21914 JM, the undersigned officer, personally appeared at 2016 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.

Motary Public Commission Expires SONIA RENTERIA
NOTARY PUBLIC - STATE OF ILLINON
MY COMMISSION EXPIRES:04/17/14



Application and Certificate for Payment

| | المراد المراد عاد المراد عاد المراد ا | | | |
|------------|--|-------------------------------|------------------------------|------------------------------------|
| TO OWNER | Old Veteran Construction, Inc. | PROJECT: | CPS Cullen Elementary School | APPLICATION NO: 003 |
| CONTRACTOR | 10942 S Halsted St | | 10650 S Eberhart Ave | PERIOD TO: December 31, 2013 |
| | Chicago il 60628 | | Chicago, IL 60628 | SHBCONTBACT FOR Each Earling |
| FROM | Boelter Contracting, LLC | VIA ARCHITECT: Not Applicable | Not Applicable | SUBCONTRACT DATE: 1000 Set v Equip |

Distribution to: PROJECT NOS: 403864PT / PBC13-004 /

Remit payments to: P.O. Box 1451 SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Milwaukee, WI 53201-1451 Waukesha, WI 53188

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

27,116.00 1. ORIGINAL SUBCONTRACT SUM

4

Application is made for payment, as shown below, in connection with the Subcontract.

Continuation Sheet, AIA Document G703, is attached.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

| Z | CHANGE E | NET CHANGE BY CHANGE ORDERS | : S | -902.00 |
|----------|--------------------|--|--------|-----------|
| \aleph | NTRACT SUM | CONTRACT SUM TO DATE (Line 1 \pm 2) | s: | 26,214.00 |
| 2 | TAL COMPLE | TOTAL COMPLETED & STORED TO DATE (Column G on G703) | · s | 26,214.00 |
| 꼾 | RETAINAGE: | | | |
| ų |) Jo % 0 | a. 0 % of Completed Work | | |
| | (Column D | (Column D + E on G703) | 0 | 0.00 |
| ō. | 3 Jo % 0 | b. 0 % of Stored Material | | |
| | (Column F on G703) | on G703) | 0 | 0.00 |
| Ţ | al Retainage | Total Retainage (Lines 5a + 5b or Total in Column I of G703) | · . | 0.00 |

| 6. TOTAL EARNED LESS RETAINAGE | \$ | 26,214.00 |
|--|----------|-----------|
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 8 | 25,427.58 |
| 8. CURRENT PAYMENT DUE | ~ | 786.42 |
| (Line 3 less Line 6) \$ | 0.00 | 0 |

| This Contit | \$ 0.00 | \$ 0.00 | Total approved this Month |
|-------------|-------------|-------------|--|
| By: | \$ 2,402.00 | \$ 1,500.00 | Total changes approved in previous months by Owner |
| ARCHITECT | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| Application | | | |

Date: December 18, 2013 Date: December 18, 2013 NOTAR P PUBLIC PUBLIC WILLIAM COLOR THE ARCHITECT'S CERTIFICATE FOR PAYMENT NOTWISCO APPLICABLE

My Commission expires: November 13, 2016

Notary Public:

day of Duen

me this 18 M

Subscribed and sworn to before County of: WAUKESHA State of: WISCONSIN

SUBCONTRACTOR:

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

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

ï

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

2,402.00

1.500.00\$

8 5

TOTALS

NET CHANGES by Change Order

-902.00

Date:

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Continuation Sheet

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

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

APPLICATION DATE: 12/18/2013 **APPLICATION NO: 003**

PERIOD TO: 12/31/2013

ARCHITECT'S PROJECT NO: 403864PT

| | | | | | | AKCHILE | CT'S PROJEC | ARCHITECT'S PROJECT NO: 403864PT | |
|-------------|----------------------------|--------------------|---------------------------------|-------------|-------------------------------------|------------------------------------|-------------|--|------------------------------------|
| < | В | ပ | D | Е | F | Ð | | Н | - |
| | | | WORK COMPLETED | MPLETED | MATERIALS | TOTAL | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION | THIS PERIOD | PRESENTLY STORED (NOT IN D OR | COMPLETED AND STORED TO DATE | (D+D) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE RATE) |
| | | | (D + E) | | E) | (D+E+F) | |)) | |
| | Hand Sink | 00.109 | 00.109 | 00.00 | 00.00 | 00.109 | 00.001 | 0.00 | 0.00 |
| 5 | 5 Utility Serving Counter | 2,665.00 | 2,665.00 | 00.00 | 0.00 | 2,665.00 | % 00.001 | 00.0 | 0.00 |
| 9 | 6 Milk Cooler | 2,635.00 | 2.635.00 | 00.00 | 0.00 | 2,635.00 | 00.001 | 00.0 | 0.00 |
| 7 | 7 Hot Food Serving Counter | 5,905.00 | 5,905.00 | 00.0 | 0.00 | 5,905.00 | 00.001 | 0.00 | 0.00 |
| 000 | 8 Cold Pan Serving Counter | 8,060.00 | 8,060.00 | 00.0 | 0.00 | 8,060.00 | % 00.001 | 00.0 | 0.00 |
| 6 | 9 Cash Register Stand | 2,536.00 | 2,536.00 | 0.00 | 00.00 | 2,536.00 | % 00:001 | 00.0 | 0.00 |
| 200 | 500 outbound | 1,312.00 | 1,312.00 | 00.00 | 00.00 | 1,312.00 | 00.001 | 00.0 | 0.00 |
| 201 | 501 Installation | 2,402.00 | 2,402.00 | 0.00 | 00.0 | 2,402.00 | % 00.001 | 00.0 | 0.00 |
| 501.1 | 501.1 Misc Charge | 1,000.00 | 1,000.00 | 00.0 | 00.0 | 1,000.00 | % 00.001 | 00.0 | 0.00 |
| 502 | 502 Installation | -2,402.00 | -2,402.00 | 00.0 | 00.00 | -2,402.00 | % 00.001 | 00.0 | 0.00 |
| 504 | 504 DELIVERY | 1,500.00 | 1,500.00 | 00.00 | 00.0 | 1,500.00 | 100.00 % | 00.0 | 0.00 |
| | | 0.00 | 00.0 | 00.00 | 0.00 | 00.0 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | | 00.0 | 00.00 | 00.00 | 0.00 % | 00.0 | 0.00 |
| | | 0.00 | | 00.00 | 00.00 | 00.00 | % 00.0 | 00'0 | 00.00 |
| | | 0.00 | | 00.0 | 00.00 | 00.00 | 0.00 % | 0.00 | 00.00 |
| | | 0.00 | | 0.00 | 00.00 | 00.0 | 0.00 % | 00.00 | 00.0 |
| | | 0.00 | | 00.00 | 00.0 | 00.00 | % 00.0 | 00.0 | 0.00 |
| | | 0.00 | 00.00 | 00.00 | 00.0 | 00.0 | % 00.0 | 00.0 | 00.00 |
| | | 0.00 | 00.0 | 00.0 | 0.00 | 00.0 | % 00.0 | 00.0 | 0.00 |
| | | 00.0 | | 00.0 | 00.0 | 0.00 | % 00.0 | 00.0 | 0.00 |
| | | 0.00 | | 00.0 | 00.0 | 00.0 | % 00.0 | 00.00 | 0.00 |
| | GRAND TOTAL | \$26,214.00 | \$26,214.00 | 80.00 | \$0.00 | \$26,214.00 | % 00.001 | 80.00 | 80.00 |
| | | | | | | | | Annual Property and Personal Property and Pe | |

AA Document G703™ – 1992. Copyright © 1963, 1965, 1967, 1970, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA* Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in any exerte civil and criminal ponalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:33 46 on 12/18/2013 under Order No.8096819335_1 which expres on 10/02/2014, and is not for resale. (825177434)

PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

CPS Cullen School Finishes and Carpentry

Period to: 10/31/2013 Application #: 005-FINAL

Page 1 of 2 Pages

Application Date: 10/28/2013 Project #: PBC13-004 Contract Date: 06/19/2013

| Distribution to: | Superintendent | CM | Owner | Bank |
|------------------|----------------|----|-------|------|
| | | | | |

Ħ

From: DBM Services Inc.

Burr Ridge IL. 60527 16W107 83rd Street

| CONTRACTOR'S CERTIFICAT | |
|--------------------------------------|--|
| CONTRACTOR'S APPLICATION FOR PAYMENT | |

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

266,691.00 ₩. 1. ORIGINAL CONTRACT SUM...

16,278.00 282,969.00 **€**9 ⇔ . CONTRACT SUM TO DATE (Line 10 in CHANGE ORDER SUMMARY Below) 2. NET CHANGE BY CHANGE ORDERS

ne CONTRACTOR By.

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

an

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has bean 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

E FOR PAYMENT

Commence of the commence of th NOTARY PUBLIC - STATE OF ILLINOIS MY GOMMISSIONEXPIRES:05/06/16 WACHAEL MARCO

PROJECT SUPERINTENDENT

0.00

10.00% . . Not Applicable on Final Application for Payment . . \$

282,969.00

₩.

274,479.93

B

8,489.07

8. CURRENT PAYMENT DUE CONTRACTOR......\$

0.00%

(If Applicable) SALES TAX

(Line 6 less Line 7 Total)

(Line 6 from prior Certificate)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

TOTAL EARNED LESS RETAINAGE

ø.

(Line 4 less Line 5 Total)

(Column I on CONTINUATION SHEET)

RETAINAGE

S.

282,969.00

B

4. TOTAL COMPLETED AND STORE TO DATE

(Line 1 ± 2)

(Column G on CONTINUATION SHEET)

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

AMOUNT CERTIFIED: By: Amount \$ Cost Code: Amount \$

Cost Code:

0.00

B

Date:

Amount \$ Cost Code: Amount \$ Cost Code:

Date Authorized:

0.00

S

BALANCE TO FINISH, INCLUDING RETAINAGE ...

10. TOTAL DUE THIS APPLICATION

(Line 8 plus Line 9)

7

(Line 3 less Line 6)

8,489.07

For Use of OVC Superintendent and CM

The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL materials are on site.

By:

16,278.00

16,278.00 0.00 16,278.00

TOTALS \$

S

0.00 0.00

0.00

DEDUCTIONS

ADDITIONS

6

Total changes approved in previous months by Owner

CHANGE ORDER SUMMARY

Total changes approved this month by Owner

NET CHANGES by Change Order

Date:

Vice President Of Construction Operations
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the Date: materials are on site.

By:

| | ā |
|---|-------------|
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| | 2 |
| 4 | < |
| ١ | J |

The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

| Date: |
|-------|
| |
| |
| |
| |
| |
| By: |

CONTINUATION SHEET
Old Veteran Construction, Inc.
10942 S. Halsted
Chicago, IL 60628

Original SOV Date

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

Page 2 of 2 Pages Application #: 005-FINAL

| 2013 | 2013 |
|-------------|-----------|
| : 10/31/201 | 10/28/201 |
| 2 | Date: |
| Period | cation [|
| | pplica |
| | • |

| • | | 1 | | 4 | - | 1 | 1 | | (| | | |
|-------------|----------------------------|----|--------------------|------------------------------------|----------------|----------------|--|--------|---------------------------------|---------|----------------------|--|
| < | 0 | | 2 | 0 | \dashv | נו | L | _ | e | | r | |
| | | | | Work | Work Completed | oleted | Respectively | F | Total Camp Color | | Garded | |
| Item No. | Description of Work | | Scheduled Value | From Previous Applications (D+E+F) | | This Period | Presently Stored (Not in D or in E) | - ø | & Stored To Date (D + E + F) | (O+9) | to Finish (C · G) | |
| | BASE CONTRACT | | | | _ | | | | | | | |
| 001 | General Conditions | ↔ | 16,500.00 | \$ 16,500.00 | | 0.00 | \$ 0.00 | 69 | 16,500.00 | 100.00% | \$ 0.00 | |
| 002 | Supervision | ↔ | 15,000.00 | \$ 15,000.00 | | 00.0 | _ | 49 | 15,000.00 | 100.00% | \$ 0.00 | |
| 003 | OH/Profit | ↔ | 15,198.00 | \$ 15,198.00 | 1 17 | 00.00 | | ₩ | 15,198.00 | 100.00% | | |
| 004 | Mobilization | G | 5,500.00 | \$ 5,500.00 | | 00.00 | | 69 | 5,500.00 | 100.00% | | |
| 002 | PrePaid Insurance | 69 | 9,500.00 | \$ 9,500.00 | | 0.00 | | - 1 | 9,500.00 | 100.00% | 00.0 | |
| 900 | Misc Carpentry - Labor | ↔ | 2,500.00 | \$ 2,500.00 | 0 | 00.0 | \$ 0.00 | | 2,500.00 | 100.00% | 00.0 | |
| 200 | Misc. Carpentry - Material | 69 | 1,020.00 | \$ 1,020.00 | | 00.00 | | ↔ | 1,020.00 | 100.00% | \$ 0.00 | |
| 800 | Insulation - Labor | ↔ | 14,339.00 | \$ 14,339.00 | | 00.00 | | | 14,339.00 | 100.00% | \$ 0.00 | |
| 600 | Insulation - Material | 69 | 5,741.00 | \$ 5,741.00 | | 00:0 | | 2000 | 5,741.00 | 100.00% | \$ 0.00 | |
| 010 | DFH - Labor | ₩ | 1,766.00 | \$ 1,766.00 | | 00:0 | | OD Sec | 1,766.00 | 100.00% | \$ 0.00 | |
| 011 | DFH - Material | 49 | 6,786.00 | \$ 6,786.00 | | 00.00 | | _ | 6,786.00 | 100.00% | | |
| 012 | Gypsum - Labor | 69 | 21,004.00 | \$ 21,004.00 | 230 | | | | 21,004.00 | 100.00% | | |
| 013 | Gypsum - Material | 69 | 5,543.00 | \$ 5,543.00 | 7.27 | 00.00 | \$ 0.00 | | 5,543.00 | 100.00% | \$ 0.00 | |
| 014 | Acoustical - Labor | ↔ | 51,676.00 | \$ 51,676.00 | 1953 | 0.00 | | | 51,676.00 | 100.00% | \$ 0.00 | |
| 015 | Acoustical - Material | Ø | 49,000.00 | \$ 49,000.00 | | 00.00 | \$ 0.00 | _ | 49,000.00 | 100.00% | \$ 0.00 | |
| 016 | Markerboards - Labor | છ | 9,992.00 | \$ 9,992.00 | | 00.00 | | 49 | 9,992.00 | 100.00% | \$ 0.00 | |
| 017 | Markerboards - Material | 69 | 8,075.00 | \$ 8,075.00 | | 00:00 | \$ 0.00 | ↔ | 8,075.00 | 100.00% | \$ 0.00 | |
| 018 | Demolition - Labor | 69 | 24,675.00 | \$ 24,675.00 | 69 | 00:00 | \$ 0.00 | 69 | 24,675.00 | 100.00% | 00.0 | |
| 019 | Demolition - Material | ↔ | 2,876.00 | \$ 2,876.00 | | 00:0 | \$ 0.00 | | 2,876.00 | 100.00% | \$ 0.00 | |
| # | Subtotal Base Contract | s | 266,691.00 | \$ 266,691.00 | 0 | 00.00 | \$ 0.00 | | 266,691.00 | 100.00% | \$ 0.00 | |
| | CHANGE ORDERS | | | | - | | | | | | | |
| 001 | Replace 2'x4' ACT Tiles | 49 | 15,000.00 | \$ 15,000.00 | 0 | 00.00 | \$ 0.00 | 69 | 15,000.00 | 100.00% | \$ 0.00 | |
| 002 | EW - Boys Bathrooms1st/2nd | 49 | 1,278.00 | \$ 1,278.00 | | 00.00 | | ↔ | 1,278.00 | 100.00% | 00.0 | |
| | | ↔ | 00.00 | \$ 0.00 | | 00:00 | \$ 0.00 | ↔ | 0.00 | 0.00% | 0.00 | |
| | | ↔ | 00.0 | \$ 0.00 | | 0.00 | \$ 0.00 | ↔ | 0.00 | %00.0 | \$ 0.00 | |
| | | 49 | 0.00 | \$ 0.00 | \$ | 00.00 | \$ 0.00 | ↔ | 00.00 | 0.00% | \$ 0.00 | |
| | | ↔ | 0.00 | \$ 0.00 | | 0.00 | \$ 0.00 | 69 | 0.00 | 0.00% | 00.0 | |
| | | ↔ | 00.0 | \$ 0.00 | _ | 00.0 | | 69 | 0.00 | 0.00% | 00.0 | |
| | Subtotal Change Orders | 69 | 16,278.00 | \$ 16,278.00 | | 0.00 | \$ 0.00 | | 16,278.00 | 100.00% | \$ 0.00 | |
| | TOTALS | \$ | 282,969.00 | \$ 282,969.00 | \$ | 0.00 | \$ 0.00 | 49 | 282,969.00 | 100.00% | \$ 0.00 | |
| | | | | | | | | | | | | |



INVOICE

930 S Stiles Dr.; Addison, IL 60101 PH:630-458-4477 Fax:630-458-4499 Email bc@fivestardecorating.com Website: www.fivestardecorating.com

| Date | Invoice # |
|-----------|-----------|
| 7/31/2013 | 07-108487 |

Terms: Net 30

Due Date: 8/30/2013

Rep: JK

Bill To

Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628

Telephone: 773-821-9900 Fax: 773-821-9911

| Project: | 9612- CP | S Mount Vernon | | |
|---------------------------------|----------------------------|--|-----------|------------|
| P.O. No.: | | | | |
| Item | Qty | Description | Rate | Amount |
| | Pr Pr se Pr Ro | rep, prime, and paint ceilings with two coats of latex flat. rep and paint walls and stairwells with two coats of latex eggshell. rep and paint metal componenets in stairwells with two coats of DTM rmi-gloss. rep and paint walls and hallways with two coats of latex eggshell. removal of wall covering at specified areas. retching of walls and ceiling at specified areas. retage and remove all pealing paint at specified locations. | 0.00 | 0.00 |
| PAINTING | С | ullen. | 40,000.00 | 40,000.00 |
| | | RECEIVED DEC 2 3 2013 OLD VETERAN CONSTRUCTION | | |
| | | Total: | | \$40,000.0 |
| PLEASE REMI Five Star Decora | | Balance Due: | | \$1,200.0 |

Phone #

(630) 458-4477

Fax#

(630) 458-4499

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| AFFECATION AND CENTIFICATE FOR FAITHENING AND DOCUMENT OF OZ. (HISH GOLDEN STORY) | A DOCON | LIVI GLUZ (III SILI GCILIO GILI CVCI SC SIGC) | | |
|---|------------|--|--|--------------------------------------|
| To: Old Veteran Construction (OVC) | Project: | | | |
| Attn: Gloria Pankowski | | CPS Cullen Countee School | Application No.: | FINAL |
| 10942 S. Halsted Ave Chicago, IL 60628 | | 10650 S. Eberhart Ave Chicago, IL 60628 | Invoice Date: Period From: | 12/16/2013 |
| From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028 | Owners: | Chicago Public School (CPS) 125 S. State Street | Period To: Project No. PBC Project #: | M13124-54-55 18120 |
| Contractor For: Environmental Abatement | | Cilicago, ir | | |
| 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. | w, in connection with the Contract. tached. | |
| CHANGE ORDER SUMMARY | | 1. ORIGINAL CONTRACT SUM | | \$ 39,400.00 |
| Change Orders approved in Additions | Deductions | 2. Net change by Change Orders | | |
| previous months by Owner | | 3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE | : | \$ 39,400.00 |
| Approved | | (Column G on G703) | | |
| Number Date Approved | | 5. RETAINAGE: | | |
| - | | a. 10% of Completed Work | | |
| 2 | | b. % of Stored Material | | |
| 8 | | (Column I on G703) | | |
| 4 | • | 6. TOTAL EARNED LESS RELAINAGE | | \$ 58,400.00 |
| | - | (Line 4 less Line 5 lotal) | | |
| Net change by Change Orders \$ | | 7. LESS PREVIOUS CERTIFICATES FOR | | |
| The undersigned Contractor certifies that to the best of the | | PAYMENT (Line 6 from prior Cerfificate) | | 8 |
| Conractor's knowledge, infomration and belief the Work covered by | by | 8. CURRENT PAYMENT DUE | | \$ 1,182.00 |
| this applicatin for Payment has been completed in accordance with | £ | 9. BALANCE TO FINISH, PLUS RETAINAGE | | · · |
| the contract documents, that all amounts have been paid by the | | (Line 3 less Line 6) | | |
| Contractor for Work for which previous Certificates for Payment | | State of: Illinois | | Confinesion (Sp. 7) |
| were issued and payments received from the Owner, and that | | Subscribed and sworn to before me this | 10 The sandowed to the | ASSER |
| current payment shown herin is now due. | | ,2013. | ch 25, 2017 | My Commission Expires March 25, 2017 |
| | | Notary Public: | A Control of the Cont | WENDY ARROYOUS TO THE |
| Contractor: | | Subcontractor | Galaxy Environmental Inc. (1783 1VI | a |
| By: Date: | | 5 | | 0 |
| | | George A. Salinas, President | nas, President | Date |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | | AMOUNT CERTIFIED. | ₩ | |
| In accordance with the Contract Documents, based on on-site | | (Attach explanation if amount certified differs from the amount applied for) | m the amount applied for) | |
| observations and the date comprising the above application, the | | ARCHITECT: | | |
| Architects certifies to the Owner that to the best of the Architect's | | BY: | Date: | |
| knowledge, information and belief the Work has progressed as | | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | CERTIFIED is payable only to the | |
| indicated, the quality of the Work is in accordance with the | | Contractor named herein, Issuance, payment and acceptance of payment are without | d acceptance of payment are witho | out |
| Contract Documents, and the Contractor is entitled to payment of | 4_ | Prejudice to any righrs of the Owner or Contractor under this Contract. | or under this Contract. | |
| the AMOUNT CERTIFIED. | | | | |
| | | | | |

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: CPS Cullen Countee School 10650 S. Eberhart Ave Chicago, IL 60628

APPLICATION NO. FINAL APPLICATION DATE: 12/16/2013 PERIOD TO:

| 000000000000000000000000000000000000000 | | (IF | , | | | | | | | | | | | | | |
|---|----------------|--|---|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| _ | | RETAINAGE (IF VARIABLE RATE) | ↔ | | | | | | | | | | | | | so. |
| I | | (GIC) | 100% | | | | | | | | | | | | | 100% |
| ტ | | TOATAL COMPLETED AND STORED TO DATE | \$ 39,400.00 | | | | | | | | | | | | | \$ 39,400.00 |
| F | | MATERIALS PRESENTLY STORED | ا چ | | | | | | | | | | | | | · & |
| Ε | WORK COMPLETED | THIS PERIOD | \$ 1,182.00 | | | | | | | | | | | | | \$ 1,182.00 |
| D | WORK C | FROM PREVIOUS APPLICATIONS | \$ 38,218.00 | | | | | | | | | | | | | \$ 38,218.00 |
| C | | SCHEDULED | \$ 39,400.00 | | | | | | | | | | | | | \$ 39,400.00 |
| В | | DESCRIPTION OF WORK | Environmental Work : ACM & LBP Abatement | | | | | | | | | | | | | Grand Total |
| ٨ | | ITEM NO. | - | | | | | | | | | | | | | |

| 8 | CONTINUATION SHEET | | AIA DOCUMENT G703 | 703 | | | | Page 2 of 2 pages | |
|--------|---|---------------------|---------------------------|--------------------|----------------------|------------------------|------------------------------|---------------------------------------|-------------------|
| AIA D | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYM | TIFICATE FOR B | PAYMENT, containing | מ | | APPLICATION NUMBER | N NUMBER: | 1 | |
| Contra | Contractor's signed Certification is attached. | | | | | APPLICA | APPLICATION DATE: 12/16/2013 | 12/16/2013 | |
| In tab | In tabulations below, amounts are stated to the nearest dollar. | nearest dollar. | | | | | PERIOD TO: | PERIOD TO: 7/01/13 to 7/31/13 | 8 |
| Use C | Use Column 1 on Contracts where variable retainage for line items may apply | inage for line iter | ns may apply. | | | ARCHITECT'S PROJECT NO | ROJECT NO | | |
| ⋖ | 8 | ၁ | Q | 3 | Ш | 9 | | Ŧ | _ |
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | PLETED | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| Ŏ. | | VALUE | FROM PREVIOUS THIS PERIOD | THIS PERIOD | PRESENTLY | COMPLETED | (O - O) | TO FINISH | |
| | | | APPLICATION | | STORED | AND STORED | | (0-0) | 41 |
| | | | (D + E) | | (NOT IN D OR E) | TO DATE (D + E + F) | | | |
| 1 | HVAC | \$ 22,882 | \$ 21,982.06 | \$ 899.94 | - \$ | \$ 22,882 | 100.00% | - \$ | \$ 899.94 |
| 2) | CO#1 | \$ 7,116 | \$ 7,116.00 | | - \$ | \$ 7,116 | 100.00% | - \$ | \$ |
| 3) | | - | - ب | ٠ | - * | \$ | #DIV/0! | - \$ | |
| 4 | | \$ | \$ | \$ | - \$ | - \$ | #DIV/0i | - \$ | \$ |
| 2 | | \$ - | - \$ | - \$ | \$ | · \$ | #DIV/0! | - + | \$ |
| 9 | | \$ | • ₩ | ٠ 8 | - * | \$ | #DIV/0i | · \$ | \$ |
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| 10) | | - \$ | • | \$ | \$ | \$ | #DIV/0i | · · · · · · · · · · · · · · · · · · · | \$ |
| 11) | | \$ | • | ٠ 9 | € | · \$ | #DIV/0i | | \$ |
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| 13) | | ₽ | • | · • | \$ | . ♦ | #DIV/0i | | \$ |
| 14) | | \$ - | - \$ | - \$ | \$ | \$ | #DIV/0i | - \$ | \$ |
| 15) | | \$ | • | · \$ | - | · \$ | #DIV/0i | | \$ |
| 16) | | ٠ د | · • | · У | ٠ ن | · • | #DIV/0i | · & | ٠ \$ |
| 17) | | \$ | • | 8 | \$ | - \$ | #DIV/0i | - \$ | € |
| 18) | | · \$ | • | ٠ \$ | · \$ | · \$ | #DIN/0i | - \$ | ٠ |
| | TOTALS | \$ 29,998.00 | \$ 29,098.06 | \$ 899.94 | - ↔ | \$ 29,998.00 | N/A | + | \$ 899.94 |
| AIAD | AIA DOCUMENT G703 APPLICATION AND CERTIFICATE AND CERTIFICATE FOR PAYMENT | ERTIFICATE AN | ND CERTIFICATE FO | | MAY 1983 EDITION AIA | ION AIA | | | |

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE AND CLIVIL LOCATION OF THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G703-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 12/17/2013 20105450 214-034 APPLICATION NO.: CONTRACT DATE: CONTRACT NO.: P.O. NUMBER: INVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO.: PBC 2013 SCHOOL INVESTMENT PRO 10650 S EBERHART AVE. CULLEN SCHOOL CHICAGO, IL VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO OLD VETERAN CONSTRUCTION 16851 SOUTH LATHROP AVE ROOFING WORK 10942 S. HALSTED ST. HARVEY, IL 60426 CHICAGO, IL 60628 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

| CONTRACTOR'S APPLICATION FOR PAYMENT | PAYMENT | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and helief the Work covered by this Application for Payment has been completed. |
|--|-----------------------|--|
| Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. | ion with the Contract | 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 |
| 1. ORIGINAL CONTRACT SUM | \$134,600.00 | received from the Owner, and that current payment shown herein is now due. |
| 2. Net change by Change Orders | \$0.00 | CONTRACTOR: KNICKBOCKER BOOFING & PAVING CO, INC. |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$134,600.00 | B): Date: December 17, 2013 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$134,600.00 | State of: Illinois |
| (Column G on Continuation Sheet) | | County of: |
| 5. RETAINAGE: | | Subscribed and sworn to before |
| a. 0.00 % of Completed Work | \$0.00 | me this 17 day of December, 2013 |
| (Columns D + E on Continuation Sheet) | | Notary Public - State of Ith |
| b. 0.00% of Stored Material | \$0.00 | My |
| (Column F on Continuation Sheet) | | Notary Public: The Vicono |
| Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) | \$0.00 | My Commission expires: 4.25.16 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$134,600.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| 7 LESS PREVIOUS CERTIFICATES 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 |
| (Line 6 from prior Certificate) | \$130,562.00 | Architect's knowledge, information and belief the Work has progressed as indicated, the |
| 8. CURRENT PAYMENT DUE | \$4,038.00 | quality of the work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED. |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 less line 6) | 00 03 | AMOUNT CERTIFIED |
| | 00.09 | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on |
| ONOTHIGGS VON MALIO BOUNDS | ONOITOIGL | this Application and on the Continuation Sheet that are changed to conform to the amount |

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

Date:

ARCHITECT: certified.)

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY 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.

2013 /2013 APPLICATION NO.:

214-034 JOB NO:

| E: 12/17/2 | 0. 12/17/2 |
|-------------------|------------|
| APPLICATION DATE: | PERIOD TO: |

| _ | RETAINAGE | | | | | | | | | | |
|---|----------------|-----------------------|---------------------|-------|--------------|------------------------|-------------------|----------------------|-----------------|----------------|------------|
| | RETA | | | | | | | | | | |
| Н | BALANCE | FINISH | (S-2) | | | | | | | | |
| | % | (3/5) | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 9 | TOTAL | AND STORED | IODAIE (D+E+F) | | 10,000.00 | 8,000.00 | 61,600.00 | 15,000.00 | 35,000.00 | 5,000.00 | 134,600.00 |
| F | MATERIALS | STORED | DOR E) | | | | | | | | |
| Е | PLETED | THIS PERIOD | | | | | | | | | |
| D | WORK COMPLETED | FROM PREVIOUS | APPLICATION | (D+E) | 10,000.00 | 8,000.00 | 61,600.00 | 15,000.00 | 35,000.00 | 5,000.00 | 134,600.00 |
| ၁ | | SCHEDULED | VALUE | | 10,000.00 | 8,000.00 | 61,600.00 | 15,000.00 | 35,000.00 | 5,000.00 | 134,600.00 |
| В | | AGON SO NOLTER GOSSIC | DESCRIPTION OF WORK | | 101 MOBILIZE | 102 GENERAL CONDITIONS | 103 ROOFING LABOR | 104 ROOFING MATERIAL | 105 SHEET METAL | 106 DEMOBILIZE | Totals |
| 4 | | ITEM | NO. | | 101 | 102 | 103 | 104 | 105 | 106 | |

AIA Document G702"- 1992

| NET CHANGES by Change Order | TOTALS | Total approved this Month | Total changes approved in previous months by Owner | CHANGE ORDER SUMMARY | (Line 3 less Line 6) | 9, BALANCE TO FINISH, INCLUDING RETAINAGE | (Line 6 from prior Certificate) | 7. LESS PREVIOUS CERȚIFICATES FOR PAYMENT | 6. TOTAL EARNED LESS RETAINAGE | Total Retainage (Lines 5a + 5b or Total in Column I of G703) | (Column F on G703) | (Column D + E on G703) b. 0.0% of Stored Material | a. 0.0% of Completed Work | S. RETAINAGE: | 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | 2. MSI Change by Change Croers | 1. ORIGINAL CONTRACT SUM | Sheet, AIA Document G703, is attached. | Application is made for payment, as shown below, in connection with the Contract. Continuation | CONTRACTOR'S APPLICATION FOR PAYMENT | 6938 W Higgins Ave Chicago, Illinois 60656 | Wember Mechanical | FROM CONTRACTOR: | | Die Ruldin Commission | Application and Certificate for Fayment |
|--|--|--|--|--|--|--|--|---|--|--|---|--|---------------------------|---------------------------|--|--------------------------------|---|--|--|--|---|---|------------------------|---|-----------------------|---|
| 2,283.57 | | Market speech grant parameters of the contraction o | 2,283.59 | ADDITIONS DEDUCTIONS | amata a construction of the construction of th | 3 | 00-49 (\$ | 35352.41 | ************************************** | | · · · · · · · · · · · · · · · · · · · | menualispaiditinigippiniannasuntermulalafialla | | | 36,5/6.41 | 36516.4 | R) 46 | 00x & c | ection with the Contract, Continuation | PAYMENT | en e | | VIA ARCHITECT: | | weeken to | |
| named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of | S Certificate is not negotiable. The AMOUNT CERT | | ARCHITECT: | (Attach explanation if amount certified differs from the amount appued, intital att regues on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) | AMOUNT CERTIFIED | accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | information and belief the Work has progressed as indicated, the quality of the Work is in | In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect's knowledge, | ARCHITECT'S CERTIFICATE FOR PAYMENT | \$ \\ \text{GFINE} | My Commission expires: \\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Notary Public: 1000 1000 1000 1000 1000 1000 1000 10 | State of: Ollhow | By: Went John Date: 71717 | 1/9/9 | CONTRACTOR: Member Mechanical | previous Centificates for rayment were issued and payments received from the Control, and man | | en | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and | | TO SERVICE | 0 1304 = 11 - (CONTRA | 5 | | APPLICATION NO: Distribution to: |

AIA Document G7027m -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved.

the Owner or Contractor under this Contract.

