



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #2

Amount Paid: \$5,559,156.68

Date of Payment to General Contractor: 7/26/13

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53135

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

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 7/14/2013

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

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,555,870.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,555,870.00
4. Total Completed and Stored To Date	\$662,688.35
5. Retainage:	
a. 5.24% of Completed Work	\$34,724.35
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$34,724.35
6. Total Earned Less Retainage	\$627,964.00
7. Less Previous Certificates For Payments	\$93,727.11
8. Current Payment Due	\$534,236.89
9. Balance To Finish, Plus Retainage	\$927,906.00

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 7-9-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th day of July 2013
Notary Public: [Signature]
My Commission expires: 6/18/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect certifies to the Owner that the Work has progressed in accordance with the Contract Documents, and the quality of the Work is in accordance with the Contract Documents, and the Architect is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 534,236.89

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

ARCHITECT:

By: _____ Date: _____

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

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



CONTINUATION SHEET

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

Application No.: 2
Application Date: 07/09/13
To: 07/14/13
Architect's Project No.:

Invoice #: 53135 Contract : 513023- Chicago Public Schools - Carnegie Elementary

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place				
10	Design (Arch & Engineer) Fee	62,238.00	46,636.52	10,295.48	0.00	56,932.00	5,306.00	0.00
11	Design Phase (Contractor) Fee	2,405.00	0.00	1,875.80	0.00	1,875.80	529.20	0.00
20	Bond	9,549.00	5,418.91	4,130.09	0.00	9,549.00	0.00	0.00
30	Insurance	15,310.00	6,947.33	8,362.67	0.00	15,310.00	0.00	0.00
40	Mobilization	0.00	34,724.35	0.00	0.00	34,724.35	-34,724.35	34,724.35
02000	Demolition- Safe	5,180.00	0.00	3,108.00	0.00	3,108.00	2,072.00	0.00
02100	Abatement - Safe	75,000.00	0.00	41,250.00	0.00	41,250.00	33,750.00	0.00
02200	Consulting - ECG	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
04000	Masonry -Fieldstone	39,539.00	0.00	17,495.00	0.00	17,495.00	22,044.00	0.00
06000	Carpentry -Ornelas	109,175.00	0.00	36,607.00	0.00	36,607.00	72,568.00	0.00
07000	Roofing -Jones & Cleary	70,162.00	0.00	27,941.00	0.00	27,941.00	42,221.00	0.00
07840	Firestopping/Fireproofing	3,706.00	0.00	1,853.00	0.00	1,853.00	1,853.00	0.00
09300	Tile - Mr. Davids	1,489.00	0.00	635.00	0.00	635.00	854.00	0.00
09900	Painting -Continental	341,457.00	0.00	141,566.00	0.00	141,566.00	199,891.00	0.00
15350	Video & rodding of existing drains - Brandenburger	14,000.00	0.00	5,775.00	0.00	5,775.00	8,225.00	0.00
15400	Plumbing - Brandenburger	46,957.00	0.00	27,778.00	0.00	27,778.00	19,179.00	0.00
15500	HVAC -McCauley	79,880.00	0.00	1,700.00	0.00	1,700.00	78,180.00	0.00
16000	Electrical-Block	172,099.00	0.00	92,000.00	0.00	92,000.00	80,099.00	0.00
17000	General Requirements	64,611.00	0.00	29,074.95	0.00	29,074.95	35,536.05	0.00
19000	Onsite Security	25,829.00	0.00	10,331.60	0.00	10,331.60	15,497.40	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00	0.00	0.00	0.00	19,265.00	0.00
21000	Uncommitted Items	13,808.00	0.00	0.00	0.00	0.00	13,808.00	0.00
22000	Subcontractor Bonds/SDI	14,654.00	0.00	14,213.00	0.00	14,213.00	441.00	0.00
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
24000	General Conditions	157,811.00	0.00	64,977.40	0.00	64,977.40	92,833.60	0.00
25000	Design Build Entity Contingency	46,755.00	0.00	0.00	0.00	0.00	46,755.00	0.00
26000	Overhead	55,523.00	0.00	12,697.25	0.00	12,697.25	42,825.75	0.00
27000	Design Build Entity Fee	57,526.00	0.00	13,295.00	0.00	13,295.00	44,231.00	0.00
28000	Commission's Contingency	35,342.00	0.00	0.00	0.00	0.00	35,342.00	0.00
Grand Totals		1,555,870.00	93,727.11	568,961.24	0.00	662,688.35	893,181.65	34,724.35

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

Project Title : Chicago Public Schools - Carnegie Elementary

Arch/Eng:

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

Application Date : 07/09/2013

Application No. : 2

Period From : 6/1/2013 - 7/14/2013

Change Orders Included:

Project Number : 513023- Chicago Public Schools - Carneg

	1	2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Engineer) Fees	62,238.00	91%	56,932.00	0.00	46,636.52	10,295.48	5,306.00
11	Design (Arch & Engineer) Design Phase (Contractor) Fee	2,405.00	78%	1,875.80	0.00	0.00	1,875.80	529.20
20	Bond	9,549.00	100%	9,549.00	0.00	5,418.91	4,130.09	0.00
30	Insurance	15,310.00	100%	15,310.00	0.00	6,947.33	8,362.67	0.00
40	Mobilization	0.00	0%	34,724.35	34,724.35	34,724.35	-34,724.35	-34,724.35
0200C	Demolition - Safe Demolition- Safe	5,180.00	60%	3,108.00	0.00	0.00	3,108.00	2,072.00
0210C	Abatement - Safe	75,000.00	55%	41,250.00	0.00	0.00	41,250.00	33,750.00
0220C	Consulting - ECG	4,000.00	50%	2,000.00	0.00	0.00	2,000.00	2,000.00
0400C	Masonry -Fieldstone	39,539.00	44%	17,495.00	0.00	0.00	17,495.00	22,044.00
0600C	Carpentry -Ornelas	109,175.00	34%	36,607.00	0.00	0.00	36,607.00	72,568.00
0700C	Roofing -Jones & Cleary	70,162.00	40%	27,941.00	0.00	0.00	27,941.00	42,221.00
0784C	Firestopping/Fireproofing -LB Hall Firestopping/Fireproofing	3,706.00	50%	1,853.00	0.00	0.00	1,853.00	1,853.00
0930C	Tile - Mr. Davids	1,489.00	43%	635.00	0.00	0.00	635.00	854.00
0990C	Painting -Continental	341,457.00	41%	141,566.00	0.00	0.00	141,566.00	199,891.00
1535C	Video & rodding of existing drains Video & rodding of existin	14,000.00	41%	5,775.00	0.00	0.00	5,775.00	8,225.00
1540C	Plumbing Plumbing - Brandenburge	46,957.00	59%	27,778.00	0.00	0.00	27,778.00	19,179.00
1550C	HVAC -McCauley	79,880.00	2%	1,700.00	0.00	0.00	1,700.00	78,180.00
1600C	Electrical-Block	172,099.00	53%	92,000.00	0.00	0.00	92,000.00	80,099.00
1700C	General Requirements	64,611.00	45%	29,074.95	0.00	0.00	29,074.95	35,536.05
1900C	Onsite Security	25,829.00	40%	10,331.60	0.00	0.00	10,331.60	15,497.40
2000C	Furniture Relocation Allowance	19,265.00	0%	0.00	0.00	0.00	0.00	19,265.00
2100C	Uncommitted Items	13,808.00	0%	0.00	0.00	0.00	0.00	13,808.00
2200C	Subcontractor Bonds/SDI	14,654.00	97%	14,213.00	0.00	0.00	14,213.00	441.00
2300C	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
2400C	General Conditions	157,811.00	41%	64,977.40	0.00	0.00	64,977.40	92,833.60
2500C	Design Build Entity Contingency	46,755.00	0%	0.00	0.00	0.00	0.00	46,755.00
2600C	Overhead	55,523.00	23%	12,697.25	0.00	0.00	12,697.25	42,825.75
2700C	Design Build Entity Fee	57,526.00	23%	13,295.00	0.00	0.00	13,295.00	44,231.00
2800C	Commission's Contingency	35,342.00	0%	0.00	0.00	0.00	0.00	35,342.00
	SubTotals	1,555,870.00	42.59%	662,688.35	34,724.35	93,727.11	534,236.89	893,181.65

Amount of Original Service.....\$1,555,870.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,555,870.00