AIA Document G703" - 1992

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| Continuation Sneet Ala Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENT, | ATION FOR PAYMENT | | | | Application no.: Application dati | APPLICATION NO.: APPLICATION DATE: | | |
| containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar | d dollar. | elber (mehan) is familier sonderstelber before sonders on execution of the | CO. T. CO. B. T. C. | e (e.). In the second | ARCHITECT'S | period to: Architect's project no: | T NO: | |
| Use Column I on Contracts where variable retainage for line items may apply. | or line items may apply. | | AAA Talahan gengaban dalah perjampi benta asabat Persandan dalah dalah perjampin Distriktion | | | | I | (formal) |
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and all be prosecuted to be maximum extensors sible under the backbasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA provided by U.S. Copyright Law and interness all Treaties, Change ized reproductions distribution of the level Document, or to portion of it, may but in severe civiles eximinal penalty to ALA Document G7037m - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: The AMED CHIPPET IN AMEDICAL CHIPPET IN AMEDICAL CHIPPET IN AMED CH Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@sia.org-

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

| Date | Invoice # |
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| Payments/Credits | | \$0.00 | Balance Du | e \$4,775.00 | |

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| APPLICATION NO: 4 Distribution to: | PERIOD TO: December 31, 2013 | CONTRACT NO. PS1977 CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: By: MMMMM Date: 319/14 | - Elor | 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 Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | AMOUNT CERTIFIED \$ \$3,036.65 | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Staat that are changed to conform with the amount owifed.) | Application and on the Continuation offer that are charged to conjoint 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. |
|--|------------------------------|---|---|--|---|--|--------------------------------|---|--|-----------------------------------|---|--|
| PROJECT: Cullen 10650 S. Eberhart Ave. Chicago, IL | | ITECT: | WENT Ontract. | \$ 101,221.58 \$ 0.00 \$ 101,221.58 \$ 101,221.58 | 0.00 | | 000 | S DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ission of Chicago r et, Room 200 | a a | R: VIA ARCHITECT: nstruction, Inc. d Street | 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 SUM by Change Orders I SUM TO DATE (Line 1 ± 2) MPLETED & STORED TO (Column G on G703) | 3% % of Total Base Contract sum D + E on G703) 0 % of Stored Material sumn F on G703) 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 | (s) | CHANGE ORDER SUMMARY ADDITIONS anges approved | Owner | d THIS Month | | hange Order |
| OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | ı | FROM CONTRACTOR: Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628 CONTRACT FOR: | CONTRACTOF Application is made for ps Continuation Sheet, AIA I | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a. 3% % of Total Base Contra (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 | (Line 3 less Line 6) | CHANGE ORI | in previous months by Owner | Total changes approved THIS Month | TOTALS | NET CHANGES by Change Order |

| 8 | CONTINUATION SHEET | | | | AIA DOCUMENT G703 | T G703 | | | | |
|--|--|--|---|------------------------|-------------------|---|--|---|--|--|
| AIA Do Contrac In tabul Use Col | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. | CATION FOR PAYMENT, lollar. | containing | | | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | APPLICATION NO: APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: | 3.0 16-Aug-13 31-Dec-13 | |
| NO. I | BESCRIPTION OF WORK Carpentry/ Flooring/Ceramic Tile | Contract Specification Amount \$ 101,221.58 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | S101,221.58 \$0.00 \$0.00 \$0.00 | D D WORK COMPLETED | ERIC | F MATERIALS PRESENTLY STERED (NOT IN DOR E) DOR E) \$0.00 \$0. | TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$101,222.58 \$0.00 \$0.00 | % (G+C) 100.00% #DIV/0! #DIV/0! #DIV/0! | H BALANCE TO FINISH (C - G) \$0.00 \$0.00 | 1 RETAINAGE 0.0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | SUBTOTAL | \$ 101,221.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$ 0.00 | \$0.00 \$0.00 \$101,222.58 | #DIV/0! #DIV/0! | \$0.00 | \$0.00 \$0.00 \$ 0.00 |

Old Veteran Construction

Sharlen Electric 9101 S. Baltimore Chicago, IL 60617 773 721-0700



Retention Invoice 13-0186

Bill to:

Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628

Job: 13-0186

Cullen Elementary 10650 South Eberhart Avenue MARK SONS (773) 919-9112

Chicago, IL 60628

Date: 12/17/13

Salesperson:

Customer Code: 502583

| Invoice # | Туре | Retention Amount | Previous Billed | Current Due |
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| 13-0186 | 1 | 3,708.00 | 0.00 | 3,708.00 |
| | 12 | | Total Retention: | 3,708.00 |

THANK YOU FOR YOUR BUSINESS!



Print Date: 12/17/13 Page: 1

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| APPLICATION NO: 4 Distribution to: | PERIOD TO: December 31, 2013 X OWNER | ARCHITECT | CONTRACT NO. PS1977 | CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: By: Manufaced Contractor | State of Illinois State of Illinois State of Illinois Subscribed and swom to before me this Notary Public My Commission expires: My Commission expires: | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **AMOUNT CERTIFIED*** **S25,653.35** **AMOUNT CERTIFIED*** **AMOUNT CERTIFIED** **AMOUN | (Attach explanation if amount corrifted differe from the amount annited Tritical Tritical Tri | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | |
|--|--------------------------------------|---|--|-----------------------------|---|--|---|---|--|---|--|-----------------------------------|
| PROJECT: Langston Hughes 240 W 104th St. Chicago, IL | | VIA ARCHITECT: | | | VEOR PAYMENT Innection with the Contract. | \$ 902,835.00 \$ 0.00 \$ 902,835.00 \$ 902,835.00 | 8,000.00 | \$ 8,000.00 \$ 894,835.00 | \$ 869,181.65 \$ 25,653.35 \$ 8,000.00 | ADDITIONS DEDUCTIONS | \$0.00 | 00.08 |
| OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | | FROM CONTRACTOR: Old Veteran Construction, Inc. | 10942 S. Halsted Street Chicago, IL 60628 | 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. | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a. 5% % of Total Base Contract \$ Column D + E on G703) b. 0 % of Stored Material \$ Column F on G703) Total Retainage (Lines 5a + 5b or | Fotal in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (I ine 4 I see I ine 5 Total) | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total changes approved THIS Month |

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 1992

NET CHANGES by Change Order

TOTALS

\$0.00

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

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

Date:

\$0.00

\$0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

OVC/MJM/GP

1 of 2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

| Remaining | To Bill | | - \$ | | , | , | , | \$ 8,000.00 | | | | | | | \$ 00000 | | \$ 8,000.00 |
|-----------------------------------|----------|---|------------------|--|--------------|--------------|--------------|---|---|---------------------------------------|--|--|---|---|-----------------|-----------------|------------------|
| Net Amount | Due | | \$ | | | | | \$ 8,348.20 | \$ 1,625.10 | | | | | | \$ 997330 | | |
| Previous | Billing | 1 | 9,379.18 | 5.858.34 | | 64.811.84 | 25,000.00 | 197,585.92 | 52,545.00 | , | | | 1 | | 361.250.28 | 507,931.37 | 869,181.65 |
| Retainage | | | ٠, | • | ī | | | 8,000.00 | 1 | | | | | | 8,000.00 | | 8,000.00 |
| | Total | | 9,379.18 \$ | 5,858,34 | | 64,811.84 \$ | 25,000.00 \$ | 213,934.12 \$ | 54,170.10 \$ | \$ | | | | + | 379,223.58 \$ | 523,611.42 \$ | \$ 005,835.00 \$ |
| Work Completed | Current | | \$ - | • | | • | \$ | \$ 6,573.16 \$ | \$ - | \$ | | | | | 6,573.16 \$ | , | 6,573.16 \$ |
| _ | Previous | | 9,379.18 \$ | 5,858.34 \$ | | 64,811.84 \$ | 25,000.00 | 207,360.96 \$ | 54,170.10 \$ | \$ | | | | | 372,650.42 \$ | 523,611.42 \$ | 896,261.84 \$ |
| % | Complete | | 100% \$ | 100% | 100% | 100% \$ | 100% \$ | 100% \$ | 100% \$ | \$ | | | | | 100% \$ | 100% \$ | 100% \$ |
| Adjusted Contract | Amount | | 9,379.18 | 5,858.34 | 6,070.00 | 64,811.84 | 25,000.00 | 213,934.12 | 54,170.10 | | | | | | 379,223.58 | 523,611.42 | 902,835.00 |
| - | Orders | • | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | \$ | \$ - \$ | \$ |
| Original Contract | Amount | | \$ 9,379.18 | \$ 5,858.34 | \$ 6,070.00 | \$ 64,811.84 | \$ 25,000.00 | \$ 213,934.12 | \$ 54,170.10 | \$ | | | | | 379,223.58 | 523,611.42 | 902,835.00 |
| Trade Description (| | | | General Liability & Builder's Risk Insurance | Design Fee | Design Fee | Design Fee | \neg | | | | | | | \$ | \$ | \$ |
| CG Designation Subcontractor Name | | | Columbian Agency | The David Agency | Carey Ebanks | ALTUS WORKS | примор | Old Veteran Construction General Conditions | Old Veteran Construction Overhead & Fee | Old Veteran Construction Mobilization | | | | | Subtotal page 2 | Subtotal page 1 | TOTAL |
| CG Designation | | | | | | | | | | | | | | | Sub | Sub | |

2 of 2

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

| Name of Project: | | Langston Hughes | Contract Number: | PS1977 |
|----------------------|----------------|-------------------|------------------|--------|
| Monthly Estimate No. | : | 4 | PBC Project No.: | 15 |
| Date: | () | February 19, 2014 | | |
| STATE OF ILLINOIS |) | | | |
| COUNTY OF COOK | } SS } | | | |

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 | Net Amount This Request | Balance to Complete |
|--------------------------|-----------------|--------------------------|-------------------------------|-------------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$831,953.16 | \$798,299.81 | \$25,653.35 | \$8,000.00 |
| Altus Works | AOR | \$64,811.84 | \$64,811.84 | | \$0.00 |
| Carey E Banks | AOR | \$6,070.00 | \$6,070.00 | \$0.00 | \$0.00 |
| TOTALS | S | \$902,835.00 | \$869,181.65 | \$25,653.35 | \$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 2/19/14
Date

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

Notary Public
Commission Expires

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/17/14

OFFICIAL SEAL SONIA RENTERIA



Application and Certificate for Payment

| TO OWNER | Old Veteran Construction, Inc. | PROJECT: | CPS Langston Hughes Elementary | APPLICATION NO: 003 | Distribution to: |
|---------------|---|-------------------------------|--------------------------------|--|------------------|
| CONTRACTOR | 10942 S Halsted St | | School 240 W 104th St | PERIOD TO: December 31, 2013 | OWNER: |
| | Cilicago, 1L 00020 | | Chicago, IL 60628 | SUBCONTRACT FOR: Food Serv Equip | ARCHITECT: |
| FROM | Boelter Contracting, LLC | VIA ARCHITECT: Not Applicable | Not Applicable | SUBCONTRACT DATE: June 19, 2013 | CONTRACTOR |
| SUBCONTRACTOR | SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W | | | PROJECT NOS: 406868PT / PBC13-0005-001 | FIELD: |
| | Waukesha, W1 551 88 Remit payments to: P.O. Box 1451 | | | | OTHER: |
| | Milwaukee, WI 53201-1451 | | | | |

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

| - | 1 ORIGINAL SUBCONTRACT SUM | ٠. | 49.763.00 | payme |
|-----|--|------|-----------|---------|
| 7 | 2. NET CHANGE BY CHANGE ORDERS | | -574.00 | SUBCC |
| ç | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | ·s | 49,189.00 | By: |
| 4 | 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 48 | 49,189.00 | State o |
| 5 | 5. RETAINAGE: | | | County |
| | a. 0 % of Completed Work | | | Subscr |
| | (Column D + E on G703) | 0.00 | | me thi |
| | b. 0 % of Stored Material | | | |
| | (Column F on G703) | 0.00 | | Notary |
| | Total Retainage (Lines 5a + 5b or Total in Column I of G703) | S | 0.00 | My Cc |
| | | | | ARC |
| e. | 6. TOTAL EARNED LESS RETAINAGE | ٠, | 49,189.00 | APP |
| 1 | (Line 4 Less Line 5 Total) | | | In acc |
| 7. | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | 47,713.33 | with 1 |
| ∞ 0 | 8. CURRENT PAYMENT DUE | S | 1,475.67 | CER |
| 'n | S. DALANCE TO TINION, INCLUDING NETAINAGE | | | 1 |
| | (Line 3 less Line 6) | 0.00 | | (Attae |

| fies that to the best of the Contractor's f the Work covered by this Application for the Contract-Subcontract Documents, that all actor for Work for which previous Certificates from the Owner, Contractor, and that current | Willing SN FORMING TR, 2013 | NOTARL MOTARL WILLIAM PUBLIC |
|---|---|--|
| The undersigned Contractor—Subcontractor certifies that to the best of the Contractor's Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract-Subcontract 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, Contractor, and that current payment shown herein is now due. | SUBCONTRACTOR: By: State of: WISCONSPA | Subscribed and swom to before me this 187 day of 1000 m 198 day. Notary Public: MOON 13, 2016 My Commission expires: November 13, 2016 |

HITECT'S CERTIFICATE FOR PAYMENT NOT

LICABLE

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

NT CERTIFIED

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

ARCHITECT: B-3:

574.00 0.00

DEDUCTIONS

ADDITIONS

574.00

0.00\$ \$ 00.0

S

TOTALS

NET CHANGES by Change Order

0.00

Total changes approved in previous months by Owner

Total approved this Month

CHANGE ORDER SUMMARY

-574.00

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

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(880305492)



Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Subcontractor's signed certification is attached. In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 003

APPLICATION DATE: 12/18/2013

ARCHITECT'S PROJECT NO: 406868PT

| PERIOD TO: 12/31/2013 |
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| _ | | RETAINAGE (IF VARIABLE RATE) | | 00.0 | 00.0 | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | 0.00 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00 03 |
|-----|----------------|------------------------------------|---------|---------------------------|---------------|----------------------------|----------------------------|-----------------------|--------------|------------------|--------------|--------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| H | | BALANCE TO FINISH (C - G) | | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.00 | 00.00 | 00.00 | 00.0 | 00.0 | 00.0 | 0.00 | 00 03 |
| | | (O÷0) % | | % 00.001 | % 00.001 | % 00.001 | % 00.001 | % 00.001 | % 00.001 | 100.00 % | % 00.001 | % 00.001 | % 00.001 | % 00.0 | % 00.0 | % 00.0 | % 00.0 | 0.00 % | % 00.0 | % 00.0 | % 00.0 | % 00.0 | % 00.0 | 100 00 % |
| Ð | TOTAL | COMPLETED AND STORED TO DATE | (D+E+F) | 5,330.00 | 5,270.00 | 11,810.00 | 16,120.00 | 5,072.00 | 1,312.00 | 4,849.00 | 2,518.00 | -3,277.00 | 185.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | 00.0 | C49 189 00 |
| ĹĿ. | MATERIALS | ~ | E) | 00.0 | 00.0 | 0.00 | 00.0 | 0.00 | 00.0 | 00.00 | 00.0 | 00.00 | 00.0 | 00.00 | 0.00 | 00.00 | 00.0 | 00.0 | 00.00 | 0.00 | 00.00 | 00.00 | 00.00 | 00 03 |
| Э | | THIS PERIOD | | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | 00.0 | 00.00 | 00.0 | 00.0 | 00.0 | 00.00 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00 00 |
| D | WORK COMPLETED | FROM PREVIOUS APPLICATION | (D + E) | 5.330.00 | 5.270.00 | 11,810.00 | 16,120.00 | 5,072.00 | 1,312.00 | 4,849.00 | 2.518.00 | -3,277.00 | 185.00 | 0.00 | 00.0 | 00.00 | 00.0 | 00.00 | 00.00 | 00.00 | 00.00 | 00.0 | 00.0 | C40 189 00 |
| o | | SCHEDULED VALUE | | 5,330.00 | 5,270.00 | 11,810.00 | 16,120.00 | 5,072.00 | 1,312.00 | 4,849.00 | 2,518.00 | -3,277.00 | 185.00 | 0.00 | 00:00 | 00.00 | 00.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | C49 189 00 |
| В | | DESCRIPTION OF WORK | | 5 Utility Serving Counter | 6 Milk Cooler | 7 Hot Food Serving Counter | 8 Cold Pan Serving Counter | 9 Cash Register Stand | 500 OUTBOUND | 501 Installation | 11 HAND SINK | 501.1 Installation | 502 FREIGHT | | | | | | | | | | | GRAND TOTAL |
| < | | ITEM NO. | | 5 1 | 9 | 7 | 8 |)6 | 200 | 501 | 111 | 501.1 | 502 | | | | | | | | | | | _ |

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PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

CPS Langston Hughes School

Finishes and Carpentry

Period to: 10/31/2013 Application #: 005-FINAL

Page 1 of 2 Pages

Project #: PBC13-005 Application Date: 10/28/2013

Contract Date:

| Distribution to: | Superintendent | CM | Owner | Bank | |
|------------------|----------------|----|-------|------|--|
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| NTRACTOR'S APPLICATION FOR PAYMENT | |
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Burr Ridge IL. 60527 16W107 83rd Street

From: DBM Services Inc.

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

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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 spow doe:

The undersigned 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.

CONTRACTOR'S CERTIFICATE FOR PAYMENT

NOTARY PUBLIC - STATE OF ILLINOIS

" MICHAEL MARCO

MY GOMMISSION/EXPRES:05/06/16

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

In accordance with the Contract Documents, based on on-site observations and the data comprising this

PROJECT SUPERINTENDENT

CONTRACTOR

By:

| 31,954.00 | 859.00 |
|--------------------------|--------------------------------|
| 69 | 69 |
| 1. ORIGINAL CONTRACT SUM | 2. NET CHANGE BY CHANGE ORDERS |

| 40 | (Line 10 in CHANGE ORDER SUMMARY Below) 3. CONTRACT SUM TO DATE | | |
|----|---|--|-----------|
| 49 | 46 | Line 10 in CHANGE ORDER SUMMARY Below) | |
| | 1 + 2 | CONTRACT SUM TO DATE\$ | 32,813.00 |

| (Line 1 ± 2) | |
|--------------------------------------|--------------|
| 4. TOTAL COMPLETED AND STORE TO DATE | \$ 32,813.00 |
| (Column G on CONTINUATION SHEET) | |

| | (| | | |
|-----------------|--|---|-------|---|
| RETAINAGE | 10.00% Not Applicable on Final Application for Payment . | 8 | | |
| (Column I on CC | (Column I on CONTINUATION SHEET) | | | |
| TINGAL IATOR | TOTAL CONTENT OF DETAINIANT | 4 | 20 00 | - |

| Application for Payment \$ 0.00 | | 32,813.00 | |
|--|----------------------------------|--------------------------------|---|
| 10.00% Not Applicable on Final Application for Payment | (Column I on CONTINUATION SHEET) | 6. TOTAL EARNED LESS RETAINAGE | - |
| RETAINAGE | (Column I on CON | 6. TOTAL EARNED | |

| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$31,828.61 | (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE CONTRACTOR |
|---|---|
| LESS PREVIOUS CERTIFICATES FOR | (Line 6 from prior Certificate) CURRENT PAYMENT DUE CONTRAC |

| | (Line 6 less Line 7 Total) | Total) | | | | | | | | | | | | | ŀ | |
|---|-----------------------------|--------|---|--|---|---|---|---|--|---|---|---|--|---|---|--|
| 6 | SALES TAX | \$ | : | | : | : | : | : | | : | : | : | | : | | |
| | (If Applicable) | | | | | | | | | | | | | | | |

| 10. TOTAL DUE THIS APPLICATION | \$ | 984.39 |
|---|---------------|--------|
| (Line 8 plus Line 9) 11 RAI ANCE TO FINISH INCLIDING RETAINAGE | €: | 000 |
| (Line 3 less Line 6) | | |

| ADDITIONS DEDUCTIONS | 859.00 \$ 0.00 | 0.00 \$ 0.00 | 859.00 \$ 0.00 | 859.00 |
|----------------------|---|--|----------------|-----------------------------|
| CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner \$ | Total changes approved this month by Owner | * LOTALS \$ | NET CHANGES by Change Order |

completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the Vice President Of Construction Operations
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for materials are on site.

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materials are on site.

By:

The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the

Date:

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

For Use of OVC Superintendent and CM

Amount \$

Cost Code:

Amount \$

Cost Code:

Date Authorized:

Amount \$

Cost Code:

Amount \$

Cost Code:

0.00

AMOUNT CERTIFIED:

CERTIFIED.

The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

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By:

CONTINUATION SHEET

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

Original SOV Date

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

Application #: 005-FINAL Period to: 10/31/2013 Application Date: 10/28/2013

| | Г | Т | | T | | | | | | 82.50 | T 147/ | | | | | | | | | - | \neg | | | _ | | | - | | | | | | 7 |
|--|----|----------------|---|---------------|--------------------|-------------|-----------------|--------------|-------------------|------------------|-------------------|----------------------|-------------------------|--------------------|-----------------------|--------------------|-----------------------|-------------|----------------|------------------------|---------------|------------------------|-----------------------|------|------|----------------|-------|-----------------|---------------|------|-------|------------------------|-----------|
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| | I | | Balance to Finish (C - G) | | 000 | 0000 | | | | 0.00 | 00.0 | 0000 | 00:0 | 000 | 00.0 | 00.0 | 000 | 00.0 | 00.0 | 0000 | 0.00 | 00.0 | 00.0 | | | | | | | | | 000 | 00.0 |
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| | Ø | | Total Completed & Stored To Date (D + E + F) | - | 2 400 00 | 2 550 00 | 2,550.00 | 650.00 | 950.00 | 3 500 00 | 1,200.00 | 1,742.00 | 3,389.00 | 2.650.00 | 650.00 | 2.800.00 | 3.280.00 | 740.00 | 2.800.00 | 34 954 00 | 20.100 | 477 00 | 382.00 | 0.00 | 0.00 | 00.00 | 00.00 | 00.00 | 0.00 | 0.00 | 00.00 | 859.00 | 32 843 00 |
| | | | ⊢̃ ∞ | l | (/ | + 4 | € € | € 6 | → | → 6 5 | 69 | 6 | 6 | 69 | 69 | 69 | 69 | 69 | · 69 | 6 | , | €9 | · 69 | 69 | 69 | 49 | 69 | 69 | 69 | € | € | 6 | |
| | т | | Materials Presently Stored (Not in D or in E) | | 0.00 | 000 | 0000 | 8 6 | 8 6 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 00.00 | 00.0 | 00.0 | 000 | | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 000 | + |
| | | | Presen (Not in | | - | _ | → (/ | | | | | | 69 | | | 69 | | | _ | | + | 69 | 69 | 69 | € | | | 69 | ₩ | ↔ | ↔ | 6 | 6 |
| | ш | eted | This | | 00.0 | 000 | 00.0 | 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00'0 |
| | | omp | | _ | 49 | 6. | ₩. | ₩. | 69 | 69 | 69 | 69 | 69 | 69 | G | 69 | G | 69 | 69 | 69 | L | 69 | 49 | क | G | 69 | 49 | ₩ | ↔ | 4 | ↔ | 69 | 69 |
| | ۵ | Work Completed | From Previous Applications (D + E + F) | | 2,400.00 | | | | | က် | 1,200.00 | 1,742.00 | | | 650.00 | 2,800.00 | 3,280.00 | 740.00 | 2,800.00 | 31,954,00 | | 477.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859.00 | 32.813.00 |
| + | - | Ш | | \vdash | _ | _ | | _ | - | ↔ | | | | | | 69 | 67 | 49 | 4 | 49 | | €9 | 69 | | | | - | ↔ | () | မာ | 69 | 49 | 8 |
| | ပ | | Scheduled Value | | 2,400.00 | 2.550.00 | 2,653.00 | 650.00 | 950.00 | 3,500.00 | 1,200.00 | 1,742.00 | 3,389.00 | 2,650.00 | 650.00 | 2,800.00 | 3,280.00 | 740.00 | 2,800.00 | 31,954.00 | | 477.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00.0 | 859.00 | 32,813.00 |
| 4 | 4 | | | L | ₩ | 49 | 4 | 69 | 69 | € | ↔ | (/) | 69 | €9 | 49 | 4 | 69 | 69 | ↔ | 49 | L | 4 | 69 | 69 | 69 | (/) | 69 | 69 (| A . | 69 | 69 | 49 | 49 |
| TOTAL PROPERTY OF THE PROPERTY | 83 | | Description of Work | BASE CONTRACT | General Conditions | Supervision | OH/Profit | Mobilization | PrePaid Insurance | Gypsum - Labor | Gypsum - Material | Markerboards - Labor | Markerboards - Material | Demolition - Labor | Demolition - Material | Acoustical - Labor | Acoustical - Material | DFH - Labor | DFH - Material | Subtotal Base Contract | CHANGE ORDERS | Install frame in brick | Install ceiling tiles | | | | | | | | | Subtotal Change Orders | TOTALS |
| | 4 | | No. | | 00 | 005 | 003 | 004 | 002 | 900 | 002 | 800 | 600 | 010 | 011 | 012 | 013 | 014 | 015 | # | | 00 | 005 | | | | | | | | | | |



Bill To

INVOICE

930 S Stiles Dr.; Addison, IL 60101 PH:630-458-4477 Fax:630-458-4499 Email bc@fivestardecorating.com Website: www.fivestardecorating.com

| Date | Invoice # |
|-----------|-----------|
| 7/31/2013 | 07-108488 |

Terms:

Net 30

Due Date:

8/30/2013

Rep: JK

Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628

Telephone: 773-821-9900

Fax: 773-821-9911

| Project: | 9612- C | CPS Mou | unt Vernon | | | | |
|--|---------------------------------------|---|---|--|------------------------------|-----------|-------------|
| P.O. No.: | | | | | | | |
| Item | Qty | | | Descripti | on | Rate | Amount |
| PAINTING | | Prep and passemi-gloss. Prep and passemi-gloss. Prep and passemoval of Patching of | aint walls and state aint metal composition of the composition of the control of | airwells with onenets in state allways with the specified and at specified and at specified ing paint at specified and paint at specified | d areas. pecified locations. | 15,000.00 | 15,000.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | Total: | | \$15,000.00 |
| PLEASE REMI Five Star Decora 030 S. Stiles Dr. | | TO: | - Waxin | | Balance Due: | | \$450.00 |

Phone #

Addison, IL. 60101

(630) 458-4477

Fax #

(630) 458-4499

PAGE 1 OF 2 PAGES DISTRIBUTION TO

> 10942 S. HALSTED STREET CHICAGO, ILLINOIS 80628

TO: OVC

PROJECT: LANGSTON SCHOOL

APPLICATION NO: 1

OWNER

CONTRACTOR X ARCHITECT 7/01/13 to 7/31/13

PERIOD TO:

FROM (CONTRACTOR): Heatmasters Mechanical, Inc. VIA (ARCHITECT);

6540 W. Lawrence Ave.

Chicago, IL 60630

Ph: (773) 777-5700 Fax: (773) 282-8363 CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

39,476.00

n connection is attached. 39,476.00 38,291.72 1,973.80

| Application is made for Payment, as shown below, in with the Contract. Continuation Sheet, AIA G703, Is | 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) | 6. RETAINAGE: (D) \$ 38 292 | leted Work (E) \$ 1. | b. 10% of Stored Material \$ | (Column F on G703) | Total Retainage (Line 58 + 5h or | Total in Column Lof G703) | 6. Total Earned Lass Retainage | (Line 4 less Line 5 Total) | 7. Less Pr | | 8. Current Payment Due | 9. Balance to Finish, Plus Retainade. | |
|---|--------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------|-----------------------------|----------------------|------------------------------|--------------------|----------------------------------|-----------------------------|--|--|---|---|--|---------------------------------------|--|
| PAYMENT | | DEDUCTIONS | | | | | - | | | | | S Contractor's | is Application for | ract Documents, | k for which previous | ed from the Owner, | | |
| CONTRACTORS APPLICATION FOR PAYMENT | | ADDITIONS | | | | | | · ↔ | | · · | - | he undersigned Contractor certifies that to the best of the Contractor's | knowledge, information and belief the Work covered by this Application for | payment has been completed in accordance with the Contract Documents. | that all amounts have been paid by the Contractor for Work for which previous | Certificates for Payment were issued and payments received from the Owner, | herein is now due. | |
| TRACTORS AP | CHANGE ORDER SUMMARY | Change Orders approved in | previous months by Owner | TOTAL | is Month | Date Approved | | | | TOTALS | Net change by Change Orders | igned Contractor cert | information and belle | is been completed in a | unts have been paid b | for Payment were iss | and that current payments shown | |
| CON | CHANGE | Change On | previous m | | Approved this Month | Number | | | | | Net change | The unders | knowledge, | payment he | that all amo | Certificates | and that cu | |

4&CHITECT'S CERTIFICATE FOR PAYMENT

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

County of Cook Subscribed and sworn to before me this. فسلكها State of: Illinois Notary Public:

2-25-14

DATE

CONTRACTOR: HEATMASTERS/AND

(Line 3 less Line 6)

FGREGORIO

1,184,28

38,291.72

38,291.72

S. STATE OF ILLINOIS **JAY COMMISSION EXPIRES 8/7/2016** My Commission Expires:

AMOUNT CERTIFIED......