Work Completed to Date (Column 3).....\$662,688.35
Total Retained (Column 4).....\$34,724.35
Net Amount Earned (Column 3 minus Column 4).....\$627,964.00
Previously Paid (Column 5).....\$93,727.11
Net Amount Due This Payment (Column 6).....\$534,236.89

STATE OF Illinois
COUNTY OF Cook

The undersigned, Fred Berglund, being first duly sworn on oath, deposes and says that he/she is President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project
Contract Title: Chicago Public Schools - Carnegie Elementary
Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this

5th

day of

July, 2013

Signed

Fred Berglund

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Andrew Carnegie Elementary School for the premises known as Chicago Public Schools - Andrew Carnegie Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$534,236.89

Five Hundred Thirty-Four Thousand Two Hundred Thirty-Six Dollars & 89/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 9th day of July 2013

Signature and Seal:


Fred Berglund, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Fred Berglund being duly sworn, deposed and says that he is President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1414 E. 61st Place, Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,555,870.00** on which he has received payment of **\$93,727.11** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

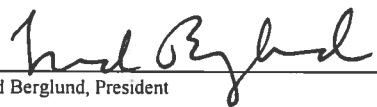
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,555,870.00	93,727.11	534,236.89	927,906.00
Total Labor and Materials Including Extras* To Complete		1,555,870.00	93,727.11	534,236.89	927,906.00

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

Signed this 9th day of July 2013

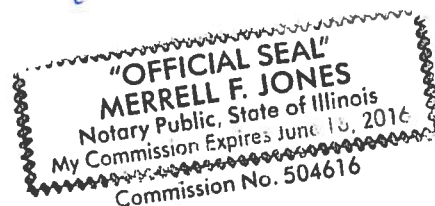
Subscribed and sworn to before me this 9th day of July 2013

Signature:


Fred Berglund, President

Notary:





KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013

INVOICE #: 479

TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
HydriPac (513022)	\$ 55,992.11			
Cimexie (513023)	\$ 10,295.48			
Dulle (513024)	\$ 54,167.97			
Armi (513025)	\$ 7,534.46			
Okeefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74
Totals		900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27

TO (OWNER): PROJECT: AIA DOCUMENT G702 APPLICATION NO: 1 DISTRIBUTION TO: 6/30/2013

Public Building Commission of Chicago Andrew Carnaiga School 1414 E. 61st PL Chicago, IL 60602

FROM: (SUBCONTRACTOR): VIA (Contractor) ARCHITECT'S PROJECT NO: #18610

Safe Environmental Corp Berglund Construction Co 10030 Express Drive Ste A/B 126 Venturi Drive Chesteron, IN 46304 Highland, IN 46322

CONTRACT DATE:

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

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS	0.00	0.00	
NET CHANGE BY CHANGE ORDERS			
			\$0.00

1. ORIGINAL CONTRACT SUM \$ 80,180.00

2. NET CHANGE BY CHANGE ORDERS \$ 80,180.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 80,180.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 44,358.00

5. RETAINAGE

a. 0 % OF COMPLETED WORK (Column D+E on G703)

b. % OF STORED MATERIAL (Column F on G703) \$0.00

TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) \$ 44,358.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) \$ 0.00

8. CURRENT PAYMENT DUE \$ 44,358.00

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 35,822.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR BY: *Mike Fule* DATE: 6-26-13

STATE OF: INDIANA COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF June, 2013

OFFICIAL SEAL

TIFFANY LOVELOACE

Notary Public - State of Illinois

My Commission Expires Aug 12, 2015

AMOUNT CERTIFIED \$ 44,358.00

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

ARCHITECT:

BY: DATE:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION. AIA . 1978

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

G702--1978

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD FROM:

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

TO: 6/30/2013
ARCHITECT'S
PROJECT. NO. #18610

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E		F		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION		STORED MATERIALS (NOT IN D OR E)				
					WORK COMPLETED						
1	Demo- Andrew Carneige School	\$ 5,180.00	\$0.00	\$ 3,108.00			\$0.00	\$3,108.00	\$2,072.00	\$0.00	
2	Abatement - andrww Carneige	\$ 75,000.00	0.00	\$ 41,250.00			\$0.00	\$41,250.00	\$33,750.00	\$0.00	
3			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
4			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
5			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
6			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
7			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
8			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
9			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
10			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
11			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
12			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
13			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
14			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
15			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
16			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
17			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
18			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
19			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
20			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
21			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
22			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
23			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
24			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
25			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
26			0.00				\$0.00	\$0.00	\$0.00	\$0.00	
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Total		\$80,180.00	\$0.00	\$ 44,358.00			\$0.00	\$44,358.00	\$35,822.00	\$0.00	

Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
6/20/2013	2013-513

Bill To
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
<p>Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois</p>

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13023	MAS	6/26/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18610				
I. Carnegie School	1	2,000.00	/L.S.	2,000.00

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

Balance Due

\$2,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

PROJECT:

Chicago Public Schools - Andrew Carnegie Elementary School

1414 E. 61st Place

Chicago, IL 60637

VIA ARCHITECT:

KOO & Associates, Ltd.

FROM CONTRACTOR:

Fieldstone Building Services, Inc.

415 Rockwell Court

Burr Ridge, IL 60527

APPLICATION NO:

1

PERIOD TO:

7/15/2013

PROJECT NOS:

5-13023

CONTRACT FOR: Masonry

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	34,990.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	34,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	17,495.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	17,495.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	17,495.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	17,495.00

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

CONTRACTOR:

By: 

Date: 06/26/13

State of: Illinois

Subscribed and sworn to before me this 26th day of June, 2012

Notary Public: Sharon Burns

My Commission Expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

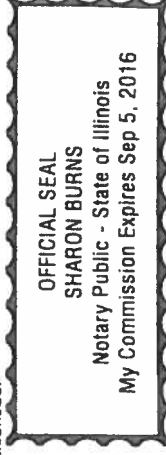
AMOUNT CERTIFIED \$

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

By: _____

Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGE

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

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

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

APPLICATION NO: 6/26/2013
APPLICATION DATE: 7/15/2013
PERIOD TO: 5-13023
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Locally remove loose mortar and tuckpoint corresponding joints above east entrance	\$525.00		\$262.50		\$262.50	\$262.50	\$0.00
2	Locally remove areas of loose and/or displaced limestone above/adjacent to south entrance. Patch areas of spelled limestone and reset areas of displaced stone.	\$3,500.00		\$1,750.00		\$1,750.00	\$1,750.00	\$0.00
3	Locally remove and patch areas of loose and/or spelled concrete at underside of south entrance canopy	\$4,500.00		\$2,250.00		\$2,250.00	\$2,250.00	\$0.00
4	Locally tuckpoint areas of open joints and joints with greater than 1/2" mortar deterioration adjacent to east window at room 101	\$4,850.00		\$2,425.00		\$2,425.00	\$2,425.00	\$0.00
5	Locally grind and tuckpoint all open joints and joints with greater than 1/2" mortar deterioration above west window of room 104. Tuckpoint all open joints at second floor window sill above west window of room 104.	\$2,800.00		\$1,400.00		\$1,400.00	\$1,400.00	\$0.00
6	At chimney: locally rebuild areas of loose and spalled masonry 2 wythes to sound material with stainless steel ties to backup masonry	\$5,560.00		\$2,780.00		\$2,780.00	\$2,780.00	\$0.00
7	Demolish 4 courses of displaced masonry to expose 2nd floor shelf angle above entrance ramp above of south portion of west elevation. Replace existing shelf angle with new galvanized steel. Provide new flashing, termination bar, weeps. Rebuild with new brick to match existing as close as possible.	\$7,500.00		\$3,750.00		\$3,750.00	\$3,750.00	\$0.00
8	Demolish 4 courses of displaced masonry to expose shelf angle at east window of rm 101. Replace existing shelf angle with new galvanized steel. Provide new flashing, termination bar, weeps. Rebuild with new brick	\$5,755.00		\$2,877.50		\$2,877.50	\$2,877.50	\$0.00
GRAND TOTALS		\$34,990.00	\$0.00	\$17,495.00	\$0.00	\$17,495.00	\$17,495.00	\$0.00

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



INVOICE

ATTENTION: ACCOUNTS PAYABLE
Berglund Construction Company
111 E. Wacker Drive - Suite 2450
Chicago, IL 60601

DATE: 26-Jun-13
INVOICE NO.: 7595
OCC JOB# 13-6418
Berglund Job: 5-13023

TERMS: NET 30 DAYS

REMIT: ADDRESS BELOW

Andrew Carnegie School

ATTN: Accounts Payable

APPLICATION NO. 1

CONTRACT AMOUNT:	\$96,395.00
CHANGE ORDERS	\$0.00
ADJUSTED CONTRACT AMOUNT	<u>\$96,395.00</u>

WORK COMPLETED TO DATE PREVIOUS	\$0.00
WORK COMPLETED TO DATE CURRENT	<u>\$36,607.00</u>
	\$36,607.00

LESS 0 % RETENTION	<u>\$0.00</u>
	\$0.00

LESS PREVIOUS REQUESTS	<u>\$0.00</u>
	\$36,607.00

NET AMOUNT DUE:.....