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

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

| 00 | CONTINUATION SHEET | | AIA DOCUMENT G703 | 703 | | | | Page 2 of 2 pages | |
|--------|---|---------------------|---------------------|-------------|-----------|------------------------|------------------------------|-------------------------------|-----------|
| AIA D | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYM | TIFICATE FOR I | PAYMENT, containing | 0 | | APPLICATION NUMBER: | N NUMBER: | 1 | |
| Contri | Contractor's signed Certification is attached. | | | | | APPLICA | APPLICATION DATE: 12/16/2013 | 12/16/2013 | |
| In tab | In tabulations below, amounts are stated to the nearest dollar. | nearest dollar. | | | | | PERIOD TO: | PERIOD TO: 7/01/13 to 7/31/13 | 8 |
| Use (| Use Column 1 on Contracts where variable retainage for line items may apply | inage for line iter | ns may apply. | | | ARCHITECT'S PROJECT NO | ROJECT NO: | | |
| A | В | ၁ | D | Ш | L | 9 | | Н | _ |
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK COMPLETED | PLETED | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| Ŋ. | | VALUE | FROM PREVIOUS | THIS PERIOD | PRESENTLY | COMPLETED | (O-5) | TO FINISH | |
| | | | APPLICATION | | STORED | AND STORED | | (C-G) | |
| | | | (D + E) | | NI LON) | TO DATE | | | |
| | | | | | D OR E) | (D + E + F) | | | |
| 1 | HVAC | \$ 39,476 | \$ 38,291.72 | \$ 1,184.28 | - \$ | \$ 38,291.72 | 800.76 | \$ 1,184.28 | - \$ |
| 2) | | - \$ | - \$ | - \$ | - \$ | - \$ | #DIV/0i | | |
| 3) | | \$ | - \$ | \$ | - \$ | - \$ | #DIV/0i | \$ | · \$ |
| 4) | | - | - \$ | - \$ | - \$ | - | #DIV/0i | \$ | \$ |
| 5) | | - \$ | - \$ | - \$ | - \$ | - \$ | #DIV/0! | - \$ | \$ |
| 9 | | * | \$ | - \$ | - \$ | - \$ | #DIV/0! | \$ | \$ |
| 7 | | · \$ | - ↔ | \$ | - \$ | - \$ | #DIV/0i | \$ | · \$ |
| 8 | | - \$ | - \$ | - \$ | - * | - * | #DIV/0i | \$ | \$ |
| 6 | | - * | - \$ | - | - \$ | - \$ | #DIV/0i | - \$ | \$ |
| 10) | | \$ | - \$ | - | - \$ | - \$ | #DIV/0i | \$ | \$ |
| 11) | | 8 | - | - | | - \$ | #DIV/0i | - \$ | \$ |
| 12) | | - \$ | \$ | - \$ | - \$ | - | #DIV/0i | - \$ | · \$ |
| 13) | | ا د | - ↔ | - & | \$ | | #DIV/0! | \$ | \$ |
| 14) | | · \$ | - | - * | - * | - | #DIV/0i | - | - \$ |
| 15) | | ٠ ن | - | - ↔ | - * | - | #DIV/0i | \$ | \$ |
| 16) | | · \$ | - | \$ | | - 8 | #DIV/0i | * | \$ |
| 17) | | | - | - \$ | - \$ | \$ | #DIV/0i | \$ | \$ |
| 18) | | + | · \$ | - \$ | - \$ | - & | #DIV/0i | \$ | · \$ |
| | TOTALS | \$ 39,476.00 | \$ 38,292 | \$ 1,184.28 | - \$ | \$ 38,291.72 | N/A | \$ 1,184.28 | - \$ |
| | | | THE CHILL | | | - | | | |

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

INVOICE

G.L. Doucette, Inc.

Established 1936

AUTOMATIC SPRINKLER CONTRACTORS • FIRE PROTECTION ENGINEERS

3610 South Morgan Street • Chicago, IL 60609-1588 TEL: (773) 927-8400 • FAX: (773) 927-8534

E-MAIL: firesprinklers@cldoucette.com • WEBSITE: http://www.cldoucette.com

003162 OLD VETERAN CONSTRUCTION ATTN: GLORIA PANKOWSKI 10942 S. HALSTED ST. CHICAGO, IL 60628

| YOUR ORDER NO. | OUR CONTRACT NO. | INVOICE NO. | DATE | TERMS: |
|----------------|------------------|-------------|----------|-------------------------|
| | C-8484 | 37894A | 12-16-13 | UPON RECEIPT OF INVOICE |

FIRE PROTECTION WORK LANGSTON HUGHES SCHOOL 240 W. 104TH ST. CHICAGO, IL

OLD VETERAN CONSTRUCTION

BASE CONTRACT BILLED TO DATE \$2,200.00 \$2,134.00

THIS INVOICE

\$ 66.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR
 O Distribution to: 12/17/2013 20105451 214-049 APPLICATION NO.: CONTRACT DATE: CONTRACT NO .: P.O. NUMBER: NVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO .: LANGSTON HUGHES OVC 240 W 104TH STREET CHICAGO, IL VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO OLD VETERAN CONSTRUCTION 16851 SOUTH LATHROP AVE ROOFING WORK 10942 S. HALSTED ST. HARVEY, IL 60426 CHICAGO, IL 60628 FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

| 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 |
|---|---------------------------------|--------------------------|
| CONTRAC Application is m | Continuation Sh | 1. ORIGINAL C |

\$0.00 \$0.00 \$12,000.00 \$12,000.00 \$0.00 \$0.00 4. TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total in Column I of Continuation Sheet) CONTRACT SUM TO DATE (Line 1 + 2) 0.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) (Column G on Continuation Sheet) Total Retainage (Line 5a + 5b or 2. Net change by Change Orders 5. RETAINAGE:

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

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By:

County of:

Cook

Cook

Cook

OFFICIAL SEAL

PAUL V CRONIN

Notary Public - State of Illinois

My Commission Expires Apr 25, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

4.25,16

My Commission expires:

Notary Public: Faul V Crown

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

AMOUNT CERTIFIED

\$0.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

\$11,640.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

TOTAL EARNED LESS RETAINAGE

6

(Line 4 less Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

\$12,000.00

\$360.00

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

ARCHITECT:

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.: 1
APPLICATION DATE: 8/20/2013

PERIOD TO: 8/20/2013 JOB NO: 214-049

| | | RETAINAGE | | | | 30.00 | 220.00 | 210.00 | 00.09 | 360.00 | |
|---|---|----------------|-------------------------|------------------------|-----|----------|---------------|---------------------------|----------|-----------|--|
| | I | BALANCE | TO FINISH | (5-3) | | | | | | | |
| | | % | (a/c) | | | 100 00 | 100 00 | 00:00 | 100.00 | 100.00 | |
| | 9 | TOTAL | COMPLETED AND STORED | TO DATE (D+E+F) | | 1 000 00 | 00 000 6 | 00.000,0 | 2,000.00 | 12,000.00 | |
| ш | _ | MATERIALS | STORED | (NOT IN D OR E) | | | | | | | |
| u | J | PLETED | THIS PERIOD | | | 1,000.00 | 9,000.00 | 00000 | 2,000.00 | 12,000.00 | |
| C | n | WORK COMPLETED | FROM PREVIOUS | APPLICATION (D + E) | | | | | | ñ | |
| S | | | SCHEDULED | VALUE | | 1,000.00 | 9,000.00 | 000000 | 2,000.4 | 12,000.00 | |
| 8 | | | DESCRIPTION OF WORK | | 111 | MOBILIZE | ROOFING LABOR | ROOFING MATERIAL FROM STO | | Totals | |
| 4 | | | ITEM | o. | 101 | 2 | 102 | 103 | | | |

Sharlen Electric 9101 S. Baltimore Chicago, IL 60617 773 721-0700



Retention Invoice 13-0184

Bill to:

Old Veteran Construction Inc. 10942 South Halsted Street Chicago, IL 60628 Job: 13-0184 Langston Hughes 240 West 104th Street JIM RIGG (773) 919-9042 Chicago, IL 60628

Date: 12/17/13

12/1//13

Salesperson:

Customer Code: 502583

| Invoice # | Туре | Retention Amount | Previous Billed | Current Due |
|-----------|------|------------------|------------------|-------------|
| 13-0184 | I | 8,475.00 | 0.00 | 8,475.00 |
| | | | Total Retention: | 8,475.00 |

THANK YOU FOR YOUR BUSINESS!



DEC 2 3 2013

OLD VETERAN CONSTRUCTION

Print Date: 12/17/13 Page: 1

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| | PERIOD TO: August 15, 2013 X OWNER | ARCHITECT | | CONTRACT DATE: May 17, 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. | Jose Maldonado | FOR THE SELECTION OF COOK TO SENTERIA NOTARY PUBLIC - STATE OF ILLI MY COMMISSION EXPIRES OF ILLI MY COMMISSION EXPIRES OF ILLI | 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. | | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | Date: | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 |
|--|--------------------------------------|---|--|-----------------------------|---|--|--|---|---|----------------------|--|---|-----------------------------------|---|---|--|
| APPLICATION NO: 4 | PERIOD TO: | | CONTRACT NO. PS1977 | CONTRACT | The undersigned Contracted information and belief the completed in accordance with Contractor for Work for payments received from the | CONTRACTOR: By: | State of Utinois Subscribed and sworn to before met Notary Public. My Commission explres: | ARCHITECT'S In accordance with the Cor | comprising the application. Architect's knowledge, inf the quality of the Work is i is entitled to payment of th | AMOUNT CERTIFIED | (Attach explanation if amo | Application and on the Co ARCHITECT: | By: | This Certificate is not nego | Contractor named herein. I prejudice to any rights of the | THE AMERICAN INSTITUTE OF ARCH |
| Langston Hughes 240 W 104th St. Chicago, IL | | | | | - | 89,490.42 0.00 89,490.42 89,490.42 | | 89,490.42 | 86,805.71 2,684.72 0.00 | | DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | 0 | |
| PROJECT: | | VIA ARCHITECT: | | | N FOR PAYMEN' nnection with the Contract. | <i>๛</i> '๛'๛' | 0.00 | & & ' | <i>๛</i> '๛'๛ | | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 992 EDITION - AIA - @1992 |
| OWNER. Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | | FROM CONTRACTOR: Old Veteran Construction, Inc. | 10942 S. Halsted Street Chicago, IL 60628 | CONTRACT FOR: | CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a. 3% % of Total Base Contract (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 RETAINA | (Line 3 less Line 6) | CHANGE ORDER SUMMARY | I otal changes approved in previous months by Owner | Total changes approved THIS Month | TOTALS | NET CHANGES by Change Order | AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1932 EDITION - AIA - 01992 |

| ႘ | CONTINUATION SHEET | | | | AIA DOCUMENT G703 | T G703 | | | | |
|--------------------------------------|--|----------------------------------|----------------------------|--------------------------------------|--------------------------------------|------------------------------|--|---|-------------------------------|----------------|
| AIA D Contra In tabu Use Cc | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. | CATION FOR PAYMENT dollar. | , containing | | | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | APPLICATION NO: APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: | 3.0 16-Aug-13 31-Dec-13 | |
| A ITEM NO. | B DESCRIPTION OF WORK | Contract Specification Amount | C CONTRACT VALUE | D WORK CO | WORK COMPLETED | F MATERIALS DDESENTI V | G TOTAL | % | H BALANCE | I RETAINAGE |
| | | | | APPLICATION (D + E) | | STORED (NOT IN D OR E) | AND STORED TO DATE (D+E+F) | () + D) | (C - G) | %0.0 |
| ⊣ | Masonry & Labor | \$ 89,490.42 \$0.00 | \$89,490.42 | \$89,490.42 | \$0.00 | \$0.00 | \$89,490.42 | 100.00% #DIV/0! | \$0.00 | \$0.00 |
| | | | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | #DIV/0! #DIV/0! #DIV/0! | \$0.00 \$0.00 \$0.00 | \$0.00 |
| | SUBTOTAL | \$ 89,490.42 | \$0.00 \$89,490.42 | \$6.00 | 80.00 | \$0.00 \$0.00 | \$0.00 | #DIV/0! | \$0.00 \$0.00 | \$0.00 |

Old Veteran Construction

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| | | | | | | | | 5~~~ | 200 | | | | | | |
|--|--|------------------------------|---|--|-----------------------------|---|---|--|---|---|----------------------|--|---|-----------------------------------|--------|
| Distribution to | | X OWNER | ARCHITECT | CONTRACTOR | | nitractor's knowledge, or Payment has been Il amounts have been paid by iyment were issued and shown herein is now due. | Date: 2119/14 | County of Cook | PAYMENT AND COMMISSION EXPIRES MATHA Observations and the data | r that to the best of the rogressed as indicated, uments, and the Contractor | \$8,623.09 | | t applied. Initial all figures on this 1 conform with the amount certified.) | | Date: |
| APPLICATION NO: 4 | | PERIOD 10: December 31, 2013 | | CONTRACT NO. PS1977 | CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: By: Los Moldwode | 1631 | ARCHITECT'S CERTIFICATE FOR PAYMENT | 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 | is a soil to signed the section of well and from the | (Auden explanation y amount certified attlers 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. | D | by. |
| Lavizzo | 138 W 109th St. Chicago, IL | | | | | F | 356,465.00 0.00 356,465.00 356,465.00 | | 1,000.00 | 346,841.92 8,623.09 | 00.000 | DEDITCTIONS | \$0.00 | \$0.00 | |
| PROJECT: Lavizzo | | | VIA ARCHITECT: | | | N FOR PAYMEN nnection with the Contract. | <u>ө</u> ө ө ө | 0.00 | <i>କ</i> ିନ | <i>બ</i> ં <i>બ</i> ં <i>બ</i> | | ADDITIONS | \$0.00 | \$0.00 | |
| OWNER: Public Building Commission of Chicago Richard J. Daley Center | 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | | FROM CONTRACTOR: Old Veteran Construction, Inc. | 10942 S. Halsted Street Chicago, IL 60628 | CONTRACT FOR: | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: | a. 5% % of Total Base Contract (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) | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA | (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total changes approved THIS Month | 011404 |

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

NET CHANGES by Change Order

TOTALS

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

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

\$0.00

\$0.00

\$0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

| Lavizzo - PBC13006 | | | | | | CONTRACTOR: | Old Veteran Construction, Inc | CONTRACTOR: Old Veteran Construction, Inc. | | | | DATE: | | 3/25/2014 |
|---|--|---|---|---|--|---|--|--|----------------|-------|----------------|------------------|-------|-----------------|
| | | | | | | | 10942 S. Halsted Street Chicago, IL 60628 | reet | | | | | | |
| PUBLIC BUILDING COMMISSION OF CHICAGO | | | | | APPLICATION FOR PAYMENT # 4 | PAYMENT # 4 | | | | PERIO | PERIOD FROM: | Start 8/16/2013 | End | 12/31/2013 |
| | _ : | | | | | | | | | | | | | |
| | SS (| | | | | | | | | | | | | |
| worn o in, and et fort | The afriant, <u>Jose Maldonado</u> first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> . a(n) <u>Old Veteran Construction, Inc.</u> corporation, and duly authorized to make this Affidavit on behalf of saild corporation and for him/herself individually, that he/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. <u>PS1977</u> , dated the <u>17</u> day of <u>May</u> . <u>2013</u> , for the General Construction on the following project: | ays that he/she ce this Affidavit orporation is tl he General Cor | is Presid t on beha he Contr nstructio | dent for the CONTRA alf of saild corporatio actor with the PUBLI | CTOR NAME, on and for him/hers in BUILDING COMIN roject: | elf individually, IISSION OF CHICAGI | iO, Owner | | | | | | | W |
| | PROJECT NAME: Lavizzo PROJECT ADDRESS: 138 W 109th St. PROJECT ADDRESS: Chicago, IL | E: Lavizzo ESS: 138 W 109 ESS: Chicago, Il | 9th St. L | | | | | | | | | | | |
| e purpo owing I ve don ite thei equest ontract te state s and se | That the following statement are made for the purpose of procuring a partial payment That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, That, the vespective amounts sat 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, abb expenses of any kind That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, abb expenses of any kind That this statement is a full, rule, 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: | al payment tracted with, ar iment; into of money d free and clear quirements of i s and of the fu ipared by each | nd have lue and to of any a said Own of them | \$ 8,62: have furnished or prepared materials, and to become due to each of them re any and all claims, liens, charges, abd d Owner under them; mounts now due and the amount here them to or on account of said work, at | \$ 8,623.08 u d materials, the of them respectified arges, abd expens imount heretofore said work, as stated | 8,623.08 under the terms of said Contract rials, en respectively; abd expenses of any kind abd expenses of any kind heretofore paid to each of them rik, as stated: | said Contract | | | | | | | |
| Trade Description | H | | - | 4 Adjusted Contract | % | | 7 Work Completed | 80 | 9 Retainage | _ | 10 Previous | 11 Net Amount | | 12 Remaining |
| Accilion Indiana | Amount | Orders | + | Amount | | ٩ | Current | | | | Billing | D | + | To Bill |
| | n 5 | 00. | n v | 7,000.00 | 100% | \$ 7,000.00 | , , | \$ 7,000.00 | v v | s s | 6,790.00 | \$ 549.66 | \$ 00 | |
| | \$ 79,952.00 | 00 | \$ | 79,952.00 | 100% | \$ 79,952.00 | - \$ | \$ 79,952.00 | ٠, | s | 77,553.44 | \$ 2,398.56 | - | |
| | \$ 44,550.00 | 00 | S | 44,550.00 | 100% | \$ 44,550.00 | \$ | \$ 44,550.00 | \$ | \$ | 43,213.50 | \$ 1,336.50 | \$ 05 | , |
| | \$ 24,761.00 | 00. | \$ | 24,761.00 | 100% | \$ 24,761.00 | \$ | \$ 24,761.00 | \$ | \$ | 24,018.17 | \$ 742.83 | 83 \$ | |
| Midwest Automatic Door Auto Door Oper. | \$ 5,144.75 | .75 | S | 5,144.75 | 100% | \$ 5,144.75 | . \$ | \$ 5,144.75 | \$ | s | 4,990.41 | \$ 154.34 | 34 \$ | |
| | \$ 2,250.00 | 00 | \$ | 2,250.00 | 100% | \$ 2,250.00 | \$ | \$ 2,250.00 | \$ | \$ | 2,182.50 | \$ 67.50 | \$ 05 | |
| Self Performance Old Veteran Construction Carpentry | \$ 26,181.73 | 73 | s | 26,181.73 | 100% | \$ 26,181.73 | \$ | \$ 26,181.73 | \$ | \$ | 25,396.28 | \$ 785.45 | 45 \$ | |
| | \$ 11,498.37 | 37 | S | 11,498.37 | 100% | \$ 11,498.37 | \$ | \$ 11,498.37 | \$ | \$ | 11,153.42 | \$ 344.95 | \$ \$ | |
| Self Performance Old Veteran Construction Parking Lot | \$ 2,680.00 | 00 | S | 2,680.00 | 100% | \$ 2,680.00 | . \$ | \$ 2,680.00 | \$ | \$ | 2,599.60 | \$ 80.40 | \$ 04 | |
| | | | - | | | | | | \$ | | | | | |
| | | | + | | | | | | | | | | | |
| | \$ 222,339.85 | 85 | <u>م</u> | 222.339.85 | 100% | \$ 222 339.85 | , | \$ 222 339.85 | | 2 | 215 669 65 | 029 \$ | | |
| | 11 | | <u>+</u> | 20000000 | | | <u></u> | | ٨ | - 1 1 | 12,005.05 | 5 6,670.20 | \$ 07 | |

1 of 2

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

| | Net Amount Remaining | 1,436.44 | · • | + | - | _ | \$ 641.63 | 5 | | | | | | | 4 | 131,1/2.26 \$ 1,952.89 1,000.00 | 215,669.65 6,670.20 | |
|-----------------------------------|-------------------------------|---------------------------------------|------------------|-------------------|-------------------------------------|---|---|---------------------------------------|--|--|--|--|--|---|-----------------|---------------------------------|---------------------|------------|
| Retainage | nergiiige Live | | 7 | | \$ - 15 | \$ 1,000.00 74 | \$ - 20 | - \$ | | | | | | | | 1,000.00 131, | - 215, | |
| - | 1 135 44 | 1,436.44 | 7,165.00 | - | | \$ 77,042.06 | \$ 21,387.90 | \$ | | | | | | | 124 121 41 | 134,123.13 | 222,339.85 | 00 104 010 |
| Work Completed | | | - | \$ 00 | - \$ 00 | - \$ 90 | - \$ 06 | - \$ | | | | | | | | | | |
| | 1 436 44 | | 100% \$ 7,165.00 | 100% \$ 11,000.00 | 100% \$ 15,196.00 | 100% \$ 77,042.06 | 100% \$ 21,387.90 | \$ | | | | | | | 12/17515 | | 7% 777,339.85 | 356 465 00 |
| tract % | | | 7,165.00 10 | | | | | | | | | | | | 100% | | 3.85 | 100% |
| P Adjusted Contract | | | \$ 7,16 | \$ 11,000.00 | \$ 15,196.00 | \$ 77,042.06 | \$ 21,387.90 | \$ | | | | | | | 134 175 15 | אבר רבר | 777,339.85 | 356 465 00 |
| Change | _ | 2 | 0 | | 0 | .0 | | | | | | | | 1 | | | | _ |
| Original Contract | \$ 1.436.44 | | \$ 7,165.00 | \$ 11,000.00 | \$ 15,196.00 | \$ 77,042.06 | \$ 21,387.90 | \$ | | | | | | | 134,125,15 | 333 320 05 | 0.555,333.0 | 356,465.00 |
| Trade Description | Performance & Payment Bond | General Liability & Builder's Risk | Design Fee | Design Fee | Design Fee | General Conditions | Overhead & Fee | Mobilization | | | | | | | | | | |
| CG Designation Subcontractor Name | Columbian Agency | The David Agency | Carey Ebanks | K2 Studios | Willoughby Engineering L Design Fee | Old Veteran Construction General Conditions | Old Veteran Construction Overhead & Fee | Old Veteran Construction Mobilization | | | | | | | Subtotal page 2 | Subtotal page 1 | | TOTAL |
| CG Designation S | | Į. | 0 | Δ. | > | J | | O | | | | | | | Subto | Subto | | |

2 of 2

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

| Name of Project: | | Lavizzo Elementary | Contract Number: | PS1977 |
|----------------------|------|--------------------|------------------|--------|
| Monthly Estimate No. | : | 4 | PBC Project No.: | 15 |
| Date: | | March 25, 2014 | | |
| | | | | |
| STATE OF ILLINOIS | } | | | |
| | } SS | | | |
| COLINTY OF COOK | 1 | | | |

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 | Net Amount This Request | Balance to Complete |
|--------------------------|-----------------|--------------------------|-------------------------------|-------------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$244,587.00 | \$238,105.30 | \$5,481.70 | \$1,000.00 |
| Carey E Banks | AOR | \$7,165.00 | \$7,165.00 | \$0.00 | \$0.00 |
| Quantum Crossing | Electrical | \$79,952.00 | \$77,553.44 | \$2,398.56 | \$0.00 |
| Renewable Energy | Flooring | \$24,761.00 | \$24,018.17 | \$742.83 | \$0.00 |
| | | | | | \$0.00 |
| TOTALS | <u> </u> | \$356,465.00 | \$346,841.91 | \$8,623.09 | \$1,000.00 |

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 AFFIDALY.

NAME

Date

On this day of the 2014, before me, <u>Jose Maldona do</u>, the undersigned officer, personally appeared at <u>Chit ago</u>, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public Commission Expires

OFFICIAL SEAL
YOLANDA CROSBY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

Burr Ridge IL. 60527 16W107 83rd Street From: DBM Services Inc.

CPS Lavizzo School Finishes and Carpentry

Application #: 005-FINAL

Page 1 of 2 Pages

Application Date: 10/28/2013 Period to: 10/31/2013

Project #: PBC13-006 Contract Date: 06/19/2013

| FIAT | |
|--------------------------|--------------------|
| MAY A G G G INC | MIALIN |
| MOITAGE | PLICATION |
| OT OTO | O S O A P |
| CITACLIGGA SIGOTOAGTIACO | CONTRACTOR S APPLI |

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

| 18,322.00 | |
|-----------------------|--|
| ACT SUM\$ | |
| | |
| ORIGINAL CONTRACT SUM | |
| _ | |

S (Line 10 in CHANGE ORDER SUMMARY Below) 2. NET CHANGE BY CHANGE ORDERS.

18,322.00 S CONTRACT SUM TO DATE ... (Line 1 ± 2)

18,322.00 ↔ 4. TOTAL COMPLETED AND STORE TO DATE (Column G on CONTINUATION SHEET) S.

10.00% . . Not Applicable on Final Application for Payment . . \$ (Column I on CONTINUATION SHEET) RETAINAGE

18,322.00 17,772.34 8 8 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . TOTAL EARNED LESS RETAINAGE... (Line 4 less Line 5 Total)

9

549.66 \$ 8. CURRENT PAYMENT DUE CONTRACTOR... (Line 6 from prior Certificate) (Line 6 less Line 7 Total)

8 (If Applicable) SALES TAX

6

10. TOTAL DUE THIS APPLICATION (Line 8 plus Line 9)

0.00 69 11. BALANCE TO FINISH, INCLUDING RETAINAGE...... (Line 3 less Line 6)

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

Vice President Of Construction Operations
The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

TOR'S CERTIFICATE FOR PAYMENT

that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were The undersigned 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, issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR

0.00

NOTARY BALBLIC - STACE OF ILLINOIS CALL OFFICIAL SEAF hamman

MY COMMISSION EXPIRES:05/06/16

PROJECT SUPERINTENDENT

0.00

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

AMOUNT CERTIFIED:

Date:

Amount \$ Cost Code: Amount \$

Cost Code:

0.00

Amount \$ Cost Code: Amount \$ Cost Code:

549.66

Date Authorized:

For Use of OVC Superintendent and CM

completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the Certificate for The undersigned Representative of Old Veteran Construction Co. has reviewed this CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL materials are on site.

Owner

By:

Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site. The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the

Date:

Page 1 of 2

By:

Date:

Myler Church Building Systems

By:

CONTINUATION SHEET

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

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

Application #: 005-FINAL. Period to: 10/31/2013 Application Date: 10/28/2013

| | | Ö | Orginal SOV Date | | | | | | | | | |
|-------------|-----------------------------|----------------|--------------------|--|---------------|----------------|---|----|---------------------------------|---------|---------------------------------|-------|
| A | В | | o | Q | H | Е | Ŀ | L | Ð | | I | |
| | | | | Work Completed | Comp | eted | 40-41-1- | , | best Comment | | 0.000 | |
| Item No. | Description of Work | | Scheduled Value | From Previous Applications (D + E + F) | | This Period | Materials Presently Stored (Not in D or in E) | | & Stored To Date (D + E + F) | (c + c) | balance to Finish (C · G) | |
| | BASE CONTRACT | | | | _ | | - | | | | | |
| 901 | General Conditions | 69 | 1,369.00 | \$ 1,369.00 | _ | 00.0 | | | 1,369.00 | 100.00% | ₩ | 0.00 |
| 005 | Supervision | ↔ | 1,400.00 | \$ 1,400.00 | - | 00.0 | | | 1,400.00 | 100.00% | ↔ | 00. |
| 003 | OH/Profit | G | 1,400.00 | \$ 1,400.00 | \$ | 0.00 | \$ 0.00 | 69 | 1,400.00 | 100.00% | ь | 0.00 |
| 004 | PrePaid Insurance | 69 | 200.00 | | | 00.0 | | | 500.00 | 100.00% | € | 0.00 |
| 900 | Mobilization | ₩ | 350.00 | \$ 350.00 | | 00.00 | | | 350.00 | 100.00% | € | 00.00 |
| 900 | Acoustical Ceilings - Labor | (/) | 952.00 | \$ 952.00 | | 00.00 | | | 952.00 | 100.00% | € | 0.00 |
| 200 | Markerboards - Labor | 69 | 4,889.00 | \$ 4,889.00 | | 0.00 | | | 4,889.00 | 100.00% | | 00:00 |
| 008 | Markerboards - Material | 49 | 3,885.00 | | - 110 | 00.0 | | | 3,885.00 | 100.00% | | 00.00 |
| 600 | Misc. Carpentry - Labor | 49 | 1,893.00 | \$ 1,893.00 | _ | 00.0 | \$ 0.00 | | 1,893.00 | 100.00% | | 00:00 |
| 010 | Misc. Carpentry - Material | 69 | 1,684.00 | \$ 1,684.00 | | 00.00 | | | 1,684.00 | 100.00% | | 0.00 |
| | | ↔ | 00:00 | \$ 0.00 | \$ | 00.0 | | | 00.0 | 0.00% | 8 | 0.00 |
| # | Subtotal Base Contract | ₩ | 18,322.00 | \$ 18,322.00 | | 0.00 | \$ 0.00 | | 18,322.00 | 100.00% | | 0.00 |
| | CHANGE ORDERS | | | | _ | | | | | | | |
| | | ↔ | 00:00 | \$ 0.00 | | 00:0 | | | 00.0 | 0.00% | | 00: |
| | | ₩ | 00.0 | \$ 0.00 | | 00.0 | | | 00.00 | 0.00% | | 00.00 |
| | | € | 0.00 | \$ 0.00 | | 00:00 | | - | 00.0 | 0.00% | \$ | 00. |
| | | € | 00.0 | \$ 0.00 | | 00.0 | | | 00.0 | 0.00% | | 00.00 |
| | | ↔ | 0.00 | \$ 0.00 | | 00:0 | | | 00.00 | 0.00% | € | 0.00 |
| | | 49 | 0.00 | \$ 0.00 | - | 00:0 | | | 00.0 | 0.00% | ↔ | 00.00 |
| | | 69 | 0.00 | \$ 0.00 | | 00:0 | | | 00.0 | 0.00% | ↔ | 00.00 |
| | | ↔ | 00.00 | \$ 0.00 | 8 | 00.0 | \$ 0.00 | 9 | 00.00 | 0.00% | €9 | 00:00 |
| | | ↔ | 0.00 | \$ 0.00 | | 00.0 | 00.00 | | 00.0 | 0.00% | ↔ | 00.00 |
| | | 49 | 0.00 | \$ 0.00 | - 2002 | 00.00 | \$ 0.00 | | 00.00 | 0.00% | | 0.00 |
| | Subtotal Change Orders | (f) | 0.00 | \$ 0.00 | 49 | 0.00 | \$ 0.00 | * | 0.00 | 0.00% | : : : | 0.00 |
| | TOTALS | 69 | 18,322.00 | \$ 18,322.00 | | 00.0 | | - | 18,322.00 | 100.00% | s | 00.00 |



Bill To

INVOICE

930 S Stiles Dr.; Addison, IL 60101 PH:630-458-4477 Fax:630-458-4499 Email bc@fivestardecorating.com Website: www.fivestardecorating.com

| Date | Invoice # |
|-----------|-----------|
| 7/31/2013 | 07-108484 |

Terms:

Net 30

Due Date:

8/30/2013

JK Rep:

Old Veteran Construction 10942 S. Halsted St. Chicago, IL 60628

Telephone: 773-821-9900

Fax: 773-821-9911

| Project: | 9612- C | PS Mount Vernon | | | |
|------------|------------|----------------------------------|---------------------|----------|------------|
| P.O. No.: | | | | | |
| Item | Qty | Description | on | Rate | Amount |
| PAINTING | L | Lavaizzo school. | | 7,000.00 | 7,000.00 |
| | | RECEIN DEC 2 3 2 OLD VETERAN CON | 2013 | | |
| PLEASE REM | IT PAYMENT | тто: | Total: Balance Due: | | \$7,000.00 |

Five Star Decorating, Inc. 930 S. Stiles Dr. Addison, IL. 60101

Phone #

(630) 458-4477

Fax#

(630) 458-4499



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/17/2013 | 12889 |

Bill To

Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628

| Job No. | Project | Due Date |
|-------------------|-------------|------------|
| SIP - Project #15 | CPS Lavizzo | 12/17/2013 |

| | | | The state of the s |
|-------------------|-----|----------|--|
| Description | Qty | Rate | Amount |
| SIP - Project #15 | | | |
| CPS Lavizzo | | | |
| Retention release | | 2,398.56 | 2,398.56 |
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Thank you for your business.