\$36,607.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Berglund Construction Company	Andrew Carnegie School	1	OWNER
111 E. Wacker Drive - Suite 2450	#5-13023 General Trades		ARCHITECT
Chicago, IL 60601			CONTRACTOR X
FROM CONTRACTOR:		PERIOD TO:	
Ornelas Construction Company		6/30/2013	
12520 W. Horseshoe Drive			
New Lenox, IL 60451			
CONTRACT FOR: Labor & Material			
	VIA ARCHITECT:	Ornelas Job No.:	
		13-6418	
		PROJECT NO:	
		5-13023	
	CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$96,395.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$96,395.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$36,607.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$0.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$36,607.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE.....	\$36,607.00
9. BALANCE TO FINISH INCLUDING RETAINAGE... (Line 3 less Line 6)	\$59,788.00

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

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

CONTRACTOR: Ornelas Construction Company

By: [Signature] Date: _____

State of: Illinois County of: Will
Subscribed and sworn to before me this 26th day of Jun-13

Notary Public: [Signature]
My Commission expires: 12/27/2015
OFFICIAL SEAL
SHANNON ROSE WHALEN
Notary Public - State of Illinois
My Commission Expires Dec 27, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$36,607.00

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this Certificate in whole or in part is subject to any rights of the Owner or Contractor under this Contract.

IA Document G703 - 1992 Continuation Sheet

Page Two of Two pages

IA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (G + C)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
1	Furnish Doors & Hardware	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	100%	\$0.00	\$0.00
2	Furnish Markerboard System	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	100%	\$0.00	\$0.00
3	Furnish Millwork	\$10,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,849.00	\$0.00
4	Labor	\$56,160.00	\$0.00	\$21,588.00	\$0.00	\$0.00	\$0.00	\$21,588.00	38%	\$34,572.00	\$0.00
5	Materials	\$15,000.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	22%	\$11,710.00	\$0.00
6	Fee / OH & P	\$4,547.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	42%	\$2,657.00	\$0.00
7	Insurance	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$909.00	100%	\$0.00	\$0.00
GRAND TOTALS		\$96,395.00	\$0.00	\$36,607.00	\$0.00	\$0.00	\$0.00	\$36,607.00	38%	\$59,788.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Public Building Commission of Chicago
50 W. Washington St. Rm #200
Chicago, IL 60602

FROM (CONTRACTOR):
Jones & Cleary Roofing/Sheet Metal Co., Inc
8338 So. South Chicago Avenue
Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

APPLICATION NO: #1
PERIOD TO: 8/1/13 to 7/31/13
PROJECT NO BCC #513023

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACT DATE:

1. ORIGINAL CONTRACT SUM \$62,090.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$62,090.00
4. TOTAL COMPLETED & STORED TO DATE \$27,941.00
(Column G on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$27,941.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$27,941.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$34,149.00
(Line 3 less Line 6)

State of: IL County of: COOK
Subscribed and sworn before me this 26th day of June, 2013
Notary Public:
My commission expires: *Karen Vancura*

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

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

ARCHITECT:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: *[Signature]*
By: _____ Date: June 26, 2013

CONTINUATION SHEET

AIA DOCUMENT G703

EXHIBIT #2B

PAGE ONE OF ONE

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.

Andrew Carnegie Elementary

APPLICATION NO.: #1

APPLICATION DATE: 6/26/13

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Coat South	\$ 31,940.00		\$ 14,373.00			\$ 14,373.00	\$ 17,567.00	
2	Modified Roofs	\$ 18,000.00		\$ 8,100.00			\$ 8,100.00	\$ 9,900.00	
3	Replace roof at (3) entrance canopies	\$ 12,150.00		\$ 5,468.00			\$ 5,468.00	\$ 6,682.00	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 62,090.00	\$ -	\$ 27,941.00	\$ -	\$ 27,941.00	\$ 27,941.00	\$ 34,149.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

CPS Carnagie
1414 E 61st Place
Chicago, IL

PROJECT:
ARCHITECT: VIA

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

APPLICATION #: 1
PERIOD FROM: 6/1/2013
PERIOD TO: 6/30/2013
JOB #: 513023
21306354
Application Date: 6/26/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$1,318.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,318.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$635.00
5. RETAINAGE: a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$635.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$635.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$683.00

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

SUBCONTRACTOR:

By:  Valerie English Date: 6/26/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 26th day of June 2013.

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CPS CARNEGIE

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

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:

[illegible]



CONTINENTAL
painting & decorating

INVOICE

Date	Number
6/26/2013	17761

BILL TO:

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

PROJECT

13-208/CPS Carnegie

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 6/30/2013	141,566.00	141,566.00
	Less retention 0%	0.00	0.00
	Less previous request	0.00	0.00
	TOTAL DUE THIS REQUEST: \$141,566.00		
	BE JOB # 513022		
	Carnegie		
		Total	\$ 141,566.00

To Contractor: Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601

Project: Carnegie
1414 E 61st
Chicago, IL

From Contractor: Via Architect:
Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Application # 1
Period To: 06/30/13
Project Nos.: 513022

Distribution to:
Owner
Architect
Contractor

Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 302,174
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) ...	\$ 302,174
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 141,566

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 141,566
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
8. CURRENT PAYMENT DUE	\$ 141,566

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 160,608

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

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

CONTRACTOR:

By:  Date: June 26, 2013

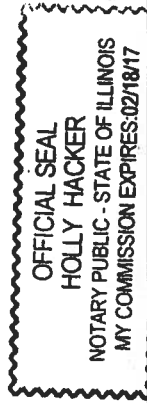
Terr Pline - Vice President

State of: Illinois

County of: Cook

Subscribed and sworn to

before me this 26th day of June 2013



Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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: 06/26/13

Period To: 06/30/13

Architects Project No.:

A	B	C	D		E	F	G	H	I	
Item No.	Description	Scheduled Value	Work Completed		This Period	Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate 0%
			From Previous Application (D + E)							
	Material Mobilization	\$ 22,000 \$ 30,000			\$16,500 \$30,000		\$16,500 \$30,000	75% 100%	\$5,500 \$0	\$0.00 \$0.00
	Classrooms	\$ 188,656			\$71,689		\$71,689	38%	\$116,967	\$0.00
	Corridors	\$ 24,608			\$9,351		\$9,351	38%	\$15,257	\$0.00
	Other Rooms	\$ 28,708			\$10,909		\$10,909	38%	\$17,799	\$0.00
	Miscellaneous	\$ 8,202			\$3,117		\$3,117	38%	\$5,085	\$0.00
Total		\$ 302,174	\$ -	\$ 141,566	\$ -	\$ 141,566	\$ 141,566	47%	\$ 160,608	\$ -

TO (OWNER): Public Building Commission of
Chicago

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

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD

ARCHITECT'S
PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/7/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	5,775.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,775.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	5,775.00

5. RETAINAGE:

a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00

6. TOTAL EARNED LESS RETAINAGE	\$	5,775.00
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	5,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	0.00
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

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

OFFICIAL SEAL
WENDY LENART

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

By: Keith R. Brandenburger Date: 6/26/13

Keith R. Brandenburger / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 26 Day of June 2013

Notary Public: Wendy Lenart

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: Date:

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of Chicago	PROJECT: Telewise Downspouts Andrew Carnegie Elementary 1414 E. 61st Place Chicago, IL 60637	APPLICATION NO: 1 PERIOD TO: 6/30/2013 ARCHITECT'S PROJECT NO: 513023	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	VIA (ARCHITECT): KOO & Associates, LTD		