Quantum Crossings, LLC 111 East Wacker Drive Suite 990 Chicago, IL 60601 Total

Payments/Credits \$0.00

\$2,398.56

Balance Due \$2,398.56

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/7/2013 | 8778 |

| BIII To | ann de de la companya (no companya companya de la c |
|--------------------------|--|
| Old Veteran Construction | andre a passer accommongues as a final party of an emphasized, where it was a street |
| ATTN Jaun Maldonado | |
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| Ship To | as a constant allower appropriate distribution of the property appropriate and a property and a paperty and a pape |
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| Lavizzo Mildred Elementa | ary |
| 109TH + Wentworth | |
| CHGO, IL | |
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| P.O. Number | Terms |
|-------------|--------|
| | Net 30 |

| Project Date | ٦ |
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| 8-6-8-7 | 1 |

| Quantity | | Description | ta estatuturus Asservanos - Instituti inglingan, Turpyyan menemialistas (ta hin indiri | Price Each | Amount |
|---|--------------------------------|---|--|------------------------|-------------------|
| 430 | Furnish + i | nstall cpt-tile nstall base e sale, exempt from sales tax | or ≥ 100 tm m | 45.00 2.50 0.00% | |
| | | | | paid | < 19.813.50> |
| | | | | | |
| | | | | | |
| | | | | Balance Due | \$1,336.50 |
| .8. | | | | | |
| | | | | | Total \$21,150.00 |
| No. 20. Account year decreases on additional control (Newson, And) | THE REAL PROPERTY AND ADDRESS. | Payments/Credits | \$0.00 | Balance D | ue \$21,150.00 |

APPLICATION AND CERTIFICATION FOR PAYMENT

Public Building Commission

OWNER:

TO: Old Veteran Construction, Inc.

AIA DOCUMENT G702

the state of distributions

Tryan apticution

2.0 Distribution to:

PROJECT: 2013 School Investment Program APPLICATION NO:

That gray fitte

| E: 8/3 | The undersigned 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: Renewable Energy Concepts, LLC By: O YOLANDA CROSBY Subscribed and swom to before me this Notary Public: My Commission expires: My Commission expires: | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | By: | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the strong Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. |
|---|---|--|--|---|--------------------------|---|
| 10942 S. Halsted Street Chicago, IL 60628 Project Number: PBC 13006 FROM CONTRACTOR: Renewable Energy Concepts, LLC Chicago, IL 60653 CONTRACT FOR: Chicago, IL 60653 | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO BATE (Column G on G703) 5. RETAINAGE: a. 0% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) 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 RETAIN (Line 3 less Line 6) | CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner \$0.00 | nges approved THIS Month | NET CHANGES by Change Order \$0.00 |

| 8 | CONTINUATION SHEET | | | 500 | AIA DOCUMENT G703 | TG703 | | | | |
|---|--|---|----------------------------------|---|-------------------------------------|---|--|--|---|--|
| AIA Do Contrao In tabul Use Co | 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. | ATION FOR PAYMENT, ollar. | , containing | | | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | APPLICATION NO: APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: | 2.0 31-Dec-13 16-Aug-13 12/31/2013 | |
| A ITEM NO. | B DESCRIPTION OF WORK Resilient Floor, VCT, Carpeting | Contract Specification Amount \$\$80.00\$ | CONTRACT VALUE \$24,761.00 | BOOKK COMPLETED FROM PREVIOUS THIS P APPLICATION (D + E) \$24,761.00 \$0.00 | E MPLETED THIS PERIOD \$0.00 \$0.00 | F MATERIALS PRESENTLY STORED (NOTIN D OR E) \$0.00 \$0.00 \$0.00 | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) S24,761.00 \$0.00 | % (G÷C) 100.00% #DIV/0! | H BALANCE TO FINISH (C - G) \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | | | \$0.00 \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | #DIV/0! #DIV/0! #DIV/0! | \$0.00 | \$0.00 \$0.00 \$0.00 |
| | SUBTOTAL | · • | \$24,761.00 | \$24,761.00 | 80.00 | 80.00 | \$24,761.00 | 100.00% | 80.00 | 80.00 |

INVOICE

Midwest Automatic Door 9114 Virginia Road Suite 107 Lake in the Hills, IL 60156

| INVOICE DATE | INVOICE # |
|--------------|-----------|
| 8/2/2013 | 64906 |

| DILL TO | |
|--------------------------|--|
| BILL TO | |
| Old Veteran Construction | |
| 10942 S. Halsted Street | |
| Chicago, IL 60628 | |
| | |
| | |
| | |

| SERVICE LOCATION | |
|-----------------------|--|
| Lavizzo School | |
| 137 East 109th Street | |
| Chicago, IL 60628 | |
| | |
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| | |

| | | W.O. NO. | TERMS | TECHNICIAN | SE | ERVICE DATE | VENI | DER NO. | | |
|--|--|---|------------------|--------------|--------------------------------------|-------------|--|---|--|--|
| | | | NET 30 DAYS | SD | | 8/2/2013 | | | | |
| Item | | Description | | Qty | | Rate | | Amount | | |
| 70602 90928 90909 (24) 90634\$4.75 90637\$4.75 Labor Labor | BR3 Relay M Sensor Trans Push Plate, S Push Plate M Subtotal Installation a | sformer (24VAC) Square 4.75' Mounting Box, Square Stand Programming reventive Maintenance | tyle 4.75' | | 2 2 2 1 1 1 1 1 | 0 | .00 .00 .00 .00 .92 .00 | 2,702.08 0.00 0.00 0.00 2,702.08 1,628.92 600.00 0.00 ∠4990.4 | | |
| | CES OVER 30 D OR A MIN. CH | AYS ARE SUBJECT T ARGE OF \$25. | O A FINANCE CHAR | RGE OF Total | | | \$4,931.00 | | | |

| Phone # | Fax# |
|--------------|--------------|
| 866-702-3667 | 866-731-3667 |

1756 WEST LAKE STREET CHICAGO, ILLINOIS 60612 TEL 312 222 00 20 FAX 312 222 98 95



FEIN: 27-3247304

Invoice Number: H61008

> Invoice Date: Aug 16, 2013

> > Page:

Sold To:

Old Veteran Construction, Inc 10942 South Halsted Chicaago, IL 60628 USA Ship to:

Mildred I Livizzo Elementarty School

| Customer ID | Customer PO | Paymen | t Terms |
|--------------------|-----------------|-----------|---------|
| OldVet | Sonja | Net 3 | 0 Days |
| Project Manager ID | Shipping Method | Ship Date | Project |
| FB | Cust. Pickup | 8/16/13 | 8-1516 |

| - | JIG V CE | | | 1101 00 2 | - C , C |
|----------|-------------------------------------|--|-----------|------------|-----------|
| Project | Manager ID | Shipping Method | Ship I | Date | Project |
| | FB | Cust. Pickup | 8/16/1 | 3 | 8-1516 |
| Quantity | | Description | Backorder | Unit Price | Extension |
| 2.00 | Size: 18 x 18 (Main Accessible | le Directional Signage Entrance @ 109th St. & Secondary nce @ Rear Playlot Area) | | 225.00 | 450.00 |
| 1.00 | Rush Fee | | | 150.00 | 150.00 |
| 1.00 | Tag: LAVIZZO C (No Installation) | PS | -paid | | \$ 532.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | P | palance 1 | Ne #67.5 |

We appreciate your business!

Invoice terms are net 30 unless otherwise stated in "Terms" section on this Invoice. An interest charge of 1.75% per month will be added to past due invoices

Check No:

Subtotal 600.00
Sales Tax 9.25% 55.50

Packing, Shipping, Insurance
Total Invoice Amount 655.50

Deposit or Payment Received
TOTAL 655.50

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| APPLICATION NO: 4 Distribution to: | PERIOD TO: December 31, 2013 X OWNER | CONTRACT NO. PS1977 | CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: By: Maldonato Date: 24/91/4 | Cook TEC SONIA NOTARY PUBLIC MY COMMISSIC | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | AMOUNT CERTIFIED \$ \$1,210.80 | (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. |
|---|--------------------------------------|---------------------|-----------------------------|---|---|---|---|---|--------------------------------|--|--|-----------|---|--|
| Lavizzo 138 W 109th St. Chicago, IL | | | | F | 40,360.10 0.00 40,360.10 40,360.10 | | 0.00 40,360.10 | 39,149.30 1,210.80 | | DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | 0 |
| PROJECT: Lavizzo 138 W 1 Chicago | | 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. | & ⊗ ⊗ ⊗ ' | 0.00 | ⇔ '∞' | en'en'en | | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached. | | usu ** | | (LING 4 LCSS LINE 3 LORB) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA | | П | | | | |

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

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

| ဗ | CONTINUATION SHEET | | | | AIA DOCUMENT G703 | T G703 | | | | |
|---------|---|---------------------------|-------------|---------------|-------------------|-----------|-------------------------|-------------------|-----------|-----------|
| AIA D | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAVMENT | ATION FOR PAYMENT | - miniping | | | 2010 | | | | |
| Contra | Contractor's signed certification is attached. | STREET CHARLES INDIVIDUAL | comanning | | | | APPLIC | APPLICATION NO: | 3.0 | |
| In tabu | In tabulations below, amounts are stated to the nearest dollar | ollar | | | | | APPLICA' | APPLICATION DATE: | 16-Aug-13 | |
| Use Co | Use Column I on Contracts where variable retainage for line items may apply | line items may annly | | | | | | PERIOD TO: | 31-Dec-13 | |
| | | me memo may apply. | | | | | ARCHITECT'S PROJECT NO: | ROJECT NO: | | |
| Y | В | | | ۵ | | | | | | |
| ITEN | 1 DESCRIPTION OF WORK | Contract | CONTRACT | WORKCO | WORK COMBLETED | F | Ð | | Н | I |
| O N | | Specification Amount | VALUE | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| | | | | APPLICATION | TOWN TOWN | STORED | AND STORED | (C+C) | TO FINISH | |
| | 4 | | | (D+E) | | (NOT IN | TO DATE | 2000 | (52) | %0.0 |
| -1 ~ | Carpentry Lockers | \$ 26,181.73 | \$26,181.73 | \$26,181.73 | \$0.00 | (axio | \$26,181.73 | 100.00% | | 00 03 |
| 11 6 | Double I at | \$11,498.37 | \$11,498.37 | \$11,498.37 | \$0.00 | \$0.00 | \$11 498 37 | 100 00% | 00 00 | 00.00 |
| וח | FATRING LOI | 82,680.00 | \$2,680.00 | \$2,680.00 | \$0.00 | | \$2,680.00 | | 00.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | #DIV/01 | 00 00 | 90.00 |
| | | | 80.00 | 80.00 | \$0.00 | \$0.00 | 00 08 | #DIV/01 | 00.00 | 30.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 | #DIV/0i | 00.00 | \$0.00 |
| | | 77.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | 00.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0i | \$0.00 | 80.00 |
| | | | | | | | | | | |
| | SUBTOTAL | \$ 40,360.10 | \$40,360.10 | \$40,360.10 | 80.00 | 80.00 | \$40,360.10 | 100.00% | 00 08 | 90 05 |
| | | | | | | | | | | 00.00 |
| | | | | | | | | | | |

Old Veteran Construction

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| APPLICATION NO: 4 Distribution to: | PERIOD TO: December 31, 2013 X OWNER | ARCHITECT | CONTRACTOR | CONTRACT NO. PS1977 | CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: By: Date: | State of Illinois Subscribed and swom to before methic Notary Public My Comprission expires: My Comprission expires: | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the amplication 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 \$ \$25,415.81 | (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: | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5232 |
|--|--------------------------------------|------------------|--------------------------------|--|-----------------------------|---|--|--|---|--|---------------------------------|--|--|-----------------------------------|---|--|---|
| PROJECT: Mount Vernon 10540 S Morgan St. Chicago, IL | | VIA ARCHITECT: | | | | FOR PAYMENT ection with the Contract. | \$ 1,087,588.00 \$ 1,087,588.00 \$ 1,087,588.00 | 2,000.00 | \$ 2,000,00 | \$ 1,060,172,19 \$ 25,415.81 \$ 2,000,00 | | ADDITIONS DEDUCTIONS | \$0.00 | \$0.00 | 80.00 | \$0.00 | EDITION AIA · Ø1992 |
| OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | | FROM CONTRACTOR: | Old Veteran Construction, Inc. | 10942 S. Halsted Street Chicago, IL 60628 | 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. | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a. 5% % of Total Base Contract (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) | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA | (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total changes approved THIS Month | TOTALS | NET CHANGES by Change Order | AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALA - ©1992 |

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

| 5/6/2014 | | 12/31/2013 | | | | 12 | Remaining To Bill | | | | , | | | | | | | | |
|---|-----------------------------------|---------------------------------------|---|---|--|----|-----------------------------------|-----------------------|----------------------|--------------------|---------------|---------------|--------------|-------------------------|---------------|---|--|-----------------|-------------|
| | | End 8/16/2013 | | | | | | 1,430.64 \$ | 1,416.15 \$ | 151.20 \$ | 3,600.00 \$ | (825.46) \$ | 440.03 \$ | _ | 7 349 15 | - | | 17,321.23 \$ | |
| DATE: | | Start 8/1 | | | | 11 | Net Amount Due | \$ 1,43 | \$ 1,41 | \$ 15 | 3,60 | \$ (82 | \$ 44 | | \$ 1,29 | | | \$ 17,32 | |
| | | PERIOD FROM: | | | | 10 | Previous Billing | 46,257.36 | 45,788.85 | 4,888.80 | 116,400.00 | 47,045.00 | 14,227.73 | 145,500.00 | 41,843.86 | 95,880.62 | | 652,683.07 | |
| | | PERIOD | | | | | | \$ | \$ | s | \$ | \$ | \$ | s, | n v | \$ | | s, | |
| | | | | | | 6 | Retainage | | | | | | | | | | | | |
| CONTRACTOR: Old Veteran Construction, Inc. 10942 5. Halsted Street | | | | | | œ | Total | 47,688.00 \$ | 47,205.00 \$ | 5,040.00 \$ | 120,000.00 \$ | 46,219.54 \$ | 14,667.76 \$ | - | 97,200.00 | + - | | 670,004.30 \$ | |
| uction, Inc. | | | | | | | ted | \$ | v | s | \$ | \$ (9) | v | s d | n v | · s | | \$ (9t | + |
| Old Veteran Construction, Inc 10942 S. Halsted Street | Chicago, 1L 60628 | | | | ontract | 7 | Work Completed Current | • | - | | | (2,280.46) | | | | 1 | | (2,280.46) | |
| CONTRACTOR: 01 | ō | ENT # 4 | AGO, Owner | | 25,415.81 under the terms of said Contract tively; nses of any kind e paid to each of them | 9 | Previous | 47,688.00 \$ | 47,205.00 \$ | 5,040.00 \$ | 120,000.00 | 48,500.00 \$ | 14,667.76 \$ | | 97,200.00 | - | | 672,284.76 \$ | |
| CON | | APPLICATION FOR PAYMENT # 4 | lf individually, SSION OF CHIC | | ,415.81 unde sly; s of any kind aid to each of | | ete | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | 100% \$ | | 100% \$ | + |
| | | APPLICATION | <u>ME</u> r him/herse ING COMMI: | | sals, m respective abd expense heretofore p | 5 | % Complete | | | | | | | | | | | | |
| | | | the <u>CONTRACTOR NAME</u> , ild corporation and for this with the PUBLIC BUILDING e following project: | | ed or prepared materials, me due to each of them respectively; daints, ilens, charges, abd expenses of any kind let them; due and the amount heretofore paid to each o on account of said work, as stated: | 4 | Adjusted Contract Amount | 47,688.00 | 47,205.00 | 5,040.00 | 120,000.00 | 46,219.54 | 14,667.76 | 150,000.00 | 97,200.00 | 98,846.00 | | 670,004.30 | |
| | | | re is <u>President</u> for vit on behalf of sa the Contractor w | ernon 1S Morgan St. 30, IL | and have furnishedue and to becor ar of any and all c f said Owner undi full amount now | 8 | Change / | 0, | o, | 0, | \$ | (2,280.46) \$ | \$ | 0 0 | 0 | \$ | | (2,280.46) \$ | |
| | | | l and says that he/sl to make this Affida- it said corporation is for the General C | PROJECT NAME: Mount Vernon PROJECT ADDRESS: 10540 S Morgan St. PROJECT ADDRESS: Chicago, IL | a partial payment en contracted with, mprovement; ill amount of money ill amount of the requirements or persons and of the 1 or prepared by each 1 or prepared with the end of the 1 or prepared by each 1 or prepared by ea | 2 | Original Contract Amount | 47,688.00 | 47,205.00 | 5,040.00 | 120,000.00 | 48,500.00 | 14,667.76 | 150,000.00 | 97,200.00 | 98,846.00 | | 672,284.76 | |
| | | |) SS) sth, deposed / authorized rein and tha | PROJE PROJE | of procuring ones have be one on said in the further six the further same one of the further same one of all such it of all such ex, furnished | | ē | mer \$ | \$ | v | s, | t/s | \$ | s, u | · • | \$ | | w | \parallel |
| | | F CHICAGO | being duly sworn on oa corporation, and duly h the facts set forth he ited the 17 day of | | nade for the purpose cract the following pers for, and have done lat orth opposite their nar has been requested his with the Contract Doo and complete statement, supplies and service. | | Trade Description | Food Service Equipmen | Accoustical Ceilings | Food Service | Painting | Plumbing | Lockers | Electrical | Environmental | Carpentry/Flooring | | | |
| Mount Vernon - PBC13002 15 | 10540 S Morgan St. Chicago, IL | PUBLIC BUILDING COMMISSION OF CHICAGO | 55 COUNTY OF COOK The affant, Jose Maldonado five being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> . The affant, Jose Maldonado for being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u> . In a file, Jose design Construction, Inc., corporation, and duly authorized to make this Affidavit on behalf of saild corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contracto with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner under Construct No. <u>PS1977</u> , dated the <u>1.7</u> day of <u>May 2013</u> , for the General Construction on the following project: | | That the following statement are made for the purpose of procuring a partial payment. That, for the purpose of said Contract the following persons have been contracted with, and have furnished or prepared materials, the contract the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for and have done labor or 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 Occuments 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 heretoforce 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: | | | | | | | _ | .; | Quantum Crossings LLC E | ital | Self Performance Old Veteran Construction | | Subtotal page 1 | |
| PROJECT NAME: Mou | JOB LOCATION: 1054 Chica | OWNER: PUBI | The a(n), that that under under | | That That equi That That That That That That That | | CG Designation Subcontractor Name | Subcontractor Boeiter | Subcontractor DBM | Subcontractor Edge | | | | Subcontractor Qua | | If Performance Old | | Subtot | |

1 of 2

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

| Jesignation | CG Designation Subcontractor Name | Trade Description | Origin | Original Contract | Change | Adjuste | Adjusted Contract | % | | | Work Completed | pleted | | _ | Retainage | | Previous | Net | Net Amount | Remaining |
|-------------|---|--|--------|-------------------|------------|---------|-------------------|----------|-----|----------------------|----------------|---------------|--------------|-------------|-----------|----|-----------------|-----|------------|-------------|
| | | | A | Amount | Orders | An | Amount | Complete | Pre | Previous | Current | ¥ | Total | | | | Billing | | Due | To Bill |
| | Columbian Agency | Performance & Payment Bond | 45 | 6,911.36 | | 45 | 6,911.36 | 100% | s | 6,911.36 | 45 | ٠, | | 6,911.36 \$ | | s, | 6,911.36 | v | , | •∽ |
| | The David Agency | General Liability & Builder's Risk Insurance | · v | 4,346.36 | | • • | 4,346.36 | 100% | • | 4,346.36 | w | ٠, | | 4,346.36 \$ | | • | 4,346.36 | v | , | \$ |
| | Carey Ebanks | Design Fee | s | 21,015.00 | | ₩. | 21,015.00 | 100% | \$ | 21,015.00 | \$ | ٠, | 21,015.00 | 5.00 \$ | • | \$ | 21,015.00 | s | | \$ |
| | RTM & Associates, Inc. | Design Fee | S | 18,000.00 | | \$ | 18,000.00 | 100% | \$ | 18,000.00 | s | \$ | 18,000.00 | 0.00 | • | s | 18,000.00 | v | 1 | \$ |
| | STL Architects | Design Fee | \$ | 104,560.00 | | \$ | 104,560.00 | 100% \$ | - | 104,560.00 | s | ٠, | 104,560.00 | \$ 00.00 | | \$ | 104,560.00 | s | | \$ |
| | Old Veteran Construction | General Conditions | ۰, | 198,444.24 | 2,280.46 | \$ 2 | 200,724.70 | 100% \$ | | 198,444.24 | \$ 2,2 | 2,280.46 \$ | 200,724.70 | 4.70 \$ | 2,000.00 | \$ | 192,490.91 | s | 6,233.79 | \$ 2,000.00 |
| | Old Veteran Construction Overhead & Fee | Overhead & Fee | ٧, | 62,026.28 | | €. | 62,026.28 | 100% | \$ | 62,026.28 | \$ | | 62,026.28 | 6.28 \$ | • | ٠, | 60,165.49 | \$ | 1,860.79 | \$ |
| | Old Veteran Construction Mobilization | Mobilization | ٠ | | | \$ | | | 45 | | ₩. | ٠, | | ٠, | | ٠, | | v | , | \$ |
| | | | 4 | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | \parallel | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| St | Subtotal page 2 | | s | 415,303.24 | 2,280.46 | \$ | 417,583.70 | 100% | \$ | 415,303.24 | \$ | 2,280.46 \$ | 417,583.70 | 3.70 \$ | 2,000.00 | \$ | 407,489.12 | s | 8,094.58 | \$ 2,000.00 |
| SL | Subtotal page 1 | | s | 672,284.76 | (2,280.46) | s | 670,004.30 | 100% \$ | | 672,284.76 | \$ | (2,280.46) \$ | 670,004.30 | 30.30 | | ş | 652,683.07 | \$ | 17,321.23 | \$ |
| | TOTAL | | , | 1 087 588 00 | | | 00 003 700 1 | 10001 | , | 100% \$ 1 007 599 00 | ı | · | 1,007,000,00 | | 200000 | | 1 060 172 19 | • | 10 214 20 | 200000 |

2 of 2

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

| Name of Project: | Mount Vernon Elementary | Contract Number: | PS1977 |
|-----------------------|-------------------------|------------------|--------|
| Monthly Estimate No.: | 4 | PBC Project No.: | 15 |
| Date: | March 27, 2014 | | |
| | | | |

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Cosntruction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 |
|--------------------------|-----------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$696,813.00 | \$676,246.34 | \$18,566.66 | \$2,000.00 |
| Carey E Banks | AOR | \$21,015.00 | \$21,015.00 | \$0.00 | \$0.00 |
| Galaxy Environmental | Abatement | \$97,200.00 | \$94,850.85 | \$2,349.15 | \$0.00 |
| Quantum Crossings | Electrical | \$150,000.00 | \$145,500.00 | \$4,500.00 | \$0.00 |
| RTM | AOR | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| STL Architects | AOR | \$104,560.00 | \$104,560.00 | \$0.00 | \$0.00 |
| TOTALS | 1 | \$1,087,588.00 | \$1,060,172.19 | \$25,415.81 | \$2,000.00 |

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

Date

On this 2 day of Madde to the undersigned officer, personally appeared at Mean allinois, 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 YOLANDA CROSBY
LOTARY FIELD STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/16

OFFICIAL SEAL



Application and Certificate for Payment

| CPS Mt Vernon Elementary School APPLICATION NO: 003 | rgan St PERIOD TO: December 31, 2013 | 50528 Subcontract For Serv Equip | SUBCONTRACT DATE: June 19, 2013 | PROJECT NOS: 403867PT / PBC13-0002-002 | | | |
|---|--------------------------------------|----------------------------------|---------------------------------|---|--------------------|----------------------------------|-------------------------|
| PROJECT: | 10540 S Morgan St | Chicago, IL 60628 | VIA ARCHITECT: Not Applicable | | | | |
| Old Veteran Construction, Inc. | 10942 S Halsted St | Chicago, IL 60628 | Boelter Contracting, LLC | SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W | Waukesha, WI 53188 | Remit payments to: P.O. Box 1451 | Milwoules WI 52201-1451 |
| | | | | OR: | | | |

Distribution to:

OWNER ARCHITECT: CONTRACTOR FIELD: OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

| 2. NET CHANGE BY CHANGE ORDERS | 1. ORIGINAL SUBCONTRACT SUM | \$ | 50,965.00 |
|---|--|----------|-----------|
| \$ 47,68 \$ 47,68 0.00 0.00 | 2. NET CHANGE BY CHANGE ORDERS | \$ | -3,277.00 |
| \$ 47,68 0.00 0.00 \$ | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$:: | 47,688.00 |
| \$\text{Stored Work} \\ \text{D} + E on G703 \\ \text{of Stored Material} \\ \text{F on G703} \\ \text{F on G703} \\ \text{F on G703} \\ \text{age (Lines 5a + 5b or Total in Column I of G703)} \\ \text{Stored Material} \\ \text | 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | ∽ | 47,688.00 |
| \$ 0.00 \$ 0.00 or Total in Column I of G703) | 5. RETAINAGE: | | |
| 0.00 | a. 0 % of Completed Work | | |
| 0.00 | $\overline{\text{(Column D + E on G703)}}$ | 0.0 | <u> </u> |
| 0.00 | b. 0 % of Stored Material | | |
| S | (Column F on G703) | 0.0 | <u> </u> |
| | Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 |

| ė. | 6. TOTAL EARNED LESS RETAINAGE | 8 | 47,688.00 | ⋖. |
|----|--|-------|-----------|------|
| | (Line 4 Less Line 5 Total) | | | \$ 4 |
| 7. | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ | 8 | 46,257.36 | ## |

CURRENT PAYMENT DUE (Line 6 from prior Certificate) œ.

1,430.64

0.00

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|-------------|
| Total changes approved in previous months by Owner | \$ 00.00 | \$ 3,277.00 |
| Total approved this Month | \$ 00.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 3,277.00 |
| NET CHANGES by Change Order | \$ | -3,277.00 |

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

NOTAR PORTINIAN Date: December 18, 2013 My Commission expires: November 13, 2016 Subscribed and sworn to before day 9t 1 County of: WAUKESHA State of: WISCONSIN SUBCONTRACTOR: me this 1845 Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT AND TWISCONT APPLICABLE

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

\$ AMOUNT CERTIFIED

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

ARCHITECT:

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

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User Notes:



Continuation Sheet

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

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

APPLICATION DATE: 12/18/2013 **APPLICATION NO: 003**

PERIOD TO: 12/31/2013

| | - | | RETAINAGE (IF VARIABLE | RATE) | 0.00 | | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 00.00 | 00.00 | 0.00 | 00.0 | 0.00 | 0.00 | \$0.00 |
|----------------------------------|---|----------------|---------------------------|------------------------|-----------|---------------------------|---------------|----------------------------|----------------------------|-----------------------|--------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| ARCHITECT'S PROJECT NO: 403867PT | H | | BALANCE TO FINISH | (C - G) | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 0.00 | 0.00 | 00.0 | \$0.00 |
| ECT'S PROJEC | | | (C+5) |) | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | 100.00 % | % 00.0 | % 00.0 | % 00.0 | 0.00 % | 0.00 % | % 00.0 | % 00.0 | % 00.0 | % 00.0 | 0.00 % | % 00.001 |
| ARCHIT | 5 | TOTAL | COMPLETED AND STORED | IO DATE (D+E+F) | 1,202.00 | 5,330.00 | 5,270.00 | 11,810.00 | 16,120.00 | 5,072.00 | 1,312.00 | 3,277.00 | 1,572.00 | -3,277.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 00.00 | \$47,688.00 |
| | F | MATERIALS | PRESENTLY STORED | (NOT IN DOK | 00.0 | 00.0 | 0.00 | 00.00 | 00.0 | 00.00 | 00'0 | 00.0 | 00.0 | 0.00 | 00.00 | 0.00 | 00.0 | 00.0 | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | 0.00 | S0.00 |
| | 3 | MPLETED | THIS PERIOD | | 00.0 | 00.00 | 0.00 | 00.00 | 00.0 | 00.0 | 0.00 | 00.00 | 00.00 | 00.00 | 00.0 | 00.0 | 00.0 | 00.0 | 00.00 | 00.0 | 00.0 | 00.0 | 0.00 | 00.0 | 80.00 |
| | D | WORK COMPLETED | FROM PREVIOUS | APPLICATION (D + E) | 1,202.00 | 5,330.00 | 5,270.00 | 11,810.00 | 16,120.00 | | 1,312.00 | 3,277.00 | 1,572.00 | -3,277.00 | 00.0 | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | \$47,688.00 |
| | C | | SCHEDULED VALUE | | 1,202.00 | 5,330.00 | 5,270.00 | 11,810.00 | 16,120.00 | 5,072.00 | 1,312.00 | 3,277.00 | 1,572.00 | -3,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,688.00 |
| | В | | DESCRIPTION OF WORK | | Hand Sink | 5 Utility Serving Counter | 6 Milk Cooler | 7 Hot Food Serving Counter | 8 Cold Pan Serving Counter | 9 Cash Register Stand | 500 OUTBOUND | 501 Installation | 501.1 Misc parts | 502 Installation | | | | | | | | | | | GRAND TOTAL |
| | Ą | | ITEM NO. | | | 5 | 9 | 7 | ∞ | 6 | 200 | 201 | 501.1 | 502 | | | | | | | | | | | |

AIA Document G703" – 1992. Copyright @ 1963, 1965, 1966, 1970, 1970, 1970, 1970, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING: This AIA* Document is protected by U.S. Copyright Law and Informational Treaties. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:20 57 on 12/18/2013 under Order No.8096819335_1 which expires on 10/02/2014, and is not for resale.

User Notes:

PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

| Old Vetera 0942 S. H. Chicago, IL | | Old Veteran Construction, Inc. | 10942 S. Halsted | hicago, IL 60628 | |
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Finishes and Carpentry

| 005-FINAL | 10/31/2013 |
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| Application #: | Period to: |

Page 1 of 2 Pages

Project #: PBC13-002 Application Date: 10/28/2013 Contract Date: 06/19/2013

| Distribution to: Superintendent CM Owner Bank |
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Burr Ridge IL. 60527 16W107 83rd Street

From: DBM Services Inc.

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| TRACTOR'S APPLICATION FOR PAYI | |
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Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

| 33,051.00 |
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| ORIGINAL CONTRACT SUM\$ |
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| 3. CONTRACT SUM TO DATE | 4 |
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| (Column G on C | (Column G on CONTINUATION SHEET) |
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| RETAINAGE | 10.00% Not Applicable on Final Application for Payment \$ |
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| 7 | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | :' | € | ٧. |
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| ∞. | (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE CONTRACTOR | :" | € | - 1 |
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| 9. SALES TAX (If Applicable | 0. TOTAL DUE THIS APPLICATION |
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| (Line 8 plus Line 9) 11. BALANCE TO FINISH, INCLUDING RETAINAGE | CHANGE ORDER SUMMARY | € CC 71777 € |

| s months by Owner \$ 14,154.00 \$ (1 by Owner \$ 14,154.00 \$ (2 c) | CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
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| \$ 0.00 \$ | Total changes approved in previous months by Owner | \$ 14,154.00 | 0.00 |
| TOTALS \$ 14,154.00 \$ (| Total changes approved this month by Owner | \$ 0.00 | \$ 0.00 |
| E | | \$ 14,154.00 | \$ 0.00 |
| P | NET CHANGES by Change Order | \$ | 14,154.00 |

Vice President Of Construction Operations

The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the Date: materials are on site.

By:

| EL MARCO | | 1000 | NEW NEW 105/06/1 | |
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| A PAICHAEL | NOTARY PUBLIC - | MY CONTRACTO | Date: Oriminable | |
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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 stown he pain's now dige.

The undersigned 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,

CONTRACTOR'S CERTIFICATE FOR PAYMENT

8 9

PROJECT SUPERINTENDENT

0.00

CONTRACTOR:

By:

,205.00

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.

| AMOUNT CERTIFIED: | |
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| Amount \$ |
| Code: |

Date Authorized:

For Use of OVC Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

completeness and authenticity, and the Representative agrees that to the best of the Representative's he undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for anowledge, information, and belief the work covered by this Certificate has been performed and/or the naterials are on site.

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Owner

The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

| Date: |
|-------|
| |
| By: |

CONTINUATION SHEET

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

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

Original SOV Date

Application #: 005-FINAL Period to: 10/31/2013 Application Date: 10/28/2013

| - | | | 1 | | - | | | | | | | | | | | | | | | | | _ | | | | | | | , | _ |
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| Ø | | & Stored To Date (D + E + F) | | 2,660.00 | 4,070.00 | 2,000.00 | 1,000.00 | 750.00 | 460.00 | 18.00 | 272.00 | 315.00 | 1,236.00 | 2,135.00 | 420.00 | 138.00 | 80.00 | 95.00 | 8,188.00 | 9,214.00 | 33,051.00 | | 7,894.00 | 2,099.00 | 1,910.00 | 371.00 | 1,880.00 | 0.00 | 14,154.00 | 47,205.00 |
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| Œ. | | materials Presently Stored (Not in D or in E) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Е | sted | This Period | | 0.00 | 00.00 | 00.00 | 0.00 | 00.00 | 00.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00:0 | 0.00 | | 0.00 | 00:00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 3 | Work Completed | From Previous Applications (D + E + F) | | 2,660.00 | 4,070.00 | 2,000.00 | 1,000.00 | 750.00 | 460.00 | 18.00 | 272.00 | 315.00 | 1,236.00 | 2,135.00 | 420.00 | 138.00 | 80.00 | 95.00 | 8,188.00 | 9,214.00 | 33,051.00 | | 7,894.00 | 2,099.00 | 1,910.00 | 371.00 | 1,880.00 | 0.00 | 14,154.00 | 47,205.00 |
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| د | | Scheduled Value | | 2,660.00 | 4,070.00 | 2,000.00 | 1,000.00 | 750.00 | 460.00 | 18.00 | 272.00 | 315.00 | 1,236.00 | 2,135.00 | 420.00 | 138.00 | 80.00 | 95.00 | 8,188.00 | 9,214.00 | 33,051.00 | | 7,894.00 | 2,099.00 | 1,910.00 | 371.00 | 1,880.00 | 0.00 | 14,154.00 | 47,205.00 |
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| 0 | | Description of Work | BASE CONTRACT | General Conditions | Supervision | OH/Profit | Mobilization | PrePaid Insurance | Demolition - Labor | Demolition - Material | Misc. Carpentry - Labor | Misc. Carpentry - Material | DFH - Labor | DFH - Material | Gypsum - Labor | Gypsum - Material | Acoustical Ceilings - Labor | Acoustical Ceilings - Material | Markerboards - Labor | Markerboards - Material | Subtotal Base Contract | CHANGE ORDERS | Incr. markerboards measure | Markerboard Skin - Rm 210 | PTO Aug 2 & 3 | Cut/Patch 4 - 2" Holes | MDF Board | 3 00 00 00 00 00 00 00 00 00 00 00 00 00 | Subtotal Change Orders | TOTALS |
| A | | No. | | 00 | 007 | 003 | 004 | 900 | 900 | 004 | 800 | 600 | 010 | 1 | 012 | 43 | 014 | 015 | 016 | 017 | # | | 001 | 005 | 003 | 004 | 900 | | | |

Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303 Addison, Illinois 60101 630-279-2462

Invoice

| DATE | INVOICE# |
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| 12/18/2013 | 0172.3 |

P.O. NO.

| BILL TO | |
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| Dan Matuz Old Veteran Construction cc: Luis Collado/STL Architects | |

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| | PROJECT | |
| Mt. Vern | on ES (CPS 2013 | 3) |

| DESCRIPTION | HOURS | RATE | AMOUNT |
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| TOTAL FEE \$5040 - 100% COMPLETE | | 151.20 | 151.20 |
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| | | Total | \$151.20 |



INVOICE

930 S Stiles Dr.; Addison, IL 60101 PH:630-458-4477 Fax:630-458-4499 Email bc@fivestardecorating.com Website: www.fivestardecorating.com

| Date | Invoice # |
|-----------|-----------|
| 7/31/2013 | 07-108485 |

Net 30

Due Date:

Terms:

8/30/2013

Rep: JK

Old Veteran Construction 10942 S. Halsted St.

Chicago, IL 60628

Bill To

Telephone: 773-821-9900

Fax: 773-821-9911

| Project: | 9612- C | PS Mount Vernon | | | 300 |
|--|---------|-----------------|-----------------------------|------------|--------------|
| P.O. No.: | | | | | |
| Item | Qty | Des | scription | Rate | Amount |
| PAINTING | , n | Mount Vernon. | | 120,000.00 | 120,000.00 |
| | | DEC 2 | EIVED 2 3 2013 CONSTRUCTION | | |
| | | | Total: | | \$120,000.00 |
| PLEASE REMIT Five Star Decorat 930 S. Stiles Dr. | | TO: | Balance Due: | | \$3,600.00 |

Phone #

(630) 458-4477

Fax #

(630) 458-4499

AIA Document G702"- 1992

| NET CHANGES by Change Order | TOTALS | Total approved this Wouth | Total changes approved in previous months by Owner | CHANGE ORDER SUMMARY | 3, BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 8. CURRENT PAYMENT DUE | (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 6. TOTAL EARNED LESS RETAINAGE | (Column F on G703) Total Retainage (Lines 5e + 5b or Total in Column I of G703) | (Column D + E on G703) b. 0.0% of Storad Material | a. 0.0% of Completed Work | 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | 3. CONTRACT SUM TO DATE (Line 1+2) | 1. ORIGINAL CONTRACT SUM | Sheet, AIA Document G703, is attached. | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for navment as shown below, in connection with the Contract, Continuation | 6938 W Higgins Ave Chicago, Illinois 60656 | Member Mechanical | FROM CONTRACTOR: | Public Building Communica- | TO OWNER: | Application and Certificate for Payment |
|---|--|---------------------------|--|---|--|--|---|-------------------------------------|--|---|---------------------------|--|------------------------------------|--|--|---|---|-------------------|-----------------------|----------------------------|--------------------|---|
| 94-0877 | | | 1-2280-461 | ADDITIONS DEDUCTIONS | 0 | 8-554/8 | 15.19. 4.18 | 8 46,219.54 | \$ | | • | a) \$ Toyal 2 2 4 | \$ 46 | 49 4 | \$ 18500 o | FOR PAYMENT in connection with the Contract. Continuation | | | VIA ARCHITECT: | School | ROJECT: MT. Vernon | |
| named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor | By: | ARCHITECT: | Application and on the Continuation Sheet that are changed to conform with the amount certified.) | AMOUNT CERTIFIED \$ AMOUNT CERTIFIED \$ AMOUNT CERTIFIED \$ AMOUNT CERTIFIED \$ | accordance with the Contract Documents, and the Contractor is entitled to payment of the | In accordance with the Contract Documents, based on on-site observations and the used compression this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, | ARCHITECT'S CERTIFICATE FOR PAYMENT | | Notary Public OFFICIAL SEAL My Commission expires: My Commission expires: My Commission expires: | State of: County of | By: March Liberia Date: 10/5/110 | | current payment shown herein is now due. | Contract Documents, that all amounts have been paid by the Contraction for work for many many mentions Certificates for Payment were issued and payments received from the Owner, and that | | The manifest of the hest of the Contractor's knowledge, information and | 0 | PROJECT NOS: 5//3/1/2 | FOR: Plumbers ARC | OWNER O | AND CATION NO. |

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AIA Document G703" - 1992

| | | | | | | | | | | | | | | | ITEM NO. | 1 | - | Use Column I on | containing Contra | Continuation Sheet |
|-------------------------|--|--|---|---|--|--|--|--|--|--|--|--|--|------------|----------------------------------|----------------|------|--|--|--|
| | | | | | | | · . | menter | , | | | (| Plumbing | | discription of work | | 55 | Use Column I on Contracts where variable retainage for line items may apply. | conteining Contractor's eigned certification is attached. | Continuation Sheet AM DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, |
| | | | | | | The second secon | | | | Control of the Contro | | | 48.417.92 | | SCHEBULED VALUE | | C | ne items may apply. | Mar. | ION FOR PAYMENT, |
| | | | | | | | | | | | | | + 15 11 12 134 Lt 45. 11 14 15 11 14 L | 111 7/4 54 | FROM PREVIOUS APPEICATION (D+E) | WORK COMPLETED | A | | e destino, i se di come de la company de la | |
| | | | | | | | | | No. of Concession, Name of | | | 7 | | W-5571 | GOINTA SIELL | MPLETED | feet | | Andreas and the state of the st | |
| | | | | | | | | | | | | THE RESIDENCE AND ADDRESS OF THE PERSON OF T | | | PRESENTLY STURED (NOT IN D OR E) | MATERIALS | 17 | 3 | | |
| | | | | | 1 | | | | | | | A PROPERTY AND A PROP | | 46,219.54 | AND STORED TO DATE (D+E+f) | TOTAL | | G | ARCHITECT | APPLICATION NO.: APPLICATION DATE |
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post such by U.S. Copyrough Law and Interney and Treaties. Usuages fixed reproductions distribution of the fixed Document, or to portion of it, may built in severe civil to criminal penalty. and till be prosecuted to maximum extens assiste under the to Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA AIA Document G70374 - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: The Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

MURPHY & JONES CO., INC.

4040 N Nashville Avenue Chicago, IL 60634 773-794-7900 773-794-7905 Fax

INVOICE NO. 10842

SOLD TO:

Old Veteran Construction, Inc. 10942 S. Halsted St. Chicago, IL 60628

SHIPPED TO:

Mt. Vernon School 10540 S. Morgan Street Chicago, IL 60643

| DATE | TER | MS | SALESPERSO | N | ORDER | ED BY: |
|---|---|--------------------------------|---|-------|--------------|--|
| 7/11/2013 | Due on | receipt | Bob Kent | | Per Co | ontract |
| QTY | ITEM | | DESCRIPTION | | PRICE EACH | PRICE |
| 71 | Product | Single Tier Re Existing | ecessed Lockers to M | latch | 173.00 | 12,283.00 |
| 1 | Product | | ove Existing Lockers | and | 2,384.76 | 2,384.76 |
| | | Payment for M Contract. Pay | Material is Due with yment for Labor is Ne | et 14 | | and the property of the proper |
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| , | 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | , 10 2 |
| | | | | 2 01 | | |
| ORDER NO: | 21395/21546 | P 1058 | | Total | : | \$14,667.76 |
| | | e assessed a | a late charge at a | Paym | nents Applie | d\$-14,227.73 |
| rate of 1.5 | % per month. | | | Bala | nce Due | \$440.03 |



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/17/2013 | 12888 |

Bill To

Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628

| Job No. | Project | Due Date |
|-------------------|----------------|------------|
| SIP - Project #15 | CPS Mt. Vernon | 12/17/2013 |

| Description | Qty | Rate | Amount |
|-----------------------|-----|----------|---|
| SIP - Project #15 | | | |
| Mt. Vernon Elementary | | 4,500.00 | 4,500.00 |
| Retention release | | 1,500.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
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Thank you for your business.

Quantum Crossings, LLC 111 East Wacker Drive Suite 990 Chicago, IL 60601 Total

\$4,500.00

Payments/Credits

\$0.00

Balance Due

\$4,500.00

REGAL BUILDERS I, LLC

Invoice

124 LINDEN AVE GLENCOE,IL,60022

| Date | Invoice # |
|-----------|-----------|
| 7/24/2013 | 3288 |

| 24.000.00 | P.O. No. | Terms | Project |
|-----------|----------|----------------|---------|
| | | Due on receipt | |

| Quantity | Description | Rate | Amount |
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| | OVC PROJECT No13002 PBC PROJECT 15 PBC CONTRACT PS 1977 MOUNT VERNON SCHOOL WOOD FLOORING REFINISH RETENTION | 43,138.00 | 43,138.00 |
| | | Total | \$41,843.86 |

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| APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702 (Instructions on reverse side) |

| To: Old Veteran Construction (OVC) | Project: | | |
|---|--|--|----------------------------------|
| Attn: Gloria Pankowski | CPS Mount Vernon School | Application No.: | FINAL |
| 10942 S. Halsted Ave | 10540 S. Morgan Street | Invoice Date: | 12/16/2013 |
| | Chicago, IL 60643 | Period From: | |
| From: Galaxy Environmental, Inc. | | Period To: | |
| PO BOX 411028 | Chicago Public Schools | Project No. | ML12184-21-23 |
| Culticago, IL Coot-1-1020 Control A Patement | Chicago, IL | | |
| בואווסווופותפו שמפונוופות | | | |
| 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. | , in connection with the Contract. sched. | |
| CHANGE ORDER SUMMARY | 1. ORIGINAL CONTRACT SUM | | \$ 97,200.00 |
| Change Orders approved in Additions Deductions | ons 2. Net change by Change Orders | | - ج |
| previous months by Owner | 3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE | | \$ 97,200.00 |
| Approved | (Column G on G703) | 1 | |
| Number Date Approved | 5. RETAINAGE: | | |
| | a. 10% of Completed Work | | |
| 2 | b. % of Stored Material | | |
| | (Column I on G703) | | |
| | 6. TOTAL EARNED LESS RETAINAGE | 1 | \$ 97,200.00 |
| | - (Line 4 less Line 5 lotal) | | |
| Net change by Change Orders \$ | 7. LESS PREVIOUS CERTIFICATES FOR | | 0.00 |
| The undersigned Contractor certifies that to the best of the Conservator's knowledge information and ballef the Mork covered by | 8 CHREENT DAYMENT DIE | 1 | |
| this applicatin for Payment has been completed in accordance with | 9. BALANCE TO FINISH. PLUS RETAINAGE | 1 | |
| the contract documents, that all amounts have been paid by the | (Line 3 less Line 6) | | |
| Contractor for Work for which previous Certificates for Payment | State of: Illinois | County of: , sageopteasesses | Associate conspany |
| were issued and payments received from the Owner, and that | Subscribed and sworn to before me this | /6% \$ day"GFR | CHASEAL" |
| current payment shown herin is now due. | ,2013. | WENDY ARROYO | OY ARROYOTILIS State of Illinois |
| | Notary Public: | A Commission | Expires March 25. 2 |
| Contractor: | My commission expires: Subcontractor | Galaxy Environmental. Incommission, No. | sion, No., 522376. |
| By: Date: | | | 19/16/13 |
| | George A. Salinas, President | | Dat |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | AMOUNT CERTIFIED | \$ | |
| In accordance with the Contract Documents, based on on-site observations and the date committeed the above annihilation the | (Attach explanation if amount certified differs from the amount applied for) | the amount applied for) | |
| Architects certified to the Owner that to the best of the Architect's | | Date: | |
| knowledge information and belief the Work has progressed as | This Certificate is not negotiable. The AMOLINT CERTIFIED is payable only to the | ERTIFIED is navable only to the | |
| indicated the analth of the Mort is in accordance with the | Contractor named herein legislands named and accompanies of named are without | accontance of payment are without | |
| illaicated, tie quality of tie Woln is ill accoluance with tie | Collidation life cells, issualize, payment and acceptance of payment | acceptance of payment are willow | - 077 |
| Christian Incliments and the Correspond to payment of | | | |

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CONTINUATION SHEET

AIA DOCUMENT G703

CPS Mount Vernon School 10540 S. Morgan Street Chicago, IL 60643 PROJECT:

APPLICATION NO.
APPLICATION DATE:
PERIOD TO:

PAGE 2 FINAL 12/16/2013

| A | В | ပ | O | Э | Ш | g | I | - |
|-------------|---|--------------------|-------------------------------|----------------|----------------------------------|--|--------|---------------------------------|
| | | | WORK C | WORK COMPLETED | | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | THIS PERIOD | MATERIALS PRESENTLY STORED | TOATAL COMPLETED AND STORED TO DATE | (G/C) | RETAINAGE (IF VARIABLE RATE) |
| - | | | | | | | | |
| | Environmental Work: LBP & ACM Abatement | \$ 97,200.00 | \$ 94,850.85 | \$ 2,349.15 | · • | \$ 97,200.00 | 100% | · & |
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| | Grand Total | \$ 97,200.00 | \$ 94,850.85 | \$ 2.349.15 | , | \$ 97,200,00 | 100% | 4 |
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PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| Distribution to: | X OWNER | ARCHITECT | | | of the Contractor's knowledge, blication for Payment has been nts, that all amounts have been paid by ates for Payment were issued and payment shown herein is now due. |) Date: 245/14 | SEAL SEOURING COOK TATE OF ILLINOIS XPIRES:07/02/16 | FOR PAYMENT on on-site observations and the data | the Owner that to the best of the ork has progressed as indicated, ork has progressed as indicated, ntract Documents, and the Contractor \$2,965.38 | he amount applied. Initial all figures on this | changed to conform with the amount certified.) | |
|--|------------------------------|---|-------------------------|-----------------------------|---|---|---|---|---|--|--|-----------------------------------|
| APPLICATION NO: 4 | PERIOD TO: December 31, 2013 | | CONTRACT NO. PS1977 | CONTRACT DATE: May 17, 2013 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: | State of Illinois Subscribed and sworn to before me, this Public Notary Public Notary Public NY Commission expires: MY Commission expires: | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data | comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | |
| Mount Vernon 10540 S Morgan St. Chicago, IL | | | | | | 98,846.00 0.00 98,846.00 98,846.00 | | 0.00 | 95,880.62 2,965.38 0.00 | DEDUCTIONS | \$0.00 | \$0.00 |
| PROJECT: | | VIA ARCHITECT: | | | N FOR PAYMENT nnection with the Contract. | w w w w | 00'0 | \ | . | ADDITIONS | 80.00 | \$0.00 |
| OWNER: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | 1 | FROM CONTRACTOR: Old Veteran Construction, Inc. | 10942 S. Halsted Street | 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. | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a 5% % of Total Base Contract (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 RETAINA (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total changes approved THIS Month |

In previous months by Owner

Total changes approved THIS Month \$0.00

TOTAL.S \$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

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

\$0.00

Date:

| 8 | CONTINUATION SHEET | | | | AIA DOCUMENT G703 | T G703 | | | | |
|--------------------------------------|--|--|----------------|--|--|--|---|---|--|---|
| AIA D Contra In tabu Use Co | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. | CATION FOR PAYMENT dollar. | f, containing | | | | APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: | APPLICATION NO: APPLICATION DATE: PERIOD TO: TECT'S PROJECT NO: | 3.0 16-Aug-13 12/312013 | |
| NO. | B DESCRIPTION OF WORK Carpentry/Flooring | Specification Amount S 98,846.00 S0.00 | CONTRACT VALUE | D WORK COMPLETED WORK COMPLETED FROM PREVIOUS THIST APPLICATION (D + E) \$98,846.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | E MAPLETED THIS PERIOD S0.00 S | F MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$98,846.00 \$0.0 | % (G÷C) 100.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! | H BALANCE TO FINISH (C - G) (C - G) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1 0.0% 0.0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | SUBTOTAL | \$ 98,846.00 | \$98,846.00 | \$98,846.00 | 80.00 | 80.00 | \$98,846.00 | 100.00% | 80.00 | \$0.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| OWNER: Public Building Commission of Chicago | | | |
|--|---|--|--|
| Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | PROJECT: Revere 1010 E 72nd St. Chicago, IL | APPLICATION NO: 4 | Distribution to: |
| | | PERIOD TO: December 31, 2013 | XOWNER |
| FROM CONTRACTOR: | VIA ARCHITECT: | | ABCHITECT |
| Old Veteran Construction, Inc. | | | CONTRACTOR |
| 10942 S. Halsted Street Chicago, IL 60628 | | CONTRACT NO. PS1977 | |
| CONTRACT FOR: | | CONTRACT DATE: May 17, 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. | J FOR PAYMENT inection 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. | tractor's knowledge, r Payment has been amounts have been paid by ment were issued and nown herein is now due. |
| 1. ORIGINAL CONTRACT SUM | \$ 6,874,013.00 | | |
| Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | | CONTRACTOR: By: Iose Malchando. | Date: Hyperborner |
| a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | 26,000.00 | State of Illinoise Subscribed and sworn to before me this Notary Public My Commission expires. | FCook OSCINIA RENTERIA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/17/14 |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE | \$ 26,000.00 | ARCHITECT'S CÉRTIFICATE FOR PAYMENT In accordance with the Contract Documents based on on-site observations and the data | FOR PAYMENT |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DITE | \$ 6,505,612.94 | 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 | that to the best of the gressed as indicated, ments, and the Contractor |
| 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | | AMOUNT CERTIFIED. | 2301,900.06 |
| CHANGE ORDER SUMMARY | ADDITIONS DEDITIONS | The state of the s | |
| Total changes approved in previous months by Owner | 00.08 | (Author Expandation of unfount certified affiles) 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: | appnea. Initial all jigures on this conform with the amount certified.) |
| Total changes approved THIS Month | \$0.00 | B.C. | Date |
| TOTALS | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | is payable only to the |
| NET CHANGES by Change Order | \$0.00 | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | payment are without intract. |
| AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA 61992 | 2 EDITION AIA @1992 | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. NW. WASHINGTON DC 20006-5795 | J. DC 20006-5292 |

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 2)

| PROJECT NAME: | E: Revere - PBC13001 | CONTRACTOR: Old Veteran Construction Inc | | DATE. | | A100/3/3 |
|----------------|--|---|--------------|-------|--------------|-------------------|
| PBC PROJECT #: | . 15 | | | Ę. | | 4102/9/c |
| JOB LOCATION: | : 1010 E 72nd St. Chicago, IL | | | | | |
| OWNER: | PUBLIC BUILDING COMMISSION OF CHICAGO | APPLICATION FOR PAYMENT # 4 | PERIOD FROM: | Start | El 8/16/2013 | End 12/31/2013 |
| | STATE OF ILLINOIS | SS | | | | |
| | COUNTY OF COOK | | | | | |
| | The affiant, Joze Maldonado first being duly swom on c a(n) <u>Old Veteran Construction, Inc.</u> , corporation, and du that he/she is well acquainted with the facts set forth I under Contract No. <u>P51977</u> dated the <u>17</u> day of | The affinat, <u>Jose Maldonado first being duly sworn on oath, deposed and says that he/she is <u>President</u> for the <u>CONTRACTOR NAME</u>. a(n) <u>Old Vestean Construction Inst.</u> composation, and duly authorized to make this Affidavit on behalf of salid corporation and for him/herself indudually. that he/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. <u>PS1977</u>, dated the <u>17</u> day of <u>MAY.</u> 2013, for the General Construction on the following project:</u> | | | | |
| | | PROJECT NAME: Revere PROJECT ADDRESS, 1010 E 72nd St. PROJECT ADDRESS, Chicago, IL | | | | |
| | That the following statement are made for the purpose of procuring a partial payment. That, for the purpose of said Contract the following persons that been constrated with equipment, supplies, and services for, and have done lateor on said improvement. That, the respective amounts set forth opposible their anears is the full amount of mon. That, the work for which payment has been requested has been completed, free and of whatsoever and in full compliance with the Contract Documents and the requirement in that this statement is a full, they and complete statement of all such persons and of it has this statement is a full, they and complete and services, furnished or prepared by a for such labor, makeniak, equipment, supplies and services, furnished or prepared by a | That the following statement are made for the purpose of procuring a partial payment That the following statement are made for the purpose of procuring a partial payment That, for the purpose of add Contract the following persons that share been contract the state been contract the statement and add the purpose of add the purpose of add the purpose of add the purpose of any the statement 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 word (or which payment has been completed, for each of the or and the due of any and all distinct the statement and the requirements of said former under them; what to word (or which payment be been completed, of all such persons and of the full such persons the statement is and the such or prepared by each of them to or on account of said own, as stated: | | | | |
| | | 2 3 4 | ; | | | |
| - delanation | Contraction Ethernation | | 9 | | 11 | |

| | | | ٩ | Amount | Orders Amount | Amount | | Complete | Previous | H | Current | Total | a | necalliage | | Billing | Due | To Bill |
|---|----------------------------|--------------------------------|----|------------|---------------|----------------|------------|----------|---------------|---------------|-------------|-----------|-------------------|------------|-----|-------------------|-------------|---------|
| Subcontractor ACS SUSICO | JSICO | Signage | S | 35,000.00 | | \$ 35,0 | 35,000.00 | 100% | \$ 35,00 | 35,000.000 \$ | , | \$ 35 | 35,000.00 \$ | • | \$ | 35,000.00 \$ | | \$ |
| Suppier Boelter | Boelter Companies | Food Service Equip. | s | 32,221.00 | | \$ 32,2 | 32,221.00 | 100% | \$ 32,221.00 | \$ 00.1 | | \$ 32 | 32,221.00 \$ | ٠ | S | 31,254.37 \$ | 966.63 | \$ |
| Supplier Cobra (| Cobra Concrete | Concrete Cutting | S | 2,930.00 | | \$ 2,9 | 2,930.00 | 100% | \$ 2,93 | 2,930.00 \$ | • | \$ 2 | 2,930.00 \$ | | s | 2,930.00 \$ | | s |
| Subcontractor DBM | | Display Boards | S | 62,611.00 | | \$ 62,6 | 62,611.00 | 100% | \$ 62,611.00 | 11.00 \$ | 8 | \$ 62 | 62,611.00 \$ | | s | 60,732.67 \$ | 1,878.33 | s |
| Subcontractor Duniga | Dunigan Construction | Masonry | S | 258,447.46 | | \$ 258,4 | 258,447.46 | 100% | \$ 258,447.46 | 17.46 \$ | | \$ 258 | 258,447.46 \$ | | s | 250,694.04 \$ | 7,753.42 | s |
| Subcontractor Fence | Fence Masters | Misc. Metals | S | 95,000.00 | | \$ 95,0 | 95,000.00 | 100% | \$ 95,00 | 95,000.00 \$ | , | \$ 95 | 95,000.00 \$ | | s | 92,150.00 \$ | | • |
| Subcontractor First Se | First Security Systems | Intercom System | s | 34,265.00 | | \$ 34,2 | 34,265.00 | 100% | \$ 34,26 | 34,265.00 \$ | | \$ 34 | 34,265.00 \$ | | s | 33,237.05 \$ | 1,027.95 | · s |
| Subcontractor GM Sloan | pan | Ceramic Tile | s | 60,097.00 | | 3,09 \$ | 60,097.00 | 100% | \$ 60,09 | \$ 00.760,09 | | \$ 60 | \$ 00.790,00 | | s | _ | 1,802.91 | 8 |
| Subcontractor Heatmasters | asters | HVAC | v | 135,037.00 | | \$ 135,0 | 135,037.00 | 100% | \$ 135,037.00 | \$7.00 \$ | | \$ 135 | 35,037.00 \$ | | s | 130,985.89 \$ | 4,051.11 | • • • |
| Subcontractor Home I | Home Mobility | Lifts | s | 17,480.00 | | \$ 17,4 | 17,480.00 | 100% | \$ 17,480.00 | 30.00 | | \$ 17 | 17,480.00 \$ | , | s | _ | 524.40 | s |
| Subcontractor KBI Cus | | Cabinets/Counters | s | 57,115.32 | | \$ 57,1 | 57,115.32 | 100% | \$ 57,115.32 | 15.32 \$ | | \$ 57 | 57,115.32 \$ | | s | 57,115.32 \$ | | S |
| | | Roofing | s | 81,200.00 | | \$ 81,2 | 81,200.00 | 100% | \$ 81,200.00 | \$ 00.00 | | \$ 81 | 81,200.00 \$ | | s | _ | 2,436.00 | s |
| Subcontractor Menco | Menconi Terrazzo LLC | Terrazo | S | 6,995.00 | | \$ 6,5 | 6,995.00 | 100% | \$ 6,99 | \$ 00.366,9 | | \$ 6 | \$ 00.366,9 | | S | 6,785.15 \$ | 209.85 | s |
| Subcontractor Martin | Martinez Frogs inc. | Concrete | \$ | 499,700.00 | | \$ 499,7 | 499,700.00 | 100% | \$ 499,700.00 | \$ 00.00 | | \$ 499, | \$ 00.007,664 | | s | 484,709.00 \$ | 14,991.00 | \$ |
| | Member Mechanical | Plumbing | s | 00.000,009 | (40,490.66) | \$ 559,5 | 559,509.34 | 100% | \$ 600,000.00 | \$ 00.00 | (40,490.66) | s | 559,509.34 \$ | ٠ | s | 582,000.00 \$ | (22,490.66) | ₩. |
| \neg | National Painting, Inc. | Painting | | 430,680.00 | | \$ 430,6 | 430,680.00 | 100% | \$ 430,680.00 | 00.00 | | \$ 430 | 430,680.00 \$ | | \$ | 417,759.60 \$ | 12,920.40 | s |
| | ie. | Toilet Accessories/Partitio \$ | s | 48,280.00 | | \$ 48,2 | 48,280.00 | 100% | \$ 40,480.00 | 0.00 | 7,800.00 | s | 48,280.00 \$ | • | s | 39,265.60 \$ | 9,014.40 | s |
| Subcontractor Phoenii | Phoenix Welding Company | Elevator Metals | \$ | 76,950.00 | 9,040.00 | \$ 85,5 | 85,990.00 | 100% | \$ 76,950.00 | \$ 00.00 | 9,040.00 | S | \$ 00.066,58 | 1 | s | 74,641.50 \$ | 11,348.50 | v |
| | Concepts in Flooring | Flooring | s | 79,800.00 | | \$ 79,8 | 79,800.00 | 100% | \$ 79,800.00 | 0.00 | | \$ 79, | \$ 00.008,67 | | \$ | 77,406.00 \$ | 2,394.00 | s |
| | Quaantum Crossings LLC | Electrical | | 829,496.00 | | \$ 829,4 | 829,496.00 | 100% | \$ 829,496.00 | 6.00 \$ | | \$ 829, | 829,496.00 \$ | , | s | 804,611.12 \$ | 24,884.88 | \$ |
| Subcontractor Sager S | Sager Sealant Corporation | Waterproofing | s | 15,000.00 | (6,908.07) | \$ 8,0 | 8,091.93 | 100% | \$ 8,09 | 8,091.93 \$ | | \$ 8, | 8,091.93 \$ | | s | 7,849.17 \$ | 242.76 | \$ |
| Subcontractor Schindler | ler | Elevators | S | 174,000.00 | | \$ 174,0 | 174,000.00 | 100% | \$ 87,000.00 | 0.00 | 87,000.00 | s | 174,000.00 \$ | | s | 84,390.00 \$ | 89,610.00 | \$ |
| Subcontractor Tee Jay | Tee Jay Services | Metal Doors & Frames | \$ | 8,998.00 | | \$ 8,9 | 8,998.00 | 100% | \$ 8,998.00 | 8.00 \$ | • | \$ 8, | 8,998.00 \$ | , | s | 8,728.06 \$ | 269.94 | s |
| Subcontractor U.S. Fir | U.S. Fire Protection | Fire Protection | S | 64,295.00 | 3,164.00 | \$ 67,4 | 67,459.00 | 100% | \$ 64,295.00 | 5.00 \$ | 3,164.00 | \$ | 67,459.00 \$ | | s | 62,366.15 \$ | 5,092.85 | s |
| Supplier Newpo | Newport Distribution | | S | 170,710.00 | (7,516.00) | \$ 163,1 | 163,194.00 | 100% | \$ 163,194.00 | 4.00 \$ | | \$ 163, | 163,194.00 \$ | | s | 163,194.00 \$ | | s |
| Allowance Galaxy | Galaxy Environmental, Inc. | Environmental | S | 489,500.00 | | \$ 489,5 | 489,500.00 | 100% | \$ 489,500.00 | \$ 00.0 | | \$ 489, | 489,500.00 \$ | , | s | 474,815.00 \$ | 14,685.00 | 5 |
| Self Performance Old Veteran Construction | | Demo, Masonry, & Misc Labor | S | 401,763.14 | | \$ 401,7 | 401,763.14 | 100% | \$ 401,763.14 | 3.14 \$ | , | \$ 401, | 401,763.14 \$ | | v | 389,710.25 \$ | 12,052.89 | v, |
| Self Performance Old Veteran Construction | eteran Construction | Carpentry | \$ | 490,582.69 | | \$ 490,5 | 490,582.69 | 100% | \$ 490,582.69 | 2.69 \$ | | \$ 490, | 490,582.69 \$ | | s | 475,865.21 \$ | 14,717.48 | \$ |
| Subtotal page 1 | Dage 1 | | v. | 258 153 61 | (27 017 (1) | ¢ 5 215 442 00 | 42 00 | 1000/ | 2 140 000 0 | 400 | 20 000 | | _ | | - 1 | _ | | |
| | Togod | | ٦ | | 45,710.73) | 4'CT7'C C | 47.00 | | 1 | 3.54 5 | 66,513.34 | \$ 5,215, | 5,215,442.88 \$ | | 5 5 | 5,002,208.84 \$ | 213,234.04 | s |