CONTRACT FOR: Plumbing				CONTRACT DATE: 6/7/2013					
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	0.00	5,177.00	0.00	5,177.00	100.00	0.00	0.00
BPI M	Materials	200.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	0.00	398.00	0.00	398.00	100.00	0.00	0.00
REPORT TOTALS		\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00	\$0.00	\$0.00

Application and Certification for Payment

TO (OWNER): Public Building Commission of
Chicago

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

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:

OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD
53 West Jackson Blvd.
Suite 215
Chicago, IL 60604

ARCHITECT'S
PROJECT NO: 513023

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 55,555.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 55,555.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 27,778.00

5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 27,778.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 27,778.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 27,777.00

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

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

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

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11-28-15

By: *Keith R. Brandenburger*
Date: 6/28/13

By: Keith R. Brandenburger / President
State of: IL
County of: Cook

Subscribed and Sworn to before me this
28 June 2013
Notary Public: *Wendy Lenart*
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of Chicago	PROJECT: Andrew Carnegie Elementary 1414 E. 61st Place Chicago, IL 60637	APPLICATION NO: 1 PERIOD TO: 6/30/2013	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	VIA (ARCHITECT): KOO & Associates, LTD 53 West Jackson Blvd. Suite 215 Chicago, IL 60604	ARCHITECT'S PROJECT NO: 513023	

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/27/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	18,850.00	0.00	9,425.00	0.00	9,425.00	50.00	9,425.00	0.00
BPI RM	Rough Materials	1,875.00	0.00	938.00	0.00	938.00	50.03	937.00	0.00
BPI TL	Trim Labor	13,130.00	0.00	6,565.00	0.00	6,565.00	50.00	6,565.00	0.00
BPI TM	Trim Materials	19,500.00	0.00	9,750.00	0.00	9,750.00	50.00	9,750.00	0.00
FALLS	Insulation	2,200.00	0.00	1,100.00	0.00	1,100.00	50.00	1,100.00	0.00
REPORT TOTALS		\$55,555.00	\$0.00	\$27,778.00	\$0.00	\$27,778.00	50.00	\$27,777.00	\$0.00

McCauley

MECHANICAL CONSTRUCTION

I N C.

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

708 233-0606 • Fax 708 233-0283

INVOICE

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

ATTN: ACCOUNTS PAYABLE

No: 3975-1P
Date: June 27, 2013
P.O. No:
Net 30 Days

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

Request for payment for work performed through 06/30/2013 for Andrew Carnegie Elementary. In accordance with your subcontract agreement.

Original Contract Amount		\$	4,910.00
Change Orders			-
Contract Sum to Date			<u>4,910.00</u>
Work Completed to Date			1,700.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			<u>1,700.00</u>
Less: Previous Requests			<u>-</u>
TOTAL THIS INVOICE		\$	<u>1,700.00</u>

APPLICATION and CERTIFICATE for PAYMENT

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

Project: 3975 - Andrew Carnegie
Elementary
1414 E. 61st St, Chicago, IL

Application No: 1

Distribution to:

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

App. Date: June 27, 2013

Period to: June 30, 2013

Project Nos:

Contract Date:

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

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	4,910.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	4,910.00
4. TOTAL COMPLETED AND STORED TO DATE	1,700.00

5. RETAINAGE:

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

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,700.00
8. CURRENT PAYMENT DUE	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	1,700.00
	3,210.00

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley, President

Date: June 27, 2013

State of: Illinois County of: Cook

Subscribed and sworn before me this 27th day of June, 2013

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

Notary Public, State of Illinois
My Commission Expires 10/4/16
ROSEMARY S. THORNE

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET G703

PROJECT: 3975 - Andrew Carnegie Elementary

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 1

APPLICATION DATE: June 27, 2013

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

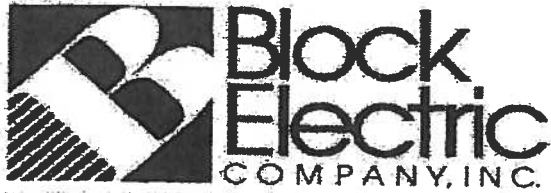
PERIOD TO: June 30, 2013

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Replace Combustion Air Damper	3,400.00	0.00		1,700.00	0.00	1,700.00	1,700.00	0.00
2	Provide Actuators	1,510.00	0.00		0.00	0.00	0.00	1,510.00	0.00

GRAND TOTAL: 4,910.00 0.00 1,700.00 0.00 1,700.00 34.62 3,210.00 0.00

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



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030
Shorewood Phone: 815-744-2000
www.blockelectric.com

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580

ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE June 26, 2013

INVOICE 97267

JOB 419013

CUSTOMER NO.

SALES ID 007

Work Done At: Andrew Carnegie Elementary

Invoice for the above referenced project.

Work completed to date	\$	92,000.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	-
		<hr/>
TOTAL AMOUNT OF THIS INVOICE	\$	92,000.00

ORIGINAL

APPLICATION FOR PAYMENT

Page 1

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

PROJECT: CARNEGIE ELEM/REMODEL
1414 E 61ST ST
CHICAGO, IL

APPLICATION NO.: 1

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

ARCHITECT:

PERIOD TO: 06/30/2013

PROJECT #s:

CUSTOMER #: 580

OUR JOB #: 419013

INVOICE #:

OWNER
ARCHITECT

☒

☒

☒

☒

☐

CONTRACT FOR:

P.O. NO:

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	152,300.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	152,300.00
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	92,000.00

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	92,000.00
---	-----------

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT

(Line 6 from prior Application)	0.00
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8. CURRENT PAYMENT DUE	92,000.00
------------------------	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)	60,300.00
-----------------------	-----------

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

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

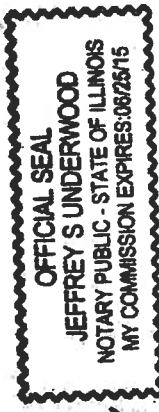
CONTRACTOR: Block Electric Company, Inc.

By: Tim Boyce Date: 06/26/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26 day of June 2013



Notary Public: Jeffrey S. Underwood

My commission Expires: 25-Jun-2015 Jeffrey S Underwood

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 419013

APPLICATION NO.: 1

containing Contractor's signed Certification is attached

CARNEGIE ELEM/REMODEL

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
004	Misc. Materials	\$58,300.00	\$0.00	\$58,300.00	\$0.00	\$30,000.00	\$30,000.00	51%	\$28,300.00	\$0.00
005	Labor	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$40,000.00	\$40,000.00	56%	\$32,000.00	\$0.00
	TOTALS	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$92,000.00	\$92,000.00	60%	\$60,300.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Kate's Detective Agency Inc.

By: William J. Kady 7/13/2013
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER
Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

BY: Date:

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

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 5th day of July, 2013

Notary Public:

My Commission expires:

Lynna Tyler
12/4/16

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed Certification is attached. In tabulations below,
amounts are stated to the nearest dollar. Use Column 1 on Contracts where
variable retainage for line items apply.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/05/13

PERIOD TO: 7/14/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	This Period				
1	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	\$ -	
2	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	\$ -	
3	Onsite Security - Dulles School	\$ 20,663.20		\$ 20,663.20	\$ 20,663.20	100%	\$ -	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
5	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
6	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 62,721.20	\$ -	\$ 62,721.20	\$ 62,721.20	100%	\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53136

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

Project: 513024- Chicago Public Schools - Dulles Elementary

Application No.: 2

Period To: 7/14/2013

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

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

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,343,772.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$3,343,772.00
4. Total Completed and Stored To Date	\$1,365,091.50
5. Retainage:	
a. 5.22% of Completed Work	\$71,211.27
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$71,211.27
6. Total Earned Less Retainage	\$1,293,880.23
7. Less Previous Certificates For Payments	\$142,639.13
8. Current Payment Due	\$1,151,241.10
9. Balance To Finish, Plus Retainage	\$2,049,891.77

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 7-9-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th day of July 2013
Notary Public: [Signature]
My Commission expires: 6/18/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on the Architect's review of the work comprising the above application, the Architect certifies to the best of his knowledge, information, and belief, the work has been completed in accordance with the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,151,241.10

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 2

Application Date : 07/09/13

To: 07/14/13

Architect's Project No.:

Invoice #: 53136 Contract : 513024- Chicago Public Schools - Dulles Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
10	Design (Architect & Engineer) Fees	141,729.00	46,067.69	54,167.97	0.00	0.00	100,235.66	70.72%	41,493.34	0.00
11	Design Phase (Contractor) Fee	5,477.00	0.00	1,875.80	0.00	0.00	1,875.80	34.25%	3,601.20	0.00
20	Bond	20,520.00	11,112.88	9,407.12	0.00	0.00	20,520.00	100.00%	0.00	0.00
30	Insurance	32,903.00	14,247.29	18,655.71	0.00	0.00	32,903.00	100.00%	0.00	0.00
40	Mobilization	0.00	71,211.27	0.00	0.00	0.00	71,211.27	0.00%	-71,211.27	71,211.27
02000	Demolition - Safe	47,349.00	0.00	28,409.40	0.00	0.00	28,409.40	60.00%	18,939.60	0.00
02100	Abatement - Safe	75,000.00	0.00	41,250.00	0.00	0.00	41,250.00	55.00%	33,750.00	0.00
02200	Consulting - ECG	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50.00%	2,000.00	0.00
03000	Excavation & Concrete - CSI3000	57,969.00	0.00	51,300.00	0.00	0.00	51,300.00	88.50%	6,669.00	0.00
04000	Masonry - Berglund Restoration	405,034.00	0.00	194,452.00	0.00	0.00	194,452.00	48.01%	210,582.00	0.00
05000	Metals - Scott Steel	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,040.00	0.00
06000	Carpentry - Unique	114,332.00	0.00	50,589.50	0.00	0.00	50,589.50	44.25%	63,742.50	0.00
07000	Roofing - Jones & Cleary	676,147.00	0.00	254,143.00	0.00	0.00	254,143.00	37.59%	422,004.00	0.00
07840	Firestop/Fireproof	5,085.00	0.00	2,542.50	0.00	0.00	2,542.50	50.00%	2,542.50	0.00
08000	Glass & Glazing - Glass Designers	41,810.00	0.00	0.00	0.00	0.00	0.00	0.00%	41,810.00	0.00
09650	Carpet & VCT - Mr Davids	11,489.00	0.00	4,917.00	0.00	0.00	4,917.00	42.80%	6,572.00	0.00
09900	Painting - Ascher	69,608.00	0.00	29,679.00	0.00	0.00	29,679.00	42.64%	39,929.00	0.00
11100	Food Service Equipment - Boelter	38,148.00	0.00	16,879.50	0.00	0.00	16,879.50	44.25%	21,268.50	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	14,000.00	0.00	5,775.00	0.00	0.00	5,775.00	41.25%	8,225.00	0.00
15400	Plumbing - CJ Erickson	195,208.00	0.00	25,275.00	0.00	0.00	25,275.00	12.95%	169,933.00	0.00
15500	HVAC - RJ Olmen	125,170.00	0.00	55,385.00	0.00	0.00	55,385.00	44.25%	69,785.00	0.00
16000	Electrical - Block	402,506.00	0.00	128,000.00	0.00	0.00	128,000.00	31.80%	274,506.00	0.00
17000	General Requirements - Berglund	94,248.00	0.00	42,411.60	0.00	0.00	42,411.60	45.00%	51,836.40	0.00
19000	Onsite Security - Kates	51,658.00	0.00	20,663.20	0.00	0.00	20,663.20	40.00%	30,994.80	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00	9,632.50	0.00	0.00	9,632.50	50.00%	9,632.50	0.00
21000	Uncommitted Items	31,823.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,823.00	0.00
22000	Subcontractor Bonds/SDI	33,979.00	0.00	32,828.00	0.00	0.00	32,828.00	96.61%	1,151.00	0.00
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
24000	General Conditions	177,205.00	0.00	81,013.57	0.00	0.00	81,013.57	45.72%	96,191.43	0.00
25000	Design Build Entity Contingency	100,096.00	0.00	0.00	0.00	0.00	0.00	0.00%	100,096.00	0.00
26000	Overhead	126,438.00	0.00	30,945.00	0.00	0.00	30,945.00	24.47%	95,493.00	0.00
27000	Design Build Entity Fee	123,456.00	0.00	30,255.00	0.00	0.00	30,255.00	24.51%	93,201.00	0.00

CONTINUATION SHEET

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

Application No. : 2
Application Date : 07/09/13
To: 07/14/13
Architect's Project No.:

Invoice #: 53136 Contract : 513024- Chicago Public Schools - Dulles Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
28000	Commission Contingency	80,480.00	0.00	0.00	0.00	0.00	0.00	80,480.00	0.00
Grand Totals		3,343,772.00	142,639.13	1,222,452.37	0.00	1,365,091.50	40.82%	1,978,680.50	71,211.27

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

Project Title : Chicago Public Schools - Dulles Elementary

Application Date : 07/09/2013

Arch/Eng:

Application No. : 2

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

Change Orders Included:
Period From: 6/1/2013 - 7/14/2013
Project Number : 513024- Chicago Public Schools - Dulles

	1	2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Architect & Engineer) Fees	141,729.00	71%	100,235.66	0.00	46,067.69	54,167.97	41,493.34
11	Design Phase (Contractor) Fee	5,477.00	34%	1,875.80	0.00	0.00	1,875.80	3,601.20
20	Bond	20,520.00	100%	20,520.00	0.00	11,112.88	9,407.12	0.00
30	Insurance	32,903.00	100%	32,903.00	0.00	14,247.29	18,655.71	0.00
40	Mobilization	0.00	0%	71,211.27	71,211.27	71,211.27	-71,211.27	-71,211.27
0200C	Demolition - Safe	47,349.00	60%	28,409.40	0.00	0.00	28,409.40	18,939.60
0210C	Abatement - Safe	75,000.00	55%	41,250.00	0.00	0.00	41,250.00	33,750.00
0220C	Consulting - ECG	4,000.00	50%	2,000.00	0.00	0.00	2,000.00	2,000.00
0300C	Excavation & Concrete - CSI3000	57,969.00	88%	51,300.00	0.00	0.00	51,300.00	6,669.00
0400C	Masonry - Berglund Restoration	405,034.00	48%	194,452.00	0.00	0.00	194,452.00	210,582.00
0500C	Metals Metals - Scott Steel	9,040.00	0%	0.00	0.00	0.00	0.00	9,040.00
0600C	Carpentry - Unique	114,332.00	44%	50,589.50	0.00	0.00	50,589.50	63,742.50
0700C	Roofing - Jones & Cleary	676,147.00	38%	254,143.00	0.00	0.00	254,143.00	422,004.00
0784C	Firestop/Fireproof	5,085.00	50%	2,542.50	0.00	0.00	2,542.50	2,542.50
0800C	Glass & Glazing - Glass Designers	41,810.00	0%	0.00	0.00	0.00	0.00	41,810.00
0965C	Carpet & VCT - Mr Davids	11,489.00	43%	4,917.00	0.00	0.00	4,917.00	6,572.00
0990C	Painting - Ascher	69,608.00	43%	29,679.00	0.00	0.00	29,679.00	39,929.00
1110C	Food Service Equipment - Boelter	38,148.00	44%	16,879.50	0.00	0.00	16,879.50	21,268.50
1535C	Video & Rodding of Existing Drains -	14,000.00	41%	5,775.00	0.00	0.00	5,775.00	8,225.00
1540C	Plumbing - CJ Erickson	195,208.00	13%	25,275.00	0.00	0.00	25,275.00	169,933.00
1550C	HVAC - RJ Olmen	125,170.00	44%	55,385.00	0.00	0.00	55,385.00	69,785.00
1600C	Electrical - Block	402,506.00	32%	128,000.00	0.00	0.00	128,000.00	274,506.00
1700C	General Requirements - Berglund	94,248.00	45%	42,411.60	0.00	0.00	42,411.60	51,836.40
1900C	Onsite Security - ECG Onsite Security - Kates	51,658.00	40%	20,663.20	0.00	0.00	20,663.20	30,994.80
2000C	Furniture Relocation Allowance	19,265.00	50%	9,632.50	0.00	0.00	9,632.50	9,632.50
2100C	Uncommitted Items	31,823.00	0%	0.00	0.00	0.00	0.00	31,823.00
2200C	Subcontractor Bonds/SDI	33,979.00	97%	32,828.00	0.00	0.00	32,828.00	1,151.00
2300C	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
2400C	General Conditions	177,205.00	46%	81,013.57	0.00	0.00	81,013.57	96,191.43
2500C	Design Build Entity Contingency	100,096.00	0%	0.00	0.00	0.00	0.00	100,096.00
2600C	Overhead	126,438.00	24%	30,945.00	0.00	0.00	30,945.00	95,493.00
2700C	Design Build Entity Fee	123,456.00	25%	30,255.00	0.00	0.00	30,255.00	93,201.00
2800C	Commission Contingency	80,480.00	0%	0.00	0.00	0.00	0.00	80,480.00
	SubTotals	3,343,772.00	40.82%	1,365,091.50	71,211.27	142,639.13	1,151,241.10	1,978,680.50