1 of 2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

| 2000 | I rade Description | Original C | Contract | Change | Adjus | Adjusted Contract | % | | | Work Completed | | | Retainage | | Previous | Net Amount | | Remaining |
|--------------------------|---|------------|--------------|----------------|-------|-------------------|----------|---------|--------------|-----------------|---|-----------------|--------------|------|-----------------|---------------|----------|-----------|
| | | Amount | nut | | | Amount | Complete | Ц | Previous | Current | | Total | | | Billing | Due | | To Bill |
| Columbian Agency | Performance & Payment Bond | \$ 47 | 47,834.90 | | \$ | 47,834.90 | 100% | v, | 47,834.90 | | s | 47,834.90 | \$ | \$ | 47,834.90 | \$ | φ, | |
| The David Agency | General Liability & Builder's Risk Insurance | \$ 29 | 29,853.17 | | v, | 29,853.17 | 100% | w | 29,853.17 | | S | 29,853.17 | s | v | 29,853.17 | s | ν, | |
| dbHMS - MEP Engineering | Design Fee | \$ 97, | 97,615.00 | 27.28 | s | 97,642.28 | 100% | S | 93,815.00 | \$ 3,827.28 | s | 97,642.28 | | s, | 93,815.00 | \$ 3,827.28 | .28 \$ | |
| GSG Consultants, Inc. | Design Fee | \$ 82, | 82,310.00 | | v, | 82,310.00 | 100% | s | 82,310.00 | \$ | S | 82,310.00 | \$ | \$ | 82,310.00 | \$ | \$ | , |
| Knight | Design Fee | \$ 302 | 302,492.00 | | s | 302,492.00 | 100% | s | 272,242.80 | \$ 30,249.20 | s | 302,492.00 | | ٠, | 272,242.80 | \$ 30,249.20 | .20 \$ | , |
| Taylor Made Design, Inc. | Design Fee | \$ 58 | 58,885.00 | | s | 58,885.00 | 100% | v | 58,885.00 \$ | | S | 58,885.00 | | s | 58,885.00 | s | \$ | 1 |
| Old Veteran Construction | General Conditions | \$ 594 | 594,428.54 | 42,683.45 | S | 637,111.99 | 94% | S | 544,428.54 | \$ 52,183.45 | S | 596,611.99 | \$ 14,000.00 | \$ 0 | 528,095.68 | \$ 54,516.31 | .31 \$ | 54,500.00 |
| Old Veteran Construction | Overhead & Fee | \$ 402 | 402,440.78 | | s | 402,440.78 | 100% | s | 402,440.78 | . \$ | S | 402,440.78 | \$ 12,000.00 | \$ 0 | 390,367.56 | \$ 73 | 73.22 \$ | 12,000.00 |
| Old Veteran Construction | Mobilization | s | | | \$ | | | v | | . \$ | s | 10 | \$ | s | · | S | ς. | , |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | \perp | | | | | | 4 | | | - | |
| | | | | | | | | | | | | | | + | | | + | |
| Subtotal page 2 | | \$ 1,615 | 1,615,859.39 | 42,710.73 | s | 1,658,570.12 | %86 | s | 1,531,810.19 | \$ 86,259.93 | S | 1,618,070.12 | \$ 26,000.00 | _ | \$ 1,503,404.11 | \$ 88,666.01 | \$ 10. | 66,500.00 |
| Subtotal page 1 | | \$ 5,258 | 5,258,153.61 | (42,710.73) \$ | | 5,215,442.88 | 100% | \$ | 5,148,929.54 | \$ 66,513.34 \$ | | 5,215,442.88 | | \$ 5 | 5,002,208.84 | \$ 213,234.04 | \$ \$0. | |
| TOTAL | | \$ 6,874 | 6,874,013.00 | | s | 6,874,013.00 | %66 | s | 6,680,739.73 | \$ 152,773.27 | * | 6,833,513.00 \$ | \$ 26,000.00 | s | 6,505,612.95 | \$ 301,900,05 | \$ 50 | 66.500.00 |

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

| Name of Project: | Revere Elementary | Contract Number: | PS1977 |
|-----------------------|-------------------|------------------|--------|
| Monthly Estimate No.: | 4 | PBC Project No.: | 15 |
| Date: | February 19, 2014 | | |
| | | | |
| | | | |

STATE OF ILLINOIS } SS

COUNTY OF COOK

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jose Maldonado, am Authorized Agent and duly authorized representative of Old Veteran Construction, Inc., whose address is 10942 S. Halsted Street Chicago, IL 60628, 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 | Net Amount This Request | Balance to Complete |
|--------------------------|---------------------|--------------------------|-------------------------------|-------------------------------|---------------------------|
| Old Veteran Construction | Design/Build | \$4,483,442.00 | \$4,182,523.22 | \$234,418.78 | \$66,500.00 |
| Galaxy Environmental | Abatement | \$489,500.00 | \$474,815.00 | \$14,685.00 | \$0.00 |
| GSG Consultants | Environmental | \$82,310.00 | \$82,310.00 | \$0.00 | \$0.00 |
| Martinez Frogs | Excavation/Concrete | \$499,700.00 | \$484,709.00 | \$14,991.00 | \$0.00 |
| National Painting | Painting | \$430,680.00 | \$417,759.60 | \$12,920.40 | \$0.00 |
| Quantum Crossings | Electrical | \$829,496.00 | \$804,611.12 | \$24,884.88 | \$0.00 |
| Taylor Made Design | AOR | \$58,885.00 | \$58,885.00 | \$0.00 | \$0.00 |
| | | 4.000 | | | \$0.00 |
| TOTAL | LS | \$6,874,013.00 | \$6,505,612.94 | \$301,900.06 | \$66,500.00 |

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 H 19/14
Date

On this 19 day of Let. 2014. before me, Wald Marketo, the undersigned officer, personally appeared at Chicago, 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 hereuntouset my hand and official seal

Notary Public Commission Expires OFFICIAL SEAL SONIA RENTERIA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/17/14



Application and Certificate for Payment

| The production | שליווסמניסון מוום ססוניווסמניס וסו בל וווסווג | 2110111 | | | |
|----------------|---|-------------------------------|----------------------------|--------------------------------------|--------|
| TO OWNER | Old Veteran Construction, Inc. | PROJECT: | CPS Paul Revere Elementary | APPLICATION NO: 003 | Distri |
| CONTRACTOR: | 10942 S Halsted St | | 1010 E 72nd St | PERIOD TO: December 31, 2013 | |
| | Cnicago 11 00026 | | Cilicago, 1L 00017 | SUBCONTRACT FOR: Food Serv Equip | AR |
| FROM | Boelter Contracting, LLC | VIA ARCHITECT: Not Applicable | Not Applicable | SUBCONTRACT DATE: June 19, 2013 | CONT |
| SUBCONTRACTOR | SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W | | | PROJECT NOS: 403865PT / PBC13-0001 / | |
| | waukesna, WI 33188 | | | | |
| | Remit payments to: P.O. Box 1451 | | | | |
| | Milwaukee, WI 53201-1451 | | | | |
| | | | | | |

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

FIELD: OTHER

ribution to:

OWNER: RCHITECT: TRACTOR:

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

| | | | | = |
|----|--|------|-----------|------|
| ÷ | 1. ORIGINAL SUBCONTRACT SUM | (6) | 32,221.00 | d |
| 3 | 2. NET CHANGE BY CHANGE ORDERS | | 0.00 | S |
| લ | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | 32,221.00 | Ш |
| 4 | 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 32,221.00 | S |
| 3 | 5. RETAINAGE: | | | O |
| | a. 0 % of Completed Work | | | S |
| | (Column D + E on G703) | 0.00 | | п |
| | b. 0 % of Stored Material | | | |
| | (Column F on G703) | 0.00 | | 7 |
| | Total Retainage (Lines 5a + 5b or Total in Column I of G703) | S | 0.00 | 21 |
| | | | | 4 |
| ø. | 6. TOTAL EARNED LESS RETAINAGE | 2 | 32,221.00 | 4 |
| 7 | (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 66 | 31,254.37 | ##.1 |
| | (Line 6 from prior Certificate) | | | : 7 |
| œ | 8. CURRENT PAYMENT DUE | \$ | 966.63 | Ψ |
| တ် | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | 4 |
| | (Line 3 less Line 6) | 0.00 | | Æ |

| The undersigned Contractor—Subcontractor certifies that to the best of the Contractor's Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract—Subcontract 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,—Contractor, and that current bayment shown herein is now due. | Daten Decembers, 2013 | PISON NOTARY WITH PARTIES AND |
|---|-----------------------|---|
| The undersigned Contractor—Subcontractor Subcontractor's knowledge, information an Payment has been completed in accordance amounts have been paid by the Contractor-S for Payment were issued and payments rec payment shown herein is now due. | State of: WISCONSIN | Subscribed and swom to before me this 18 th day of December 1978 Notary Public More 13, 2016 |

RCHITECT'S CERTIFICATE FOR PAYMENT WINDIT

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

Application and on the Continuation Sheet that are changed to conform with the amount certified.) 4ttach explanation if amount certified differs from the amount applied. Initial all figures on this MOUNT CERTIFIED

| | Sec. 12.50 | COLOURA | DEDUCTIONS | AKOMI HOTE |
|--|------------|----------|------------|------------------|
| Total changes approved in previous months by Owner | wner . | 00.0 | 0.00 | By: |
| Total approved this Month | | \$ 00.0 | 00.00 | This Coutificate |
| TOT | TOTALS | \$ 00.00 | 00.0 | named herein L |
| NET CHANGES by Change Order | | S | 0.00 | |
| | ALS | 0.00 | 28 | 0.00 |

Date:

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

ssuance, payment and acceptance of payment are without prejudice to any rights of mitractor under this Contract

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Continuation Sheet

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

APPLICATION NO: 003
APPLICATION DATE: 12/18/2013

PERIOD TO: 12/31/2013

ARCHITECT'S PROJECT NO: 403865PT

| | | | | | | ANCILLE | O D LUNGE | ANCHIECT STRUSEUT NO. 403000F | |
|-------------|----------------------------|--------------------|---------------------------------|-------------|-------------------------------------|------------------------------------|-----------|---------------------------------|------------------------------------|
| ٧ | В | C | D | Е | ጉ | g | | Н | 1 |
| | | | WORK COMPLETED | MPLETED | MATERIALS | TOTAL | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION | THIS PERIOD | PRESENTLY STORED (NOT IN D OR | COMPLETED AND STORED TO DATE | (O+O) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | (D + E) | | E) | (D+E+F) | | | |
| | Hand Sink | 601.00 | 601.00 | 00.0 | 0.00 | 00.109 | 100.00 % | 00.00 | 00.00 |
| 4 | 4 Proofer Holding Cabinet | 5,105.00 | 5,105.00 | 00.0 | 0.00 | 5,105.00 | 100.00 % | 0.00 | 00.00 |
| 5 | 5 Utility Serving Counter | 2,665.00 | 2,665.00 | 00'0 | 0.00 | 2,665.00 | 100.00 % | 00.0 | 00.0 |
| 9 | 6 Milk Cooler | 2,635.00 | 2,635.00 | 00'0 | 00.00 | 2,635.00 | 100.00 % | 00.00 | 00.00 |
| 7 | 7 Hot Food Serving Counter | 5,905.00 | 5,905.00 | 00.00 | 0.00 | 5,905.00 | 100.00 % | 0.00 | 00.00 |
| 80 | 8 Cold Pan Serving Counter | 8,060.00 | 8,060.00 | 00.0 | 0.00 | 8,060.00 | 100.00 % | 0.00 | 00.0 |
| 6 | 9 Cash Register Stand | 2,536.00 | 2,536.00 | 00.0 | 00.0 | 2.536.00 | 100.00 % | 00.0 | 00.00 |
| 200 | 500 Outbound | 1,312.00 | 1,312.00 | 00.0 | 0.00 | 1.312.00 | % 00.001 | 00.00 | 00.0 |
| 501 | 501 Installation | 3,402.00 | 3,402.00 | 00'0 | 00.00 | 3,402.00 | % 00.001 | 0.00 | 00.00 |
| | | 00.0 | 00'0 | 00.0 | 00.0 | 00.00 | % 00.0 | 0.00 | 0.00 |
| | | 00.0 | 00.0 | 00'0 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 00.00 | 00'0 | 00.0 | 00.0 | 0.00 % | 0.00 | 0.00 |
| | | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 % | 00.00 | 0.00 |
| | | 00.0 | 00.0 | 00.0 | 0.00 | 00'0 | 0.00 % | 0.00 | 0.00 |
| | | 00'0 | 00.0 | 00.0 | 00.0 | 00.00 | % 00.0 | 00.0 | 0.00 |
| | | 00'0 | 00'0 | 00'0 | 00'0 | 00'0 | % 00.0 | 00.0 | 0.00 |
| | | 00.0 | 00'0 | 00'0 | 0.00 | 00.0 | 0.00 % | 0.00 | 0.00 |
| | | 00.0 | 00.00 | 00.00 | 0.00 | 00.00 | 0.00 % | 0.00 | 0.00 |
| | | 00.0 | 00.00 | 00.0 | 00.00 | 00.00 | % 00.0 | 0.00 | 0.00 |
| | | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % | 00.0 | 0.00 |
| | GRAND TOTAL | \$32,221.00 | \$32,221.00 | \$0.00 | 80.00 | \$32,221.00 | 100.00 % | \$0.00 | 00.0S |
| | | | | | | | | | |

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User Notos:

PRIME TRADE CONTRACTOR'S FINAL APPLICATION AND CERTIFICATE FOR PAYMENT

To: Old Veteran Construction, Inc. Chicago, IL 60628 10942 S. Halsted

Burr Ridge IL. 60527 16W107 83rd Street

From: DBM Services Inc.

CPS Revere School Markerboards

Application #: 005-FINA Period to: 10/31/201

Page 1 of 2 Pages

Application Date: 10/28/201

Contract Date:

Project #:

| | | Distribution | Superintend | CM | Owner | Bank | |
|-----|---|--------------|-------------|----|-------|------|--|
| i w | 3 | | | | | | |

to:

CONTRACTOR'S CERTIFICATE FOR PAYMENT Date Authorized: CERTIFIED. Cost Code: Cost Code: By: By: 0.00 62,611.00 51,158.00 11,453.00 62,611.00 0.00 0.0 62,611.00 1,878.33 0.00 60,732.67 1,878.33 DEDUCTIONS Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached. 8 ()) ₩ ₩. B ↔ **⇔** 0 \$ 69 10.00% . . Not Applicable on Final Application for Payment . . 11,453.00 CURRENT PAYMENT DUE CONTRACTOR...... 4. TOTAL COMPLETED AND STORE TO DATE ADDITIONS S 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 11. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 10 in CHANGE ORDER SUMMARY Below) Total changes approved in previous months by Owner CONTRACTOR'S APPLICATION FOR PAYMENT 2. NET CHANGE BY CHANGE ORDERS. (Column G on CONTINUATION SHEET (Column I on CONTINUATION SHEET) 6. TOTAL EARNED LESS RETAINAGE. CHANGE ORDER SUMMARY 1. ORIGINAL CONTRACT SUM 10. TOTAL DUE THIS APPLICATION CONTRACT SUM TO DATE. (Line 6 from prior Certificate) 0.00% (Line 6 less Line 7 Total) (Line 4 less Line 5 Total) (Line 8 plus Line 9) (Line 3 less Line 6) RETAINAGE (If Applicable) SALES TAX (Line 1 ± 2) က် 5 œ.

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

NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXPIRES:05/06/16 MICHAEL MARCO OF MEINE SEAL Bowwwwwww

PROJECT SUPERINTENDENT

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

AMOUNT CERTIFIED:

Date:

Cost Code: Amount \$

Amount \$

Amount \$ Cost Code: Amount \$

For Use of OVC Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site. By:

Date:

Owner The undersigned Representative of Old Veteran Construction Co. has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the

0.00

0.00

11,453.00

S S

TOTALS

fotal changes approved this month by Owner

NET CHANGES by Change Order

Vice President Of Construction Operations

materials are on site.

By:

11,453.00

and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site. The Owner's Representative has reviewed this Certificate for completeness and authenticity,

Date:

Page 1 of 2

By:

Date:

CONTINUATION SHEET

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

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

Original SOV Date

Application #: 005-FINAL
Period to: 10/31/2013
Application Date: 10/28/2013

| - 1 | | | | | | | | | , | 1 | | |
|-----|-------------------------|------------|--------------------|------------------------------------|----------------|----------|---|---------------|------------------------------|---|----------------------|--|
| | В | | O | ۵ | ш | | _ | | 5 | | E | |
| | | | | Work Co | Work Completed | | and the state of the | - | to do la marchia | *************************************** | garded | |
| | Description of Work | <i>*</i> / | Scheduled Value | From Previous Applications (D+E+F) | This Period | po sı | materials Presently Stored (Not in D or in E) | | & Stored To Date (D + E + F) | (c ÷ c) | to Finish (C - G) | |
| | BASE CONTRACT | | | | | | | | | | | |
| | General Conditions | 49 | 4,588.00 | \$ 4,588.00 | €9 | 0.00 | \$ 0.00 | \$ | 4,588.00 | 100.00% | \$ 0.00 | |
| | Supervision | 49 | 6,000.00 | \$ 6,000.00 | ₩ | 0.00 | \$ 0.00 | 8 | 6,000.00 | 100.00% | \$ 0.00 | |
| | OH/Profit | 69 | 4,600.00 | \$ 4,600.00 | 49 | 0.00 | \$ 0.00 | \$ | 4,600.00 | 100.00% | \$ 0.00 | |
| | Mobilization | 69 | 1,000.00 | \$ 1,000.00 | ↔ | 0.00 | \$ 0.00 | \$ | 1,000.00 | 100.00% | \$ 0.00 | |
| | PrePaid/Insurance | G | 1,500.00 | \$ 1,500.00 | € | 0.00 | \$ 0.00 | \$ | 1,500.00 | 100.00% | \$ 0.00 | |
| | Markerboards - Labor | 69 | 20,450.00 | \$ 20,450.00 | ↔ | 0.00 | \$ 0.0 | \$ | 20,450.00 | 100.00% | \$ 0.00 | |
| | Markerboards - Material | 69 | 13,020.00 | \$ 13,020.00 | €9 | 0.00 | 00.00 | \$ | 13,020.00 | 100.00% | \$ 0.00 | |
| | | 69 | 00.00 | \$ 0.00 | €9 | 0.00 | \$ 0.00 | \$ | 00.00 | %00.0 | \$ 0.00 | |
| | | ↔ | 00:00 | \$ 0.00 | ↔ | 0.00 | \$ 0.00 | \$ | 00.00 | %00.0 | \$ 0.00 | |
| | | G | 00:00 | \$ 0.00 | € | 0.00 | \$ 0.00 | 8 | 00.00 | %00.0 | \$ 0.00 | |
| | | 49 | 00:00 | \$ 0.00 | ↔ | 0.00 | 00.0 | 8 | 00.00 | %00.0 | \$ 0.00 | |
| | | € | 00:00 | \$ 0.00 | ↔ | 0.00 | \$ 0.00 | ⇔ | 00.00 | 0.00% | \$ 0.00 | |
| | Subtotal Base Contract | ↔ | 51,158.00 | \$ 51,158.00 | \$ | 0.00 | \$ 0.00 | \$ 0 | 51,158.00 | 100.00% | \$ 0.00 | |
| _ | CHANGE ORDERS | | | | | | | | | | | |
| | PTO Aug 9 thru 11 | 69 | 6,753.00 | \$ 6,753.00 | 69 | 0.00 | \$ 0.00 | \$ | 6,753.00 | 100.00% | \$ 0.00 | |
| | MDF | G | 4,700.00 | \$ 4,700.00 | € | 0.00 | 00.00 | \$ | 4,700.00 | 100.00% | \$ 0.00 | |
| | | 49 | 00:00 | \$ 0.00 | €9 | 0.00 | | \$ | 00.00 | %00.0 | \$ 0.00 | |
| | | 69 | 00.0 | \$ 0.00 | ₩ | 0.00 | 00.00 | | 00.00 | %00.0 | ⇔ | |
| | | છ | 0.00 | \$ 0.00 | ↔ | 0.00 | | | 0.00 | %00.0 | €9 | |
| | Subtotal Change Orders | 63 | 11,453.00 | \$ 11,453.00 | 49 | 0.00 | \$ 0.00 | \$ 0 | 11,453.00 | 100.00% | \$ 0.00 | |
| | TOTALS | 49 | 62,611.00 | \$ 62,611.00 | €Đ. | 0.00 | \$ 0.00 | - | 62,611.00 | 100.00% | \$ 0.00 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

3

Invoice#

| | } (! | CONTRACTOR | | | | | | | | | 4 | | | L | MY CO | PUBLIC - ST MMISSION E |
|---------------------------------|-------------------------|---|---|---|---|--|---------------------------|-------------------------------------|--|---|-------------------|-------------------------------------|---|--|---|---|
| Distribution to: | December 31, 2013 Owner | 128976 CONTRACT | -13 | tractor's knowledge, | n paid by the | re issued and payments w due. | | February 25, 2014 | ¥ | February , 2013 | | | bservations and the to the Owner that to the | Vork has progressed as ract Documents, and the | | for.initial all figures on this |
| ы | Dесел | | 26-Jul-13 | the Subcon | ts have been | Payment we herein is no | | Feb | U | day of, Fe | 5 | | n on-site o or certifies | selief the V th the Conf | CERTIFIED | unt applied |
| APPLICATION NO. | PERIOD TO: | CONTRACTOR'S PROJECT NO: | CONTRACT DATE: | The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and halled the More congred by the Application for Bournard has been considered. | in accordance with the Contract Documents, that all amounts have been paid by the | Subcontractor for Work for which previous Certificates for Payment wore Issued and payments received from the Owner, and that current payment shown herein is now due. | Dunigan Construction Inc. | Jun Cor Date: | Soci | N / | 165, 11/15/2011 | CATE FOR PAYMENT | In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the | best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the | Subcontractor is entitled to payment of the AMOUNT CERTIFIED. | Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are channed to conform to the amount certified) |
| Paul Revere School | | | | The undersigned Subcon | in accordance with the C | Subcontractor for Work for received from the Owner | Contractor: | By: 1 25 VI | State of: Illinois | Subscribed and sworn to before me this Notary Public: | My COMMISSION EXP | ARCHITECT'S CERTIFICATE FOR PAYMENT | In accordance with the data comprising the al | best of the Contractor's indicated, the quality o | Subconfractor is entitle | (Attach explanation if ame |
| | | VOA | | | s | 258,447.46 | 258,447.46 | 258,447.46 | | | | 258,447.46 | 250,694.04 | 7,753.42 | 0.00 | |
| PROJECT: | | VIA Architect: | | | t. Continuation Sheet | \$ 258,4 | \$ 258,4 | \$ 258,4 | T | o | 49 | \$ 258,4 | \$ 250,6 | t'L \$ | \$ | ω I |
| 101 | | Dunigan Construction Inc. 445 W. 79th Street | Chicago, IL 80820 Lake Park Crescent | PAYMENT | below, in connection with the Contrac | | | ro date | S | \$0.00 | | <u> </u> | FOR | *************************************** | INAGE | ADDITIONS DEDUCTIONS |
| TO Owner/GC: Paul Revere School | | FROM (SUBCONTRACTOR): | CONTRACT FOR: | CONTRACTOR'S APPLICATION FOR PAYMENT | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached. | ORIGINAL CONTRACT SUM Net change by Change Orders | 3. CONTRACT SUM TO DATE | 4. TOTAL COMPLETED & STORED TO DATE | RETAINAGE:a. 10 % of Completed Work | b. 10 % of Stored Material | Total Retainage | 6. TOTAL EARNED LESS RETAINAGE | 7. LESS PREVIOUS CERTIFICATES FOR | 8. CURRENT PAYMENT DUE | 9. BALANCE TO FINISH, PLUS RETAINAGE | CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Approved this Month |

OFFICIAL SEAL ANGELA GLASS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 11/15/17

By:

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

ARCHITECT:

TOTALS

Net change by Change Orders

| 8 | CONTINUATION SHEET | N | | A | AIA DOCUMENT G703 | T G703 | | | | |
|-------------------|---|----------------------------------|--------------|---|--------------------|---|---|--------------------------------------|---------------------------------|-------------------|
| AIA Do Contrac | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. | ATION FOR PAYMENT, | containing | | | | APPLICAT APPLICAT | APPLICATION NO: APPLICATION DATE: | 3.0 31-Dec-13 | |
| In tabul | In tabulations below, amounts are stated to the nearest dollar. | ollar. | | | | | | PERIOD TO: | 31-Dec-14 | |
| Use Co | Use Column I on Contracts where variable retainage for line items may apply. | line items may apply. | | | | | ARCHITECT'S PROJECT NO: | ROJECT NO: | 12004-0011 | |
| < | В | | O | D | ы | ь | Ö | | Н | - |
| ITEM NO. | DESCRIPTION | Contract Specification Amount | CONTRACT | WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E) | PLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | (O ÷ D) | BALANCE TO FINISH (C - G) | RETAINAGE 0.0% |
| | CMU | | | | | D OR E) | (D+E+F) | | | |
| | Labor | \$97,418.00 | \$97,418.00 | \$97,418.00 | \$0.00 | \$0.00 | \$97,418.00 | 100.00% | \$0.00 | \$0.00 |
| | Material | \$15,215.65 | \$15,215.65 | \$15,215.65 | \$0.00 | | \$15,215.65 | | | |
| | Mobilization | 1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 100.00% | \$0.00 | \$0.00 |
| | Brick | | | | | | | | | |
| | Labor | 89,768 | \$89,768.42 | \$89,768.42 | \$0.00 | | \$89,768.42 | | | |
| | Material | 19,027 | \$19,027.00 | \$19,027.00 | \$0.00 | | \$19,027.00 | | | |
| | Mortar | 4,115 | \$4,115.00 | \$4,115.00 | \$0.00 | | \$4,115.00 | | | |
| | Grout | 7,832 | \$7,832.00 | \$7,832.00 | \$0.00 | | \$7,832.00 | | | |
| | Accessories | 22,050 | \$22,050.00 | \$22,050.00 | \$0.00 | \$0.00 | \$22,050.00 | 100.00% | \$0.00 | \$0.00 |
| | Equipment | 1,821 | \$1,821.39 | \$1,821.39 | \$0.00 | \$0.00 | \$1,821.39 | 100.00% | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | | #DIV/0! | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | SUBTOTAL | \$ 258,447.46 | \$258,447.46 | \$258,447.46 | 80.00 | 80.00 | \$258,447.46 | 100.00% | 80.00 | 80.00 |
| | | | | | | | | | | |

FENCE MASTERS INC.