Amount of Original Service.....\$3,343,772.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$3,343,772.00

Work Completed to Date (Column 3).....\$1,365,091.50
Total Retained (Column 4).....\$71,211.27
Net Amount Earned (Column 3 minus Column 4).....\$1,293,880.23
Previously Paid (Column 5).....\$142,639.13
Net Amount Due This Payment (Column 6).....\$1,151,241.10

STATE OF Illinois
COUNTY OF Cook

The undersigned, Fred Berglund, being first duly sworn on oath, deposes and says that he/she is President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project
Contract Title: Chicago Public Schools - Dulles Elementary
Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this

9th

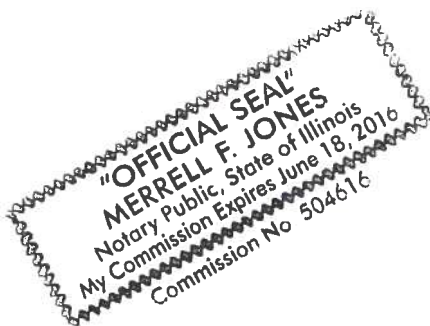
day of

July, 2013

Signed

Fred Berglund

Merrell F. Jones
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - John Foster Dulles Elementary School for the premises known as Chicago Public Schools - John Foster Dulles Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of
\$1,151,241.10

One Million One Hundred Fifty-One Thousand Two Hundred Forty-One & 10/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 9th day of July 2013

Signature and Seal:


Fred Berglund, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Fred Berglund being duly sworn, deposed and says that he is President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6311 S. Calumet Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$3,343,772.00** on which he has received payment of **\$142,639.13** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	3,343,772.00	142,639.13	1,151,241.10	2,049,891.77
Total Labor and Materials Including Extras* To Complete		3,343,772.00	142,639.13	1,151,241.10	2,049,891.77

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

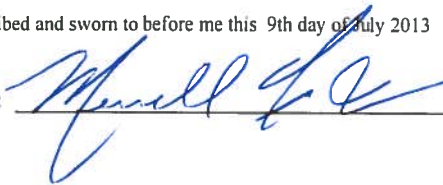
Signed this 9th day of July 2013

Subscribed and sworn to before me this 9th day of July 2013

Signature:


Fred Berglund, President

Notary:





KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013

INVOICE #: 479

TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
HydriPac (513022)	\$ 55,992.11			
Cimexie (513023)	\$ 10,295.48			
Dulle (513024)	\$ 54,167.97			
Ferni (513025)	\$ 7,534.46			
Okeefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY
Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	\$ 10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	\$ 10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74
Totals		900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

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

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

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

AIA DOCUMENT G702

APPLICATION NO: 1 DISTRIBUTION TO:

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: #18550

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
CHANGE ORDERS	ADDITIONS		DEDUCTIONS
APPROVED IN PREVIOUS MONTHS			
BY OWNER			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS	0.00	0.00	0.00
NET CHANGE BY CHANGE ORDERS			
			\$0.00

1. ORIGINAL CONTRACT SUM		\$	122,349.00
2. NET CHANGE BY CHANGE ORDERS		\$	122,349.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	122,349.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	69,659.40
5. RETAINAGE			
a. 0 % OF COMPLETED WORK (Column D+E on G703)			
b. % OF STORED MATERIAL (Column F on G703)	\$0.00		
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)		\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)		\$	69,659.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)		\$	0.00
8. CURRENT PAYMENT DUE		\$	69,659.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$	52,689.60

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT AS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

BY: *John Foster*

DATE: 6-26-13

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF JUNE 2013

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

OFFICIAL SEAL

TIFFANY LOVELACE
Notary Public - State of Illinois
My Commission Expires Aug 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 69,659.40
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

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

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD FROM:
TO: 6/30/2013

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

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

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE								
				WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)												
1	Demo - John Foster Dullies	\$ 47,349.00	\$0.00	\$ 28,409.40	\$0.00	\$28,409.40		\$18,939.60	\$0.00								
2	Abatement - John Foster Dullior	\$ 75,000.00	0.00	\$ 41,250.00	\$0.00	\$41,250.00		\$33,750.00	\$0.00								
3		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
4		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
5		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
6		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
7		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
8		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
9		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
10		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
11		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
12		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
13		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
14		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
15		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
16		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
17		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
18		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
19		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
20		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
21		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
22		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
23		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
24		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
25		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
26		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
27		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
28		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
29		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
30		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
31		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
32		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
33		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
34		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
35		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
36		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
37		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
38		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
39		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
40		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00								
Total		\$122,349.00	\$0.00	\$ 69,659.40	\$0.00	\$69,659.40	10	\$52,689.60	\$0.00								

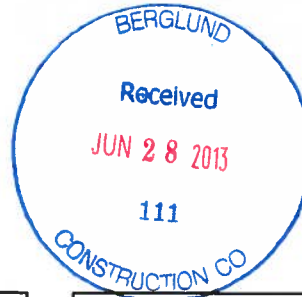


Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
6/20/2013	2013-511

Bill To
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13024	MAS	6/26/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18550 I. Dulles School	1	2,000.00	/L.S.	2,000.00

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

Balance Due

\$2,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23136

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

Project: 213064- Chicago Public Schools - Dulles

Application No.: 1

Period To: 7/14/2013

Project Nos:

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

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

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$193,437.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$193,437.00
4. Total Completed and Stored To Date	\$97,652.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$97,652.00
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$97,652.00
9. Balance To Finish, Plus Retainage	\$95,785.00

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this July 14 day of 2013
 Notary Public: [Signature]
 My Commission expires: 3-8-2015
 "OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation, 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 \$ 97,652.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

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

Application No.: 1
Application Date: 07/09/13
To: 07/14/13
Architect's Project No.:

Invoice #: 23136 Contract : 213064- Chicago Public Schools - Dulles

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
100	CPS Dulles - Berglund Self-performed Work	193,437.00	0.00		97,652.00	0.00	97,652.00	95,785.00	0.00
Grand Totals		193,437.00	0.00		97,652.00	0.00	97,652.00	95,785.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice# 1

TO Owner/GC: Berglund Construction PROJECT: Dulles School APPLICATION NO. 1 Distribution to: 1

FROM (SUBCONTRACTOR): Dunigan Construction Inc. VIA Architect: VOA

445 W. 79th Street
Chicago, IL 60620

CONTRACT FOR: Lake Park Crescent PERIOD TO: June 30, 2013 OWNER ARCHITECT CONTRACTOR

CONTRACTOR'S PROJECT NO: 128976

CONTRACT DATE: 21-Jun-13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 165,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 165,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 98,800.00
5. RETAINAGE:	
a. 0 % of Completed Work	\$ -
b. 0 % of Stored Material	\$ 0.00
Total Retainage	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 98,800.00
7. LESS PREVIOUS CERTIFICATES FOR	\$ -
8. CURRENT PAYMENT DUE	\$ 98,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 98,200.00

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

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

Contractor: Dunigan Construction Inc.
By: [Signature] Date: July 8/2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 8th day of July, 2013
Notary Public: [Signature]
My Commission expires: 06/01/14