CHICAGO HEIGHTS, IL 60411 20400 COTTAGE GROVE AVE. CHICAGO HEIGHTS, IL 60411 Phone 708-758-5250

Fax 708-758-5251

| Bill To | |
|--|--|
| Old Veterans Construction 10942 S. Halsted Chicago, IL 60628 | |
| | |

Invoice

| Date | Invoice # |
|------------|------------|
| 12/16/2013 | 113-1080-3 |

| | P.O. | No. 7 | erms | Due Date | Project / Job |
|----------------------------------|---------------|----------------|---------|------------------------------|-------------------|
| | Projec | ct 15 Net | 60 days | 2/14/2014 | CPS Revere School |
| Desc | cription | | | Rate | Amount |
| Final billing for work completed | | ı | EC 18 | 2,850.00 VED 2013 NSTRUCTION | 2,850.00 |
| | | | | Total | \$2,850.0 |
| All invoices not pa | aid in 30 day | ys will be | 1 1 | Payments/Cre | edits \$0.0 |
| charged a 1.5% serv | vice charge r | per month. | | | |
| Charged a 1.370 Ser | ioo onargo p | , or inclinate | | Dalamas D | 1110 |

Balance Due

\$2,850.00

APPLICATION & CERTIFICATION FOR PAYMENT

| Contractor: Old Veteran Construction, Inc. Project: Intercom System | | | 000 | 5 |
|---|--------------------------|-----------------------|--------|------------------|
| | | Application No: 2 | iä | Distribution to: |
| | Pe | Period To: 12/31/2013 | stereo | Owner |
| Subcontractor: First Security Systems | | | | Architect |
| 1811 High Grove Lane Suite 191 | PC | PO No. PBC13001-12 | × | X Contractor |
| Naperville, IL 60540 | | | | |
| Contract For: Fire Alarm System | Contract Date: 7/24/2013 | 7/24/2013 | | <u> </u> |

2

| CONTRAC | CONTRACTOR'S APPLICATION FOR PAYMENT | CATION FO | R PAYMENT |
|--------------------------|--------------------------------------|-----------|------------|
| CHANGE ORI | CHANGE ORDER SUMMARY | | |
| Change Order | Change Orders approved in | ADDITIONS | DEDUCTIONS |
| previous months by Owner | hs by Owner | | |
| | TOTAL | | |
| Approved this Month | s Month | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTALS | 00 0 | |
| Net change by | Net change by Change Orders | 000 | |
| INCLUSION DY | Claire Claris | 0.00 | |

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

Contractor: First Security Systems

By: Mad Canlaturer Date: 12/16/201
ARCHITECT'S CERTIFICATE FOR PAYMENT

Date: 12/16/2013

and the data comprising the above applications, the architect certifies to the In accordance with the Contract Documents, based on on-site observations 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.

| nection with the Contract. | | \$ 34,265.00 | ا ج | \$ 34,265.00 | \$ 34,265.00 | | | ι 6 | | · 69 | | | · ↔ | \$ 34,265.00 | | \$ 33,237.05 | | \$ 1,027.95 | 69 | | |
|---|---|---------------------------|--------------------------------|------------------------------------|-------------------------------------|--------------------|---------------|-------------------|----------------------|--------------------|--------------------|---------------------------------|----------------------------|--------------------------------|----------------------------|--|---------------------------------|------------------------|-----------------------------------|----------------------|--------------------|
| Application is made for Payment, as shown below, in connection with the Contract. | Continuation Sheet, AIA Document G703, is attached. | n | e Orders | (Line 1+2) | ored to Date | nn G703) | | of Completed Work | (Column D+E on G703) | of Stored Material | on G703) | +5b or | Total in Column I of G703) | tainage | (Line 4 less Line 5 Total) | cates For Payment | (Line 6 from prior Certificate) | | Balance To Finish, Plus Retainage | . Line 6) | County of: DuPage |
| Application is made for Pa | Continuation Sheet, AIA | 1. Original Contract Sum. | 2. Net change by change Orders | 3. Contract Sum to Date (Line 1+2) | 4. Total Completed & Stored to Date | (Column G on G703) | 5. RETAINAGE: | a. 0% | (Column D+ | p. 0% | (Column F on G703) | Total Retainage (Line 5a +5b or | Total in Col | 6. Total Earned Less Retainage | (Line 4 less | 7. Less previous Certificates For Payment. | (Line 6 from | 8. Current Payment Due | 9. Balance To Finish, Plu | (Line 3 less Line 6) | State of: Illinois |

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

AMOUNT CERTIFIED.....\$

3/10/2018

My Commission expires:

Notary Public:

MY COMMISSION EXPIRES MARCH 16, 2016

NOTARY PUBLIC, STATE OF ILLINOIS

SUZAN M ABATA

16 day of 12/2013 OFFICIAL SEAL

Subscribed and sworn to before me this

ARCHITECT:

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

Date:

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

| PRO CON | PROJECT NAME: REVERE SCHOOL CONTRACT FOR: INTERCOM | | | | Period to: PO No. | 31-Dec-13 PBC13001-12 | | | |
|------------|--|----------------------|---|----------------|---|---|-------|----------------------|----------------------|
| ∢ | В | O | D | Ш | <u>u</u> | 9 | | T | |
| | | | WORK COMPLETED | MPLETED | | | | | |
| NO. | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | IOTAL COMPLETED AND STORED TO DATE (D+E+F) | (O/O) | BALANCE TO FINISH | RETAINAGE (G X I) |
| | REVERE SCHOOL INTERCOM | | | | | | | | |
| ď | MATERIALMISC. ELECTRICAL FROM OUR STOCK OF FULLY PAID MATERIAL | \$ 17,240.00 | \$ 17,240.00 | 6 | ι ω | \$ 17,240.00 | 100% | · Ө | , ↔ |
| m. | LABOR-FIRST SECURITY SYSTEMS | \$ 20 00 00 | 9 | | ŧ | | | , | |
| | | 00.000.5 | 00.000,01 | 0 | ı D | \$ 13,600.00 | 100% | ΄ ω | ı ₩ |
| ن | ENGINEERING / PROJECT MANAGEMENT | \$ 3,425.00 | \$ 3,425.00 | € } | (6 | \$ 3,425.00 | 100% | ' ₩ | ⇔ |
| | | | | | | ď | | | |
| 4.4 | | | | | | | | | |
| | TOTAL | \$ 34,265.00 | \$ 34,265.00 | ٠ | 69 | \$ 34,265.00 | 100% | ا ب | , (|

G.M. Sloan Mosaic & Tile Co.

101 Terrace Drive Mundelein, IL 60060-3826 Phone 847-949-1010 Fax 847-949-3939

Invoice

| DATE | INVOICE # | |
|------------|-----------|--|
| 12/17/2013 | 24159 | |

BILL TO:

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

PROJECT:

Paul Revere School

DESCRIPTION

AMOUNT

RECEIVED

Contract amount:

\$ 60097.00

\$ 60097.00

Less previous pay request:

Work completed to date:

\$ 58,294.09

DEC 2 0 2013

OLD VETERAN CONSTRUCTION

Total amount due this pay request: CONTRACT RETAINAGE (3%)

1,802.91

AIA DOCUMENT G702

PROJECT: REVERE SCHOOL

10942 S. HALSTED STREET

CHICAGO, ILLINOIS 60628

APPLICATION NO: 1

DISTRIBUTION TO OWNER

PAGE 1 OF 2 PAGES

7/01/13 to 7/31/13

PERIOD TO:

CONTRACTOR X ARCHITECT

FROM (CONTRACTOR): Heatmasters Mechanical, Inc. VIA (ARCHITECT):

5540 W. Lawrence Ave.

Ph: (773) 777-6700 Fax: (773) 282-8353 Chicago, IL, 60630

CONTRACT FOR: H.V.A.C SYSTEM

CONTRACT DATE:

35,037,00 135,037,00

3. Contract Sum to Date (Line 1+2)......

4. Total Completed & Stored to Date

(Column G on G703)

2. Net Change by Change Orders......

45,140.00

8,751.85

\$ 130,985.89 4,051.11

Completed Work (E) \$ (Column D+E on G703)

a. 0% of Completed Work (E)

6. RETAINAGE:

135,037,00

₩

8. Total Earned Less Retainage......

(Line 4 less Line 5 Total)

7. Lass Previous Certificates for

Total in Column I of G703)......

Total Retainage (Line 5a + 5b or

(Column F on G703)

b. 10% of Stored Material

130,985.89

₩

4.051.11

49

8. Current Payment Due....... Payment (Line 6 from prior Certificate)......

9. Balance to Finish, Plus Retainage......

(Line 3 fess Line 6)

| | | _ | | | _ | | | | | _ | |
|-------------------------------------|----------------------|---------------------------|--------------------------|-------|---------------------|------------------------|-----------|-----------|---|------------------|-----------------------------|
| PAYMENT | | DEDUCTIONS | | | | | | | | , | |
| PLICATION FOR | | ADDITIONS | | | | | \$ 19,345 | \$ 25,795 | • | \$ 45,140 | \$ 45,140 |
| CONTRACTORS APPLICATION FOR PAYMENT | CHANGE ORDER SUMMARY | Change Orders approved in | previous months by Owner | TOTAL | Approved this Month | Number Date Approved | 1 23-Jui | 2 23-70 | | TOTALS \$ 45,140 | Net change by Change Orders |

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, knowledge, Information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents. The undersigned Contractor certifies that to the best of the Contractor's and that current payments shown herein is now due. \$ 45,140

CONTRACTOR: HEATMASTERS/INC

2

DATE

PHY POBLIC STATE OF ILLINOIS Subscribed and sworn to before me this 355 State of: Illinois Notary Public:

OFCHEGORIO

My Commission Expires:

AMOUNT CERTIFIED......

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

| \mathcal{C} | CONTINUATION SHEET | | | | | | 8 | | |
|---------------------------------------|---|---------------------|---------------------------|-------------|-----------|------------------------|------------------------------|-------------------------------|-----------|
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | AIA DOCUMENT G703 | 703 | | | | Page 2 of 2 pages | |
| Cont | Contractor's signed Certification is attached | RTIFICATE FOR | PAYMENT, containin | 5 | | APPLICATIO | APPLICATION NUMBER: | - | |
| 1 1 | decide a signification is attached. | | | | | APPI ICA | APPLICATION DATE: 12/18/2012 | 10/18/0019 | |
| | In tabulations below, amounts are stated to the nearest dollar. | nearest dollar. | | | | i : | PERIOD TO: | PERIOD TO: 7/01/13 to 7/31/13 | c |
| 200 | Use Column 1 on Contracts where variable retainage for line items may apply | ainage for line ite | ms may apply. | | | ARCHITECT'S PROJECT NO | RO IECT NO. | | o |
| 1 | B | ပ | ۵ | Ш | ш | 2 | NOSEO NO | | |
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK COMPI ETED | OI FTED | MATEDIALS | 5 10 1 | 3 | I | _ |
| o N | | VALUE | FROM PREVIOUS THIS PERIOD | THIS PERIOD | PRESENTIY | COMPLETED | ر چ و | BALANCE | RETAINAGE |
| | | | APPLICATION | | STORED | AND STORED | () () | HSINISH (C-G) | |
| | | | (D + E) | | NI TON) | TO DATE | | | |
| F | NAC | | | | D OR E) | (D + E + F) | | | |
| - 6 | 7700 | | \$ 85,845.89 | \$ 4,051.11 | · • | \$ 89 897 00 | 100 00% | ₩ | |
| 7 6 | CO#1 | \$ 19,345.00 | \$ 19,345.00 | · & | 69 | | _ | 9 6 | • |
| જ | CO#2 | \$ 25,795.00 | \$ 25.795.00 | 65 | ¥ | | - | 9 | - |
| 4 | | | | | • | 00.687,62 | % | 6 | ج |
| 2) | | | • | 9 | · · | · | #DIV/0i | . 8 | \$ |
| 9 | | 9 6 | <i>→</i> | ٠ | · • | · · | #DIV/0i | 5 | 69 |
| 5 | | 9 6 | <i>P</i> • | 1 | 5 | | #DIV/0i | 69 | 9 |
| 8 | | 9 6 | · | 1 | · & | 5 | #DIV/0! | \$ | 65 |
| σ | | <i>P</i> | | · · | 5 | - 8 | #DIV/OI | 6 | |
| 19 | | \$ | 5 | 1 | \$ | 5 | + | · · | · · |
| 11) | | ₽ 6 | | 1 | - \$ | υ 69 | | 8 | · · |
| 12) | | 9 6 | · | ı | 9 | · • | #DIV/0! | 5 | . 69 |
| 13) | | P 6 | - | 1 | 1 | 5 | #DIV/0i | 5 | · · |
| 14) | | 9 6 | · | 1 | · · | · • | #DIV/0i | 5 | 6 |
| 15) | | P 6 | 1 | | | · • | #DIV/0! | | · · |
| 16) | | A (| , | · · | 5 | - 6 | #DIV/O# | | |
| 3 6 | | | € | 9 | 5 | 8 | + | | 9 6 |
| 200 | | 9 | | 5 | , | · · | T | • | · |
| (8) | | · \$ | 5 | | | · · | \dagger | - | · |
| | TOTALS | \$ 135,037,00 | 130 085 80 | A OE4 44 | | 1 | #DIV/0! | ' | · |
| | | | 50,500,00 | 4,051.11 | · · | \$ 135,037.00 | N/A & | 1 | · • |
| AIA DC | AIA DOCUMENT G703 APPLICATION AND CERTIFICATE AND CE | TPTIFICATE AND | יכי ידי סויודפיי כ | - !! | | | | | |

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



Home Mobility Solutions, Inc. 5239 Thatcher Road Downers Grove, Il 60515 (630) 800-7800

Invoice

| Invoice # |
|-----------|
| 1153 |
| |

| Bi | II То | | Ship To | | | |
|-------------------|---|--|---------|---|--|--|
| Mic Hur 125 | cago Public Schools chael R. Rowder man Resources Depar S. Clark St. 2nd Floo cago, IL 60603 | | | | | |
| | | | | *************************************** | Terms Due Upon Rec | ceint |
| Quantity | Item Code | Descrip | tion | | Price Each | Amount |
| 1 1 1 1 | Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Savaria Multi-Lift Labor Savaria Eclipse Labor Savaria MultiLift Labor Savaria Multi-Lift Savaria Multi-Lift | Install a savaria Multi Lift 48 Enclost Permit Phone Installation Labor PWR Installation Labor Standard Inspection Labor Maintenance Labor Extended Warranty | ire | | 9,243.60 1,590.40 213.00 326.60 2,043.80 1,090.12 545.28 1,362.20 1,065.00 | 9,243.60 1,590.40 213.00 326.60 2,043.80 1,090.12 545.28 1,362.20 1,065.00 |
| | | | | Total | | \$17,480.00 |
| | | | | Payments/ | Credits | \$0.00 |

Balance Due

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

 OWNER
 ARCHITECT
 CONTRACTOR Distribution to: 12/17/2013 20105449 214-033 APPLICATION NO. CONTRACT DATE: CONTRACT NO .: P.O. NUMBER: NVOICE NO.: PROJECT NO.: PERIOD TO: JOB NO. PBC 2013 SCHOOL INVESTMENT PRO 1010 E 72ND STREET REVERE SCHOOL CHICAGO, IL VIA ARCHITECT: PROJECT: KNICKERBOCKER ROOFING & PAVING CO OLD VETERAN CONSTRUCTION 16851 SOUTH LATHROP AVE ROOFING WORK HARVEY, IL 60426 10942 S. HALSTED ST. CHICAGO. IL 60628 FROM CONTRACTOR: CONTRACT FOR TO OWNER:

| olication is made for payment, as snown below, in connection with the Contract ntinuation Sheet is attached |
|--|

\$0.00 \$0.00 \$81,200.00 \$81,200.00 \$81,200.00 \$0.00 \$0.00 TOTAL COMPLETED & STORED TO DATE (Columns D + E on Continuation Sheet) Total in Column I of Continuation Sheet) 3. CONTRACT SUM TO DATE (Line 1 + 2) 0.00 % of Completed Work 0.00% of Stored Material (Column F on Continuation Sheet) (Column G on Continuation Sheet) Net change by Change Orders Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM RETAINAGE: 5

nformation and belief the Work covered by this Application for Payment has been completed Contractor for Work for which previous Certificates for Payment were issued and payments My Commission Expires Apr 25, 2016 n accordance with the Contract Documents, that all amounts have been paid by the he undersigned Contractor certifies that to the best of the Contractor's knowledge, Date: December 17, 2013 Notary Public - State of Illinois received from the Owner, and that current payment shown herein is now due. KNICKBOCKER ROOFING & PAVING CO, INC. PAUL V CRONIN OFFICIAL SEAL 4-25.16 V Chones me this 17 day of December, 2013 Subscribed and sworn to before Cook My Commission expires: CONTRACTOR Notary Public: County of: State 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

\$0.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

\$2,436.00

\$78,764.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

CURRENT PAYMENT DUE

ω.

TOTAL EARNED LESS RETAINAGE

6

(Line 4 less Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less line 6)

\$81,200.00

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

ARCHITECT:

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.: 1
APPLICATION DATE: 8/20/2013
PERIOD TO: 8/31/2013

214-033

JOB NO:

| - | | | | | | | | | | | |
|---|----------------|-------------------------|-------------|----------|--------------|------------------------|-------------------|----------------------|-------------|----------------|-----------|
| - | RETAINAGE | | | | 300.00 | 180 00 | 00.986 | 360.00 | 450.00 | 150.00 | 2,436.00 |
| I | BALANCE | TO | (0-0) | | | | | | | | |
| | % | (2/9) | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| O | TOTAL | COMPLETED AND STORED | TO DATE | (1,2,10) | 10,000.00 | 6,000.00 | 33 200 00 | 12 000 00 | 15,000,00 | 5,000.00 | 81,200.00 |
| Щ | MATERIALS | STORED | NI TON) | (2002 | | | | | | | |
| Ш | PLETED | THIS PERIOD | | | 10,000.00 | 6,000.00 | 33,200.00 | 12,000.00 | 15,000.00 | 5,000.00 | 81,200.00 |
| Q | WORK COMPLETED | FROM PREVIOUS | APPLICATION | (D + E) | | | | | | | |
| O | | SCHEDULED | VALUE | | 10,000.00 | 6,000.00 | 33,200.00 | 12,000.00 | 15,000.00 | 5,000.00 | 81,200.00 |
| В | | DESCRIPTION OF WORK | | | 101 MOBILIZE | 102 GENERAL CONDITIONS | 103 ROOFING LABOR | 104 ROOFING MATERIAL | SHEET METAL | 106 DEMOBILIZE | Totals |
| 4 | | ITEM | O | | 101 | 102 | 103 | 104 | 105 | 106 | |



INVOICE # 2013-1428R

PROJECT:

Paul Revere School Job# PBC13-001 1010 East 72nd Street

Chicago, IL

BILL TO:

Old Veterans Construction 10942 S. Halsted St. Chicago, IL 60628

A. CONTRACT VALUES

1. BASE CONTRACT AMOUNT \$6,995.00 2. CHANGE ORDERS a. APPROVED \$0.00 b. PENDING (Submitted To-date) \$0.00 3. TOTAL OF ABOVE (A1 + A2a + A2b) \$6,995.00

B. VALUE OF WORK COMPLETE

1. BASE CONTRACT AMOUNT \$6,995.00 2. CHANGE ORDERS a. APPROVED \$0.00

b. PENDING (Unbillable) \$0.00 3. TOTAL OF ABOVE (B1 + B2a + B2b) \$6,995.00

C. PAYMENTS AND RETENTIONS

1. RETAINAGE (0%) \$0.00 2. PREVIOUS REQUESTS \$6,785.15 3. TOTAL OF ABOVE (C1 + C2) \$6,785.15

D. BALANCE DUE FOR PAYMENT AT THIS REQUEST

(B3 - C3) \$209.85

phone

Illinois

60106

630/238-8275

1050 Entry Dr. Bensenville

Menconi Terrazzo LLC

fax

630/238-8263

email info(a)

menconiterrazzo.com

Submitted by:

Melissa De La Rosa Office Manager

mdelarosa@menconiterrazzo.com

Martinez Frogs Inc.

650, ANDY DR MELROSE PARK, IL 60160

Ph. (312) 254 1467 Fax (312) 277 1976

Bill To

Old Veteran Construction Company 10942 S. Halsted St Chicago, IL 60628

Invoice

| Date | Invoice # |
|--------|-----------|
| 8/3/13 | 10332 |

| Terms | Due Date | |
|--|----------|--|
| ###################################### | 8/3/13 | |

Project

1010 E 72nd St, Chicago-Revere Elementary

| Quantity | Description | Rate | Class | Amount |
|----------|--|------------|--|----------|
| | 1 Change Orger No.7 Bill 100% Complete | 19,700.00 | | 19,700.0 |
| | | | | 11-200 |
| | Payment Check # 38017 9/26/13 | D 44,709 W | Score and the second se | - 4,709 |
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| Veb Site | www.martinezfrogs.com | | | - 0 |
| E-mail | ricardo@martinezfrogs.com | Bala | ance 4 | 14 9911 |

Import G702"- 1992

| NET CHANGES by Change Order | TOTALS | Total approved this Mouth | Total changes approved in previous months by Owner | CHANGE ORDER SUMMARY | (Line 3 less Line 6) | 9 BALANCE TO FINISH, INCLUDING RETAINAGE | (Line 6 from prior Certificate) | (Line 4 Less Line 3 Iows) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 6. TOTAL EARNED LESS RETAINAGE | (Column F on G703) Total Retainage (Lines 5a ÷ 5b or Total in Column I of G703) | b. 0.0% of Storad Material | (Column D + E on G703) | a. 0.0% of Completed Work | 5. RETAINAGE: | 3. CONTRACT SUM TO DATE (Line 1+2) | 2. Net change by Change Orders | 1. ORIGINAL CONTRACT SUM | Application is made for payment, as shown below, in connection with the manner C701 is attached | CONTRACTOR'S APPLICATION FOR PAYMENT | Chicago, Illinois 60656 | Member Mechanical | FROM CONTRACTOR: | Public Bulloung Commusion | TO OWNER: | Application and Certificate for Payment | DOGUIII |
|---|--|---------------------------|--|---|--|--|---|---|-------------------------------------|--|----------------------------|----------------------------|---------------------------|-------------------|------------------------------------|--------------------------------|--|---|---|---|-------------------|----------------------------|--|-------------------------|---|---------------|
| -40,40-66 | | | 40,40-66 | ADDITIONS DEDUCTIONS | and the second s | 3 | \$ 18,000-00 | \$541509.34 | \$ 567 50 7-31 | | 69 | \$ | | | 40 | 60 40 A 1 | 960000 | TOT MANY STEEL STATE | AYMENT A with the Contract. Continuation | | | VIA ARCHITECT: | Theo | PROJECT: Revenue E emen | | Document Give |
| named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor | By: Date: | ARCHITECT: | Application and on the Continuation Sheet that are changed to conform with the amount certified.) | AMOUNT CERTIFIED | AMOUNT CERTIFIED. | information and belief the Work has progressed as indicated, the quantity of the accordance with the Contract Documents, and the Contractor is entitled to payment of the | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, | ARCHITECT'S CERTIFICATE FOR PAYMEN! | | on expires: | Notary Public: EYONDA LOVE | State of: | By: Magazin House | Date: 12/31/13 | CONTRACTOR: Member Mechanical | previous Certificates for rayment were issued and payment recomment shown herein is now due. | Contract Documents, that all amounts have been paid by the Contractor from the Owner, and that | belief the Work covered by this Application for Payment has been completed in accordance with the | The understanced Contractor certifies that to the best of the Contractor's knowledge, information and | | PROJECT NOS: FIELD OTHER O | CONTRACT DATE: 6/13/13 CONTRACTOR CONTRACTOR | PERIOD TO: | APPLICATION NO: Distribution to: | |

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AIA Document G703" - 1992

| "Lighter" | Continuation Sheet | | | PROCESSOR SECTIONS OF SECTION SECTIONS OF SECTION SECTIONS OF SECTION S | | | | | |
|--|--|--|--|---|--|--|-------------------------|--|--|
| A Document | IA DOMINION G702, APPLICATION AND CERTIFICATION FOR PAYMENT | TION FOR PAYMENT. | | | | APPLICATION NO.: APPLICATION DATE | APPLICATION NO.: | | |
| intelning Cont | onteining Contractor's signed certification is attached. | en e | egie program , e. n. je imitera i minima konstanta di minima del minima del minima del minima del minima del m | | The major of the state of the s | OLODBIA | i | Add A Lam. | may an illument consequence of the output blooming the |
| se Column I o | tabutations below, amounts are stated to the nearest dollar. se Column I on Contracts where variable retainage for line items may apply. | line items may apply. | Open control of the c | | | ARCHITEC | ARCHITECT'S PROJECT NO: | 1 | |
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| ITEM NO. | description of work | SCHEBULED VALUE | FROM PREVIOUS APPLICATION (D + E) | This period | MATERIALS PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | (a/s) | FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) |
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36. All he prosecuted to maximum extent ossible under the transfers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA provided by U.S. Copyright Law and Interney and Treaties. Unions lized reproductions listribution of the lixed Document of the portion of it, may built in severe civil a criminal penales. AIA Becument G703TM - 1992. Copyright @ 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: The Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ain.org. AND EDUCATION OF

| APPLICATION AND CERTIFICATE FOR PAY | FOR PAYMENT | AIA DOCUMENT G702 | 702 | |
|--|---|--------------------|--|--|
| 70: | Revere Elementary School CPS #15 | hool CPS #15 | APPLICATION NO. | Distribut |
| Old Veterans Construction 10942 S Halsted St | 1010 E. 72nd St. Chicago, IL 60619 | | PERIOD FROM: TO: | 09/01/13 OWNER 12/31/13 ARCHITECT |
| Chicago, Illinois 60646 | JOB NO.: | | ARCHITECT'S PDO IECT NO. | CONTRACTOR FIELD OFFICE |
| FROM: National Painting, Inc. 811 W. Evergreen Avenue, Suite 400 | CONTRACT FOR: Painting | | | |
| Chicago, IL 60642 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. | AENT ontract Continuation Sheet, AIA Document G | 703, is attached. | CONTRACT DATE: The undersigned Contractor certifies that to the by this Application for Payment has been compaid by the Contractor for Work for which pravile paid by the Contractor for Work for which pravile paid by the Contractor for Work for which pravile paid by the Contractor for Work for which pravile paid by the Contractor for Work for which praviled prav | 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 |
| 1. ORIGINAL CONTRACT SUM | | \$ 430,680.00 | Owner, and that current payment shown herein is now due. CONTRACTOR: National Painting, Inc. | is now due. |
| 2. Net change by Change Orders | | \$ | 11/1 | 4 02-25-2014 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | NOI | \$ 430,680.00 | | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | TOUS | \$ 430,680.00 | State of: Illinois County of: Cook | In No Consul |
| 5. RETAINAGE: a. 0% of Work Completed | HISN HIOZ | | Subscribed and swom to before me this | OFFICIAL SEAL" |
| b. 0% of Stored Materials | | | Modely Public. | Notary Public, State of Illinois My Commission Expres Oct. 05. 201 |
| 6. TOTAL EARNED LESS RETAINAGE | W | \$ 430,680,00 | CERTIFICATE FOR PAYMENT | Š. |
| (Line 4 less Line 5 Total) | | | In accordance with the Contract Docum | In accordance with the Contract Documents, based on on-site observations and the data comprising this annication the Architect confidence to the Owner that to the book of the Architects from Information |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. (Line 6 from prior Certificate) | 101 1 | \$ 417,759.60 | application, the Albitines to the and belief the Work has progressed as Contract Documents, and the Contract | application, the profilest between the towner that to the best of the Architects showledge, 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 | O O | \$ 12,920.40 | AMOUNT CERTIFIED. | \$ 12,920.40 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | 00:00 | (Attach explanation if amount certified di and on the Continuation Sheet that are c | (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: | |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS | DEDUCTIONS 0.00 | BY: | DATE |
| | | | ARCHITECT: | |
| | | | BY: | рате: |
| | SIATOT | 600 | | |
| NET CHANGE by Change Orders | | L | This Certificate is not negotiable. The | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named harein Issuance namentance of namentance of namentance are without notingles to any civilis of the Owner. |
| | | | or Contractor under this Contract. | שונים כן משקווים וו מו ביוויים אין מילומים כי מון ווקווים כי מום כיייים |

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

3 FINAL 2/25/2014 9/1/2013 12/31/2013

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

| _ | | | | | |
|----|----------------|--------------------------------|-------------------------------------|--------------------------------------|--------------|
| 6 | | RETAINAGE | | 00.0 | \$0.00 |
| _ | | SALANCE TO | COMPLETE (C-G) | 00.00 | \$0.00 |
| H | | | (3/C) | 100.0% | 100% |
| 9 | | TOTAL COMPLETED & STORED | TO DATE (D+E+F) | 344,544.00 86,136.00 | \$430,680.00 |
| L. | 0 | This Application | Stored Materials (not in D or E) | 0.00 | \$0.00 |
| Е | WORK COMPLETED | This Ap | Work in Place | 250,080.00 | \$336,216.00 |
| Q | | | Previous Applications | 94,464.00 | \$94,464.00 |
| O | | SCHEDULED | | 344,544.00 86,136.00 | \$430,680.00 |
| В | | DESCRIPTION OF WORK | | Labor - Painting Material - Paint | TOTALS |
| A | | CODE | | 1 2 | |

| PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | .2 | Page 1 of 2 |
|--|---|--|-------------------------|
| TO: Old Veteran Construction, Inc. 10942 W. Halsted Street Chicago, IL 60628 | Project 15 Revere Elementary 1010 East 72nd Street Chicago, IL | Application #: 4 Period To: 02/28/14 | |
| FROM: Prestige Distribution, Inc. 728 Anthony Trail Northbrook, IL 60062 | | Contract Date: 06/18/13 | OTHER |
| FOR: Toilet Partitions | | | |
| Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached. | The undersigned Contract knowledge, information and belic completed in accordance with the | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. | tor's as been |
| 1. ORIGINAL CONTRACT SUM \$48,280.00 | Contractor for Work for which pr received from the Owner, and th | 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. | iid by the ients |
| 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 2) \$48,280.00 4. TOTAL COMPLETED & STORED TO DATE | CONTRACTOR: Prestige D | Prestige Distribution, Inc. | |
| \$0.00 | State of: Kerney E County of: Subscribed to me and curron this D. C. | DATE: 2 | 2/2/2014 |
| | Notary Public | LIGHT OF CAROTTER A. J. NOTARY PUBLIC. ST. NY COMPSSION E. | 40is |
| | My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT | FOR PAYMENT / / //6 | ninas |
| 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) \$6.00 | In accordance with the Contract Documents, based on on-site comprising this application, Architect certifies to the Owner th Architect's knowledge, information, and belief, the Work has the quality of the Work is in accordance with the Contract Document of Contract or Contract or Contractors. | In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 passed of the Architecture of the Architectur | ęs |
| CHANGE COMMANDY | AMOUNT CERTIFIED AMOUNT CERTIFIED ARGUE ENGINEER A amount content to the amount applied (outpringuo) sheet that Challette to content to the amount content. | AMOUNT CERTIFIED AMOUNT CERTIFIED AMOUNT CERTIFIED Continuing Sheet fair count centeded unites from the amount applied for. India at figures on this staplescen and an time continuing sheet fair chandles for continuing to the amount continuing the continuing sheet fair chandles for continuing the amount continuing the continuing the amount continuing the continuing the continuing the amount continuing the | \$9,014.40 |

| CHANGE URDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| lotal 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 | |

This Certificate is not negotiable. The AMOUNT CIRTLIFO is payable only to the Contractor named hinsen. Issuance, phyment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Centract.

Date:

ARCHITECT:

BY;

CONTINUATION SHEET

| COMPLETED PERIOD TO: APPLICATION #: APPLICATION #: APPLICATION DATE: O2 | 5 | CONTINUATION SHEET | | | AIA DOCUMENT G703 | .6703 | | | | Coped | _ |
|--|-----------|---|--|---|---|--|---|--|---|-------------------------------------|------------|
| DESCRIPTION OF WORK C DOTEDULED PREVIOUS PREVIOUS THIS PREVIOUS (NOT IN D OR E) THIS PREVIOUS (NOT IN D OR E) THIS PRESENTLY (NOT IN D OR E) TO DATE (O + E) H H IS DAME | Trat at C | Document G702, APPLICATION AND C ining Contractor's signed Certification is attaulations below, amounts are stated in exactolumn I on Contracts where variable retain | SERTIFICATE FOR PAY tached. ct dollar and cents amour nage for line items may a | MENT, nts. pply. | Prestige Distribution 728 Anthony Trail Northbrook, IL 6006 | , Inc 12 | | Revere Ele APPLICA APPLICA PERIOD | mentary ATION #: ATION DATE: TO: | 7496.7 4 02/25/14 02/28/14 | . Ch th by |
| DESCRIPTION OF WORK SCHEDULED RPOINT FROM PREVIOUS PREVIOUS PREVIOUS THIS PRESENTY AND STORED STORED STORED TO FINISH PRESENTY AND STORED STOR | | a | O | ٥ | ш | ц | | | | | |
| DESCRIPTION OF WORK SCHEDULED VALUE PREVIOUS (NOT IN D OR E) (NOT IN D OR E) MATERIALS (OPPLETED PRESENTLY AND STORED TO DATE (G/C) PREVIOUS (NOT IN D OR E) MATERIALS (G/C) TO DATE (G/C) BALANCE (G-C) Partitions (Material) \$26,250.00 \$26,250.00 \$0.00 \$20,00 \$26,250.00 100% \$0.00 \$0.00 Mashiroom Accessories \$14,230.00 \$14,230.00 \$14,230.00 \$100% \$24,280.00 \$0.00 \$248,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$48,280.00 \$0.00 \$60.00 \$48,280.00 \$60.00 \$60.00 \$48,280.00 \$60.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$60.00 \$64,280.00 \$66.00 \$64,280.00 \$66.00 \$66.00 </td <td></td> <td></td> <td></td> <td>WORK CO</td> <td>MPLETED</td> <td>-</td> <td>POTAL</td> <td></td> <td>=</td> <td>Ι</td> <td></td> | | | | WORK CO | MPLETED | - | POTAL | | = | Ι | |
| Partitions (Material) \$26,250.00 \$26,250.00 \$0.00 \$26,250.00 \$0.00 \$26,250.00 \$0.00 <td>Ē O</td> <td></td> <td>SCHEDULED VALUE</td> <td>FROM PREVIOUS APPLICATIONS (D + E)</td> <td>THIS</td> <td>MATERIALS PRESENTLY STORED (NOT IN D OR E)</td> <td>COMPLETED AND STORED TO DATE (D + E + F)</td> <td>(2/9) %</td> <td>BALANCE TO FINISH (C - G)</td> <td>0% RETAINAGE</td> <td></td> | Ē O | | SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS (D + E) | THIS | MATERIALS PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D + E + F) | (2/9) % | BALANCE TO FINISH (C - G) | 0% RETAINAGE | |
| Partitions (Material) \$26,250.00 \$26,250.00 \$26,250.00 \$0.00 \$26,250.00 \$0.00 <td></td> | | | | | | | | | | | |
| Install Partitions \$7,800.00 \$7,800.00 \$7,800.00 \$0.00 \$7,800.00 \$ | - | Partitions (Material) | \$26,250.00 | \$26,250.00 | \$0.00 | 00 0\$ | 476 250 00 | 2000 | | | |
| Washroom Accessories \$14,230.00 \$1,800.00 \$7,800.00 \$0.00 \$0.00 TOTAL \$48,280.00 \$7,800.00 \$0.00 \$48,280.00 \$7,800.00 \$0.00 \$48,280.00 | | Install Partitions | \$7 800 00 | \$7 800 00 | | | 450,500,00 | 100% | \$0.00 | \$0.00 | |
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| \$48,280.00 \$48,280.00 \$7,800.00 \$0.00 \$48.280.00 10004 | | wasiii ooiii Accessories | \$14,230.00 | \$14,230.00 | \$0.00 | \$0.00 | \$14,230.00 | 100% | \$0.00 | \$0.00 | |
| \$48,280.00 \$48,280.00 \$7,800.00 \$0.00 \$48.280.00 10000 | 1 | | | | | | | | | | |
| | | TOTAL | \$48,280.00 | \$48,280.00 | \$7,800.00 | \$0.00 | \$48.280.00 | 100% | 9 | | |

\$0.00



Page: 1 Statement Date: 12/09/13 Customer ID: OLDV10

Phoenix Welding Company, Inc. 1101 E. Green Street Franklin Park, IL 60131 630 616-1700

Old Veteran Construction, Inc. 10942 S. Halsted Chicago, IL 60628

Attn:

Open Activity:

| Date | Туре | Reference Number | Job Name | Open Balance |
|----------|---------|------------------|--------------------|--------------|
| 08/19/13 | Invoice | 46229 | Revere PBC13001 | 2,308.50 |
| 10/22/13 | Invoice | 46353 | Revere PBC13001 | 9,040.00 |

Total Open Balance 11,348.50



DEC 1 2 2013

OLD VETERAN CONSTRUCTION

Aging Information:

| Current | 1 Period Old | 2 Periods Old | 3 Periods Old | >3 Periods Old | |
|---------|--------------|---------------|---------------|----------------|--|
| 0.00 | 9,040.00 | 0.00 | 2,308.50 | 0.00 | |

Concepts In Flooring 141 Willow Creek Ln.

141 Willow Creek Ln. Willow Springs, IL 60480 Phone# 847-363-4000 #630-567-8942

Invoice

| Date | Invoice # | | |
|-----------|-----------|--|--|
| 8/10/2013 | 8779 | | |

| Bill To | |
|--------------------------|---|
| Old Veteran Construction | 1 |
| ATTN Edward Kowalsk | i |
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| 1010 E 72ND ST CHGO, IL | Γ |
| CHGO, IL | |
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| P.O. Number | Terms |
|-------------|--------|
| | Net 30 |

| Project Date | | | |
|------------------|--|--|--|
| 8-5-8-10 | | | |

| Quantity | Description | | Price Each | Amount |
|------------|--|--------|--|-------------------------------|
| 315 600 | Furnish + install glue down Furnish + install base REVISED | | 45.00 2.50 0.00 | 14,175.00 1,500.00 0.00 |
| × | Out-of-state sale, exempt from sales tax | | 0.00% | 0.00 |
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| | | | | |
| | | | Bal. Due | \$2,394.00 |
| | | | The state of the s | Total \$15,675.00 |
| | Payments/Credits | \$0.00 | Balance Du | \$15,675.00 |



Invoice

| Date | Invoice # | | | | |
|------------|-----------|--|--|--|--|
| 12/17/2013 | 12887 | | | | |

Bill To

Old Veteran Construction, Inc. 10942 S. Halsted Street Chicago, IL 60628

| Job No. | Project | Due Date |
|------------------|------------|------------|
| SIP -Project #15 | CPS Revere | 12/17/2013 |

| | SIP -Project # | | CPS Revere | | 12/17/2013 | |
|--|--------------------|------|------------|--|------------|--|
| Description | Qty | Rate | | | Amount | |
| SIP - Project #15 CPS Revere Elementary | | | | | , and an | |
| Retention release | | | 24,884.88 | | 24,884.88 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| nank you for your business | | | | | | |

Thank you for your business.

Quantum Crossings, LLC 111 East Wacker Drive Suite 990

Chicago, IL 60601

| Total | \$24,884.88 |
|------------------|-------------|
| Payments/Credits | \$0.00 |
| Balance Due | \$24,884.88 |

Sager Sealant Corporation

Final pay application:

708 E Elm Avenue La Grange, Illinois 60525 (708) 354-9300 Fax: (708) 354-9393

| Order No: C- 2530 | | | Da | te: | May 15, 2014 | 1 | | |
|---|---------------|-------------|---------|----------|--|---------------------------|--|---|
| Customer: Old Veteran Construction, Inc. |). | | | | | | | |
| Address: 10942 South Halsted Street | | City: | Chic | ago | State: | Illinois | Zip Code: | 60628 |
| Phone No: 77-821-9900 | Fax No: | 773-821-99 |)11 | | Job Pho | ne No.: | | |
| Project Name: Paul Revere Elem | entary – PBC | C-13001 | | | | | | |
| Address: 1919 East 72 nd Street | | Cit | ty: Cl | nicago | State: | Illinois | Zip Code: | |
| Draws Due: Project Mngr.: | | | Pay | Contact: | | | Sup't.: | |
| Owner: Public Building Commission | n | | | | | | | |
| Address: | | Cit | ty: | | State: | | Zip Code: | |
| MBE % | W | BE % | | , | Company of the state of the sta | City of Ch | icago % | |
| Taxable? No Materials to be p | urchased th | rough; S am | ŧ. | | | | | · · · · · · · · · · · · · · · · · · · |
| DESCRIPTION OF WORK WITH PRICE | E BREAKD | OWN: | | | | | | |
| Waterproofing at interior wall at the above n | nentioned pro | oject: | | * | | | | W-1- |
| Contract price | | | | | | | | W-1200 - |
| | | | | | | | | |
| Gross value of work completed to date | \$ 8 | 3,091.93 | | | | | | |
| Less previous payments to date | \$7 | ,849.17 | | | | | | |
| Balance due | \$ | 242.76 | | | | | | 1000000 |
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| Adjusted Contract Price: | | | | | | | | |
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| DRAWS AND PAYMENTS: | | | D | - T | WW | | | * |
| Date: Billed to Date: CURRENT DRAW: | | | Paid to | Date: | | Balan | ce Due: | |
| Date: Adjusted Contrac | t Amount | | | | C 1 | od to Det | | |
| Less Retention: | Less Prev. | Drower | | 7 | | ed to Date: Due this Dra | | |
| INVOICE NUMBER: Final Pay Ar | | Diaws. | | I | Datance 1 | Jue ims Dra | w. | |

NOTES:

Schindler Elevator Corporation

| nization Invoice | | Invoice Information | Invoice Date : 02/25/2014 | Invoice Number : 7401324461 | Progress Bill Terms: NET DUE 30 DAYS | Final Bill Terms : NET DUE 30 DAYS |
|-----------------------------------|-----------------------|---------------------------|---|-----------------------------|--|------------------------------------|
| New Sales & Modernization Invoice | Contract Information: | | Oustomer P.O.#: PBC13001: Contract #: PBC13001-04 Negotiation No.: 701455 Contract 4: October 20. | Order Number : 31054516 | Contract Amount: \$ 174,000.00 GO Numbers : H3409 H3623 | |
| Corporation | Ship To: | PAUL REVERE ELEMENTARY SC | CHICAGO IL 60619 | | | |
| communication Corporation | BIII To: | OLD VETERANS CONSTRUCTION | ATTN ACCOUNTS PAYABLE | CHICAGO IL 60628 | CUSTOMER #: 5100006286 | |

Progress Billing - Elevator / Escalator Installation

| | | Paid - Thank Von | Balance due \$ 80,910.00 | | | | | |
|------------|----------------------|--|--------------------------|---------------------------------|----------------------|----------------------------|--|-------------------------------|
| Net Disa | 27,000 | 1/4,000.00 | 107,445.00 | 165,300.00 | 3,244.00 811.00 | 3,716.00 929.00 | \$8,700.00 | \$89,610.00 |
| Retention | (000) | | | | (3,244,00-) | (3,716.00-) (929.00-) | | |
| Work value | 174,000.00 | | | | 00:0 00:0 00:0 | 0.00 | TOTAL CURRENT APPLICATION PREVIOUS UNPAID | TOTAL AMOUNT DUE - PLEASE PAY |
| | Total Work Completed | Less Previously Billed 7401311663 07/25/2013 7401312157 08/25/2013 | Total Previously Billed | Current Application GO H3623 | | GO H3409 Labor | TOTAL CURRENT A PREVIOUS UNPAID | TOTAL AMO |



| Sales Office (Contract questions): SEC: Chicago (1510) Chicago Office PH: 630 478 7179 | | Duing information | mittance : Please use the enclosed envelore and | P.O. Box 70433 | Сысаев. 11. 60к73-лазз | Payment Terms : Terms must be strictly adhered to in order for the unal | schedule, 95% PAYMENT REQUIRED FOR POSTIPATION TO THE ACCORDANCE With the requested | TOWNOVERIOR FER CONTRACT TERMS). | |
|---|-----------------------------------|-----------------------|---|------------------|------------------------|---|---|----------------------------------|-------------|
| All Invoice/Payment Questions to: Headquarters (Invoice questions) MINDY HILTMAN PH: 419-867-5126 Fax: 419-867-5298 1530 Timberwolf Drive, Holland, OH 43528 Payment questions: MARY PARRIS | | Solar Otti | SEC: Chicago (1510) | Chicago Office | | | | | |
| | All Invoice/Payment Questions to: | Headonaries (Investor | MINDY HILTMAN | PH: 419-867-5126 | Fax: 419-867-5298 | 1530 Timberwolf Drive, | Holland, OH 43528 | Payment questions: | MARY PARRIS |

Email: MARY.PARRIS@US.SCHINDLER.COM
PH: 630-478-7177 Fax: 630-478-7184
We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6,7 and 12 of the Fair Labor Act, and of regulations and orders of the United States depurtment of Labor issued under Section 14 thereof.

Schindler Elevator Corporation

APPLICATION NUMBER: 3

CONTINUATION SHEET AIA DOCUMENT G703

INVOICE #: 7401324461

APPLICATION DATE: February, 2014
PERIOD FROM: 02/01/2014
TO: 02/28/2014

| 1 | 8 | | | | | | | | | |
|---|--------------------------------|-----------|-------------|------------|--------|-----------|--------|---------|-----------|---|
| _ | G.O.> H3409 | | | | ц | | | | | - |
| δ | UI REVEDE CI CMCNITA DIX COLLO | peinpeuse | Previous | This Month | 4 | | 1 | | - | |
| 9 | 1010 E 72ND ST | Value | Application | In Place | Stored | & Stored | % | Balance | Retention | |
| | | | | | | (D+E+F) | G/C | (0-0) | | |
| | Material | 41,805.00 | 41,805.00 | 0.00 | 0.00 | 41.805.00 | 5 | | | |
| | Eng/Shop Drawings/Admin | 32,515.00 | 32 515 00 | č | | | 0.00 | 0.00 | 0.00 | |
| | 200 | | | 0.00 | 0.00 | 32,515.00 | 100.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 8 | | | | | |
| | Labor | 10 500 00 | , | | 8 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | i | 00.000.01 | 18,580.00 | 0.00 | 0.00 | 18,580.00 | 100.00 | 00.00 | 8 | |
| | Change Notices | 0.00 | 0.00 | 0.00 | 00.0 | 8 | į | | 800 | |
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Schindier Elevator Corporation

CONTINUATION SHEET AIA DOCUMENT G703

INVOICE #: 7401324461

P.O. Box 70433 CHICAGO, IL 60673-0433 REMIT TO:

APPLICATION NUMBER: 3
APPLICATION DATE: February, 2014
PERIOD FROM: 02/01/2014

| | | - | Retention | | | 0.00 | ć | 0.0 | 0.00 | 5 | 8 | 0.00 |
|----------------|-----------|------------------------------|--|--------------------|---------------------------|-----------|-----------|------|-----------|----------------|------|------|
| TO: 02/28/2014 | | Ŧ | Balance | to finish (C-G) | | 00.00 | 000 | | 0.00 | 0.00 | | 0.00 |
| | | † | % | G | 100 00 | | 100.00 | | 0.00 | 100.00 | 8 | 3 |
| | | | otal Compl | (D+E+F) | 36,495.00 | | 28,385.00 | 8 | 8 | 16,220.00 | 000 | |
| | L | 43 | Stored | | 0.00 | į | 0.00 | 0.00 | | 0.00 | 0.00 | |
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| O | Scheduled | Vehice | an a | 20. 207. 30 | 96,485.00 | 28,385.00 | | 0.00 | 16,220.00 | i d | 0.00 | |
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT





TEE JAY SERVICE COMPANY, INC.

951 NORTH RADDANT ROAD P.O. BOX 369 PHONE:(630) 406-1406 BATAVIA, ILLINOIS 60510-0369 FAX: (630) 406-1456

INVOICE NUMBER #113534

36603 45447 (312) 617-1520

INVOICE DATE IS Monday August 5, 2013

10942 S. HALSTED ST. CHICAGO, IL 60628

_____ JOB PURCHASER ------ JOB NAME ------ JOB NAME OLD VETERAN CONSTRUCTION, INC. PAUL REVERE ELEMENTARY SCHOOL AUTOMATIC DOOR OPERATOR ASSEMBLIES 1010 E. 72ND STREET CHICAGO, IL 60619

INVOICE TERMS NET 30 DAYS OUR ORDER NUMBER 162519

YOUR ORDER NUMBER 13-04032

This is the final invoice on the above named job which includes the following listed material. This billing is for the work performed, or to be performed, thru the end of August.

2 EACH HORTON 4000LE BL SERIES, SURFACE MOUNTED, SINGLE, CL FINISH

2 EACH HORTON 7000 SERIES, SURFACE MOUNTED, SINGLE, CL FINISH

4 EACH SWITCH, PRESS WALL (#4 S.S. W/ENGRAVED HANDICAP SYMBOL)

2 EACH SWITCH, PRESS WALL DUAL VESTIBULE W/HC SYMBOL & PUSH TO OPEN

2 EACH CONTROL, TWO DOOR SEQUENCER

2 EACH RELAY, FOR INTERFACING WITH ELECTRIC LOCK

2 EACH SWITCH, KEY SWITCH (S.S. W/CYL MAINTAINED 2 3/4 X 4 1/2)

PROJECT # PBC- 13 -00) COST CODE # 1000 9(to

TOTAL CONTRACT AMOUNT \$8,998.00 PREVIOUSLY INVOICED
THIS INVOICE AMOUNT \$0.00 \$8,998.00 REMAINDER TO BE BILLED \$0.00

TOTAL CHARGE IS \$8,998.00

PLEASE REMIT TO Post Office Box 369, Batavia, IL 60510-0369 269,94 ba

WE ACCEPT VISA AND MASTERCARD FOR PAYMENT

30 DAY WARRANTY ON PARTS SALES 90 DAY WARRANTY ON REBUILT EQUIPMENT ONE YEAR WARRANTY ON NEW EQUIPMENT

A MONTHLY SERVICE CHARGE OF 1.5% (18% ANNUAL PERCENTAGE RATE) WILL BE CHARGED ON ALL INVOICES NOT PAID WITHIN 30 DAYS ON INVOICE DATE

APPROVED AUG 2 0 2013

AUG 0 7 2013

OLD VETERAN CONSTRUCTION



USA Fire Protection, Inc.

28427 NORTH BALLARD DR. UNIT H LAKE FOREST, IL 60045 PHONE: 847-816-0050 INVOICE

003-104411

Jobsite Address

BILL TO OLD VETERAN CONSTRUCTION ATTN: ACCOUNTS PAYABLE 10942 S HALSTED ST CHICAGO, IL 60628-3128

PAUL REVERE ELEMENTARY 1010 E 72ND ST CHICAGO, IL 60619-1398

Customer Contract No. Customer Order No. Our Job Number Invoice Date Billing No. Customer No. PBC1301-16 Terms 104411 01-03-14 9648 Upon Receipt DESCRIPTION MATERIAL / LABOR FOR FIRE PROTECTION WORK PER TOTAL CONTRACT # PBC1301-16. 100% COMPLETE. PROGRESS BILLING #2 ORIGINAL CONTRACT AMOUNT 39,100.00 EXTRAS / CREDITS TO DATE 28,359.00 TOTAL CONTRACT VALUE 67,459.00 TO DATE WORK PERFORMED 67,459.00 LESS PREVIOUS BILLING AMOUNT (62,366.15)GROSS AMOUNT THIS INVOICE 5,092.85 TO PAY BY CREDIT CARD, PLEASE COMPLETE THE FOLLOWING: NAME ON CARD: ____ ACCT#: SIGNATURE PANEL CODE (3 OR 4 DIGITS): _____ EXP DATE: ___ CREDIT CARD BILLING ADDRESS:_ SIGNATURE:

** ALL PAST DUE BALANCES ARE SUBJECT TO THE MAXIMUM INTEREST RATE ALLOWED, PLUS ANY APPLICABLE COLLECTION FEES.



| | (Instructions on reverse side) |
|---|--------------------------------|
| | T A/A DOCUMENT G702 |
| | CERTIFICATE FOR PAYMENT |
| 7 | APPLICATION AND |
| d | |

| APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT 6/02 (Instructions on teverse side) | YMENI A/A DOCUM | IEN (G/UZ (Instructions on reverse side) | | |
|--|----------------------|--|------------------------------------|---|
| To: Old Veteran Construction, Inc | Project: | | | |
| Attn: Gloria Pankowski | | CPS Revere School | Application No.: | FINAL |
| 10942 S. Halsted Street | 10 | 1010 East 72nd Ave | | 12/16/2013 |
| | | Cnicago, IL | Period From: | |
| From: Galaxy Environmental, Inc. | Owners: | Chicago Public Schools (CPS) | Period To: | M13121-48-49 |
| Chicago, IL 60641-1028 | | 125 S. Clark Street | :#: | 18790 |
| Contractor For: Environmental Abatement | | Cnicago, IL | | |
| | | Application is made for Payment, as shown below, in connection with the Contract. | , in connection with the Contract. | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | | Continuation Sheet, AIA Document G703, is attached. | ached. | |
| CHANGE ORDER SUMMARY |) | 1. ORIGINAL CONTRACT SUM | €9 | 293,000.00 |
| Change Orders approved in Add | Additions Deductions | 2. Net change by Change Orders | | 196,500.00 |
| previous months by Owner | | 3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE | क क | 489,500.00 489,500.00 |
| Approved | | (Column G on G703) | | |
| Number Date Approved | | 5. RETAINAGE: | | |
| - | | a. 10% of Completed Work | • | |
| 2 | | b. % of Stored Material | | |
| 8 | | (Column I on G703) | | |
| 4 | | 6. TOTAL EARNED LESS RETAINAGE | • | 489,500.00 |
| 9 | - \$ | (Line 4 less Line 5 Total) | | |
| Net change by Change Orders \$ | 1 | 7. LESS PREVIOUS CERTIFICATES FOR | | |
| The undersigned Contractor certifies that to the best of the | Φ | PAYMENT (Line 6 from prior Cerfificate) | 1 | 474,815.00 |
| Conractor's knowledge, infomration and belief the Work covered by | overed by | 8. CURRENT PAYMENT DUE | , | 14,685.00 |
| this applicatin for Payment has been completed in accordance with | ance with | 9. BALANCE TO FINISH, PLUS RETAINAGE | φ. | |
| the contract documents, that all amounts have been paid by the | by the | (Line 3 less Line 6) | - 1 | |
| Contractor for Work for which previous Certificates for Payment | yment | State of: Illinois | County of Cook | Remonstrations as |
| were issued and payments received from the Owner, and that | that | Subscribed and sworn to before me this | | KIN SCHOOL S |
| current payment shown herin is now due. | | ,2013. | WENDY | ARROYO |
| | | Notary Public: | Notary Public, S | res March 25, 2017 |
| Contractor: | | My Commission expires: | Calaxy Environmental Incommission | Elychologogogogogogogogogogogogogogogogogogo |
| By: | Date: | | | 16/13 |
| ALL TARKS OF THE AMERICAN AND THE TARKS OF T | | George A. Salinas, President | is, President | Date |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | | AMOUNT CERTIFIED | SA | |
| observations and the date commissing the above application the | n-site | (Attach explanation if amount certified differs from the amount applied for) ARCHITECT: | i trie amount applied for) | |
| מספסין אמויסיוס מווים חוכר ממויס ספויים וויים משלים | | | | |
| Architects certifies to the Owner that to the best of the Architect's | chitect's | BY: | Date: | |
| knowledge, information and belief the Work has progressed as | ed as | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | SERTIFIED is payable only to the | |
| indicated, the quality of the Work is in accordance with the | Φ | Contractor named herein, Issuance, payment and acceptance of payment are without | acceptance of payment are without | |
| Contract Documents, and the Contractor is entitled to payment of | /ment of | Prejudice to any rights of the Owner or Contractor under this Contract. | · under this Contract. | |
| the AMOUNT CERTIFIED. | | | | |
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AIA DOCUMENT G703

CPS Revere School 1010 East 72nd Ave Chicago, IL PROJECT:

PAGE 2 FINAL 12/16/2013 APPLICATION NO. APPLICATION DATE: PERIOD TO:

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|-----|-------------------------|--------------------|-------------------------------|-----------------|----------------------------------|--------------------|---------|----------------|
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| | | | WORK | WORK COMPLETED | - | 9 | | |
| NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS | THIS PERIOD | MATERIALS PRESENTLY STORED | TOATAL COMPLETED | | RETAINAGE (IF |
| | | | | | | AND STORED TO DATE | % (G/C) | VARIABLE RATE) |
| - | Environmental Work: ACM | \$ 389,500.00 | \$ 382,157.50 | \$ 7,342.50 | , 69 | \$ 389,500.00 | 100% | 6 |
| | | | | | | | | |
| 2 | Environmental Work: LBP | \$ 100,000.00 | \$ 92,657.50 | \$ 7,342.50 | . ↔ | \$ 100,000.00 | 100% | € |
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| | Grand Total | | | | | | + | |
| | | \$ 489,500.00 | \$ 474,815.00 | \$ 14,685.00 \$ | | \$ 489,500.00 | 100% € | |

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATION FOR PAYMENT

| OWNER: Public Building Commission of Cu. | | | |
|--|---|--|--|
| Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago. Illinois 60602 | PROJECT: Revere 1010 E 72nd St. Chicago, IL | APPLICATION NO: 4 | Distribution to: |
| FROM CONTRACTOR: Old Veteran Construction, Inc. | VIA ARCHITECT: | PERIOD TO: December 31, 2013 | X OWNER ARCHITECT |
| 10942 S. Halsted Street Chicago, IL 60628 CONTRACT FOR: | | CONTRACT NO. PS1977 | CONTRACTOR |
| CONTRACTOR'S APPLICATION FOR BAXMENT | N FOD DAVINGENIT | CONTRACT DATE: May 17, 2013 | |
| Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | onnection 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 | ractor's knowledge, Payment has been mounts have been paid by |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders | \$ 892.345.83 | payments received from the Owner, and that current payment shown herein is now due. | nent were issued and own herein is now due. |
| CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | \$ \$ \$ \$ \$ \$ \$ \$92,345.83 | CONTRACTOR: | 111/0/12 |
| a. 5% % of Total Base Contract (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5h or | 00.00 | State of Illinois Subscribed and sworm to before me this Notary Public My Commission actions | Date: |
| Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 0.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT AND COMMISSION EXPIRES:04/17/14 In accordance with the Contract Documents, based on on-site pheerical and the Line and the Li | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/17/14 A Y MENAPUM COMMISSION EXPIRES:04/17/14 |
| PASS TREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | \$ 865,575,46 \$ 26,770,37 \$ 0.00 | 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. | or acrous and the data and to the best of the essed as indicated, ents, and the Contractor |
| CHANGE ORDER SUMMARY | | AMOUNT CERTIFIED\$ | \$26,770.37 |
| Total changes approved in previous months by Owner | SO 00 | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are chansed to conforms with the | plied. Initial all figures on this |
| Total ahanasa | 20.00 | ARCHITECT. | njorm with the amount certified.) |

 Total changes approved
 ADDITIONS
 DEDUCTIONS

 in previous months by Owner
 \$0.00
 \$0.00

 Total changes approved THIS Month
 \$0.00
 \$0.00

 TOTALS
 \$0.00
 \$0.00

 NET CHANGES by Change Order
 \$0.00
 \$0.00

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.

THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVE., NW. WASHINGTON, DC 20006-5222

Date:

| ၓ | CONTINUATION SHEET | | | | | | | | | |
|---------|--|----------------------------------|---------------|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|--------------------------------------|----------------------|----------------|
| AIA | AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing | CATION FOR PAYMENT | C. containing | | AIA DOCUMENT G703 | /T G703 | | | | |
| In tabu | Contractors signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. | dollar. | 9 | | | | APPLI APPLICA | APPLICATION NO: APPLICATION DATE: | 3.0 16-Aug-13 | |
| ose C | Use Column I on Contracts where variable retainage for line items may apply. | r line items may apply. | | | | | PERIOD TO: ARCHITECT'S PROJECT NO: | PERIOD TO: ROJECT NO: | 31-Dec-13 | |
| A | | | C | | | | | | | |
| NO. | A DESCRIPTION OF WORK | Contract Specification Amount | CONTRACT | D WORK COMPLETED FROM PREVIOUS THISE | E MPLETED THIS PERIOD | F MATERIALS DDESENTA V | TOTAL | % | H BALANCE | I RETAINAGE |
| | | | | APPLICATION (D+E) | | STORED (NOT IN | AND STORED TO DATE | (G + C) | TO FINISH (C - G) | 0.0% |
| -1 (| Demo/Masonry & Misc Labor | \$ 401,763.14 | \$401,763.14 | \$401 763 14 | 0000 | D OR E) | (D+E+F) | | | |
| 41 | Carpentry | \$490,582.69 | \$490,582.69 | \$490,582.69 | \$0.00 | \$0.00 | \$401,763.14 \$490,582.69 | 100.00% | 00 08 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/01 | | \$0.00 |
| | | | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | | | | 00.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 |
| | SUBTOTAL | \$ 892,345.83 | \$892.345.83 | C803 245 03 | | | | | | |
| | | | | 3074,343,03 | 80.00 | 80.00 | \$892,345.83 | 100.00% | 80.00 | 00 08 |
| | | | | | | | | | | 00.00 |

Old Veteran Construction



dbHMS 303 W. Erie, Ste 510 Chicago, IL 60654

INVOICE

Bill To:

DATE: 10.23.2013 Invoice # 7019 dbHMS Job #13-133

Old Veteran Construction Attn: Bob Caleo 10942 S. Halsted St. Chicago, IL 60628

Time period from: August 21st through October 20, 2013 RE: CPS Revere Elementary School

| Billing Phase BASE MEP SERVICES: \$95,015.00 | % of Fee | Fee | Percent Complete | Earned | Previously Billed | Current Fee Billing |
|---|--|---|-------------------------------|---|---|----------------------------------|
| Design Construction Administration Close Out Total | 75.00% 21.00% 4.00% | \$71,262.00 \$19,953.00 \$3,800.00 \$95,015.00 | 100.00% 100.00% 100.00% | \$71,262.00 \$19,953.00 \$3,800.00 \$95,015.00 | \$71,262.00 \$19,953.00 \$0.00 \$91,215.00 | \$0.00 (\$0.00) \$3,800.00 |
| ADDITIONAL SERVICES: \$2,600.00 Serving line and partial wall revisions Total | 100.00% | \$2,600.00 | 100.00% | \$2,600.00 | \$2,600.00 | \$3,800.00 |
| Total | | \$2,600.00 | | \$2,600.00 | \$2,600.00 | \$0.00 |
| | | F TOTAL DI | Paid To Date: JE TO DATE: | \$67,841.98 \$29,773.02 | | |
| Reimbursable Expenses | | | ТО | TAL FEE THIS II | NVOICE: | \$3,800.00 |
| Travel: Travel: Travel: Other: | mileage (copies attached) parking (copies attached) cabs (copies attached) ZipCar | | 48.27 | \$0.565 | \$27.28 \$0.00 \$0.00 \$0.00 | |
| | | | Plus | al Reimbursable: 3 0% Markup al Due: | \$27.28 \$0.00 \$27.28 | |
| | ease mail to above reference this invo | | <u>TO1</u> | TAL DUE THIS IN | VOICE: | \$3,827.28 |

& reference this invoice #.

Thank you.