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

AMOUNT CERTIFIED.....\$

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

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

CONTINUATION SHEET

1 of 1

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

RETAINAGE %: 10%

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

1
6/30/2013
6/30/2013
12004-0011

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	RETAINAGE
	Block	\$ 150.00		70		\$70.00	46.67%	\$80	\$0
	Brick	\$ 7,330.08		\$3,400.00		\$3,400.00	46.38%	\$3,930	\$0
	Mortar	\$ 2,667.40		\$1,200.00		\$1,200.00	44.99%	\$1,467	\$0
	Labor	\$ 135,492.77		\$80,000.00		\$80,000.00	59.04%	\$55,493	\$0
	Accessories	\$ 5,108.75		\$2,200.00		\$2,200.00	43.05%	\$2,910	\$0
	Equipment	\$ 2,800.00		\$1,300.00		\$1,300.00	46.43%	\$1,500	\$0
	Mobilization	\$ 9,600.00		\$7,200.00		\$7,200.00	75.00%	\$2,400	\$0
	Submittals	\$ 2,000.00		\$1,500.00		\$1,500.00	75.00%	\$500	\$0
	CONTRACT TOTAL	\$ 165,000.00	\$ -	\$ 96,800.00		\$96,800.00	58.67%	\$68,200	\$0
	CHANGE ORDERS								
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
		\$ -	\$0.00	\$0.00		\$0.00			
	CHANGE ORDER TOTALS	\$ -	\$ -	\$ -		\$0.00			
Total	CONTRACT & C.O. TOTAL	\$ 165,000.00	\$ -	\$ 96,800.00	\$ -	\$ 96,800.00	58.67%	\$68,200	\$0

APPLICATION NUMBER: 1

APPLICATION DATE: 6/30/2013

CONTRACTOR'S PROJECT NO: 12004-0011

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

PROJECT: Dulles School
6311 S Calumet Ave
Chicago IL

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

CONTRACT FOR: Concrete

VIA (ARCHITECT):

APPLICATION NO: 0001

PERIOD TO: 07/15/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

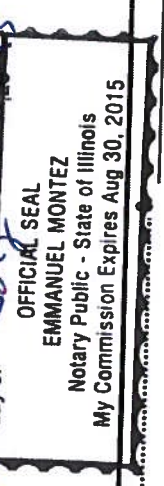
By:  Date: 7/1/13

CONTRACT DATE:

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

1. ORIGINAL CONTRACT SUM..... \$ 51,300.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 51,300.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 51,300.00
(Column G on G703)
5. RETAINAGE:
a. _____ % of Completed Work (Column D + E on G703) \$ 0.00
b. _____ % of Stored Material (Column F on G703) \$
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 51,300.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 0.00
8. CURRENT PAYMENT DUE..... \$ 51,300.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois
Subscribed and sworn to before me this 1st day of July, 2013



AMOUNT CERTIFIED.....

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

PAGE 2 OF 4

0001

07/01/2013

07/15/2013

33

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
	Concrete	51,300.00		51,300.00			51,300.00	100%	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
	PAGE 2 TOTALS	51,300.00	0.00	51,300.00		0.00	51,300.00	100%	0.00	0.00

Unique Casework Installations, Inc.
D.B.A.
Unique Construction & Millwork Services, Inc.

3936 W. 16th Street ~ Chicago, IL 60623
Office: 773-522-7771 Fax: 773-522-7778
Email: uniquecasework@comcast.net

Invoice

Date	Invoice #
7/1/2013	10242

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

Project
Dulles Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
1	Contract	Dulles Billing through June 30, 2013	1	50,589.50	50,589.50
				Total	\$50,589.50

PAGE 1 of 1

Distribution to:

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

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

OFFICIAL SEAL
CHERYLL FOX
NOTARY PUBLIC - STATE OF ILLINOIS
ILLINOIS EXPIRES: 12/07/15

CONTRACT DATE:

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

Continuation Sheet, AIA Document G703, is attached.

100

A	B	C	D	E	F	G	H	I	J	K	L	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Carpentry Install	101,178.00		50,589.50	0%	0.00	50,589.50	0.00	50,589.50	0.00	50,589.50	0.00
TOTALS:		101,178.00	0.00	50,589.50		0.00	50,589.50	0.00	50,589.50	0.00	50,589.50	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

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

FROM (CONTRACTOR):

Jones & Cleary Roofing/Sheet Metal Co., Inc
5838 So. South Chicago Avenue
Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

APPLICATION NO: #1

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO BCC #513024

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Net change by Change Orders

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

1. ORIGINAL CONTRACT SUM \$598,360.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$598,360.00
4. TOTAL COMPLETED & STORED TO DATE \$254,143.00
(Column G on G703)

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

Total Retainage (Line 5a + 5b or

Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE \$254,143.00
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$0.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$254,143.00
(Line 3 less Line 6)

CONTRACTOR:

[Signature]

Date: June 28, 2013

State of: IL County of: COOK

Subscribed and sworn before me this 28th day of June, 2013

Notary Public:

My commission expires:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$254,143.00

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

ARCHITECT:

By: _____ Date: _____

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

John Foster Dulles Elementary

APPLICATION NO.: #1

APPLICATION DATE: 6/28/13

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513024

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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Base Contract	\$ 423,572.00		\$ 254,143.00			\$ 254,143.00	\$ 169,429.00	
2									
3	Partial Replacement of Lightweight on								
4	Low Roof	\$ 172,268.00					\$ -	\$ 172,268.00	
5									
6	Miscellaneous Patches	\$ 2,520.00					\$ -	\$ 2,520.00	
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
TOTALS:		\$ 598,360.00	\$ -	\$ 254,143.00	\$ -	\$ 254,143.00	\$ 254,143.00	\$ 344,217.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Dulles Elementary 6311 S Calumet Ave Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 885 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2013
				JOB #:	513023
				Application Date:	21306354
					6/28/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$10,167.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$10,167.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,917.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,917.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$4,917.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$5,250.00

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

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

SUBCONTRACTOR:

By:  Date: 6/28/2013

Valeria Brzezich

State of: ILLINOIS

County of: Dupage

Subscribed and sworn to before me this 28th day of June 2013

LEAH C WATERS

Notary Public:  MY COMMISSION EXPIRES: 6/1/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

CPS DULLES ELEMENTARY

AIA DOCUMENT G703

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

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

I
6/26/2013
6/1/2013
6/30/2013
21306354

513023

A	B	C	D	E		F	G	H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Net in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					% (G ÷ C)
DT	Classroom - provide detectable warning at stairs	1,300.00		600.00		600.00	46%	700	
VCT	Food Service - install VCT when fridge was	120.00		60.00		60.00	50%	60	
VCT	Room 102 - replace missing VCT	450.00		200.00		200.00	44%	250	
RB	Room 101 - install missing 6" base	240.00		120.00		120.00	50%	120	
RB	Room 100 - install missing 6" base	320.00		120.00		120.00	38%	200	
VCT	Room 208 - replace missing VCT	500.00		250.00		250.00	50%	250	
RB	Room 200 - replace missing 6" base	32.00		15.00		15.00	47%	17	
VCT	Room 203 - install missing VCT	1,500.00		750.00		750.00	50%	750	
VCT	Room 209 - install missing VCT	210.00		100.00		100.00	48%	110	
RB	Room 300 - install 6" vinyl base	240.00		120.00		120.00	50%	120	
VCT	Room 302 - install missing VCT	190.00		90.00		90.00	47%	100	
RB	Room 302 - install missing 6" base	190.00		90.00		90.00	47%	100	
VCT	Room 304 - install missing VCT	1,045.00		500.00		500.00	48%	545	
VCT	Room 306 - install missing VCT	200.00		100.00		100.00	50%	100	
VCT	Room 308 - install missing VCT	180.00		90.00		90.00	50%	90	
RB	Room 310 - replace missing 6" base	240.00		120.00		120.00	50%	120	
RB	Room 301 - install missing 6" base	50.00		25.00		25.00	50%	25	
RB	Room 303 - replace missing 6" base	40.00		20.00		20.00	50%	20	
VCT	Room 303 - replace missing VCT	455.00		222.00		222.00	49%	233	
RB	Room 305 - replace missing 6" base	90.00		45.00		45.00	50%	45	
VCT	Room 305 - replace missing VCT	175.00		80.00		80.00	46%	95	
RRB	Room 309 - replace missing 6" base	400.00		200.00		200.00	50%	200	
	Minor Floor Prep	700.00		350.00		350.00	50%	350	
	Misc Work	725.00		350.00		350.00	48%	375	
	Freight	125.00		75.00		75.00	60%	50	
	Delivery	450.00		225.00		225.00	50%	225	
grand totals		10,167.00	-	4,917.00		-	####	5,250.00	-

PAYMENT APPLICATION

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

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

APPLICATION # 1

PERIOD THRU: 06/30/2013

Owner Project #: 513024

Distribution to:

— OWNER

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

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

DATE OF CONTRACT: 6/19/2013

— ARCHITECT

— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

59,356.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

59,356.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

29,679.00

5. RETAINAGE:

A. 0% Of Completed Work (Columns D+ E on Continuation Page)

0.00

B. 0% of Material Stored (Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I on Continuation Page)

0.00

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

29,679.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

0.00

8. CURRENT PAYMENT DUE:

29,679.00

9. BALANCE TO FINISH:

29,677.00

Line 3 - Line 6

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

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

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo, Billing Manager

Date:

6/25/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 25th day of June, 2013

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14

OFFICIAL SEAL

ELICE E. MIDDLETON

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 7-19-2014

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

29,679.00

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

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By:

Date:

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

PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER

Application Number: 1

Project: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Remaining Value
			From Previous Application	This Period Value					
1	1		0.00		0.00	0.00			
1-001	LABOR	41,549.00	0.00	20,775.00	0.00	20775.00	50.00	20,774.00	0.00
1-002	SUBCONTRACTOR	17,807.00	0.00	8,904.00	0.00	8904.00	50.00	8,903.00	0.00
TOTAL:		59,356.00	0.00	29,679.00	0.00	29679.00	50.00	29,677.00	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

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

PROJECT: CPS John Foster Dulles ES
6311n S Calumet Ave
Chicago, IL 60637

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

VIA-ARCHITECT: Not Applicable

SUBCONTRACTOR: Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

APPLICATION NO: 001

PERIOD TO: June 30, 2013

SUBCONTRACT FOR: Food Service Equipment

SUBCONTRACT DATE: June 19, 2013

PROJECT NOS: 403862PT / #5-13024 /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$ 33,759.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 33,759.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 16,879.50

5. RETAINAGE:

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

b. 0 % of Stored Material
(Column F on G703) \$ 0.00

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

6. TOTAL EARNED LESS RETAINAGE \$ 16,879.50
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,879.50

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

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

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

SUBCONTRACTOR:

By: [Signature]

State of: WISCONSIN

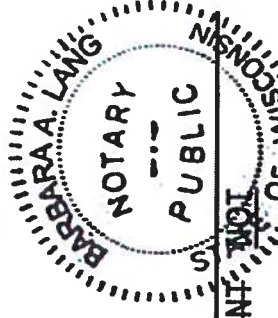
County of: WAUKESHA

Subscribed and sworn to before me this 26 day of June 2013

Notary Public: Barbara A. Lang

My Commission expires: April 01, 2017

Date: June 26, 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

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

AMOUNT CERTIFIED \$
(Attach explanation of 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 of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

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: 001

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

ARCHITECT'S PROJECT NO: 403862PT

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
N03	Hand Sink	601.00	0.00	300.50	0.00	300.50	300.50	0.00
N07	Proofer Holding Cabinet	5,105.00	0.00	2,552.50	0.00	2,552.50	2,552.50	0.00
N10	Hot Food Serving Counter	5,905.00	0.00	2,952.50	0.00	2,952.50	2,952.50	0.00
N11	Utility Serving Counter	2,665.00	0.00	1,332.50	0.00	1,332.50	1,332.50	0.00
N12	Milk Cooler	2,928.00	0.00	1,464.00	0.00	1,464.00	1,464.00	0.00
N13	Cold Pan Serving Counter	8,060.00	0.00	4,030.00	0.00	4,030.00	4,030.00	0.00
N14	Cash Register Stand	2,536.00	0.00	1,268.00	0.00	1,268.00	1,268.00	0.00
500	OUTBOUND	1,312.00	0.00	656.00	0.00	656.00	656.00	0.00
501	Installation	3,402.00	0.00	1,701.00	0.00	1,701.00	1,701.00	0.00
502	hand rail	1,245.00	0.00	622.50	0.00	622.50	622.50	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$33,759.00	\$0.00	\$16,879.50	\$0.00	\$16,879.50	\$16,879.50	\$0.00

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Televisé Downspouts
John Foster Dulles Elementary
6311 S. Calumet Ave.
Chicago, IL 60637

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates

ARCHITECT'S
PROJECT NO: 513024

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/7/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	5,775.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,775.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	5,775.00

5. RETAINAGE:

a. 0.00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00

6. TOTAL EARNED LESS RETAINAGE	\$	5,775.00
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	5,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	0.00
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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

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

By: 

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:

Date: 6/26/13

Day of June 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By:

Date:

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

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Televisе Downspouts
John Foster Dulles Elementary
6311 S. Calumet Ave.
Chicago, IL 60637

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates

ARCHITECT'S PROJECT NO: 513024

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/7/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	0.00	5,177.00	0.00	5,177.00	100.00	0.00	0.00
BPI M	Materials	200.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	0.00	398.00	0.00	398.00	100.00	0.00	0.00
REPORT TOTALS		\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00	\$0.00	\$0.00

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

Client Fred Berglund & Sons, Inc.
111 E. Wacker Drive
Suite 2450

CLIENT # 19411

Application For Payment On Contract

Original Contract.....	172,750.00
Net Change by Change Orders...	0.00
Contract Sum to Date.....	172,750.00
Total Complete to Date.....	25,275.00
Total Retained.....	0.00
Total Earned Less Retained.....	25,275.00
Less Previous Billings.....	0.00
Current Payment Due.....	25,275.00
Balance on Contract.....	147,475.00

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

Thank you for your prompt payment.

PROGRESS BILLING

Application 1
Period 06/30/2013
Invoice 47344C1

Job Location John Foster Dulles Elem.*
6311 S. Calumet Avenue
Chicago, IL 60637

CLIENT PO# 513024

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Lisa M. Smallwood Date 6/26/2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 26 day of June, 2013
Notary Public: Lisa M. Smallwood
My commission expires: 10-08-14



Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN: 36-1046350

Application
Page 1
2 of 2

Job # 47344

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Boys Toilet Room	350.00	-	350.00	-	350.00	-	350.00	100	-	-
Roof Drain lines	20,400.00	-	20,400.00	-	-	-	-	0	20,400.00	-
Roof Drains	79,600.00	-	79,600.00	-	-	-	-	0	79,600.00	-
Toilet Room w/sink rms 118/119	43,350.00	-	43,350.00	-	21,675.00	-	21,675.00	50	21,675.00	-
Food Service with FD	23,300.00	-	23,300.00	-	-	-	-	0	23,300.00	-
Sump Pump	5,000.00	-	5,000.00	-	2,500.00	-	2,500.00	50	2,500.00	-
Replace faucet hardware	750.00	-	750.00	-	750.00	-	750.00	100	-	-
Totals:	172,750.00	-	172,750.00	-	25,275.00	-	25,275.00	15%	147,475.00	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC DULLES

APPLICATION NO: 1

PERIOD ENDING : 06/30/13

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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513024

CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT..... \$ 110,770.00
TOTAL CHANGE ORDER AMOUNT..... \$.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS..... \$ 110,770.00

AMOUNT COMPLETED TO DATE..... \$ 55,385.00
RETAINAGE - .00% OF WORK COMPLETED..... \$.00
.00% OF STORED MATERIAL
COMPLETED TO DATE LESS RETAINAGE..... \$ 55,385.00

PREVIOUS AMOUNT BILLED..... \$.00
SALES TAX..... \$.00
CURRENT AMOUNT DUE..... \$ 55,385.00
AMOUNT REMAINING..... \$ 55,385.00

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

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

DATE: 6/27/13

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

this 27th DAY OF JUNE, 2013

NOTARY PUBLIC:

Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL

CAROLYN A. BLAKER

Notary Public, State of Illinois

My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

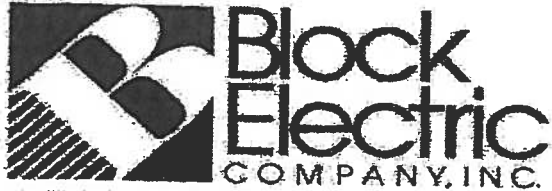
DATE:

BY:

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

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

-----WORK COMPLETED-----									
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance to Finish	Retainage
						To Date	%		
1	R.J. OLMEN / HVAC LABOR	72,000.00	.00	36,000.00	.00	36,000.00	50	36,000.00	.00
2	R.J. OLMEN / HVAC MATERIAL	38,770.00	.00	19,385.00	.00	19,385.00	50	19,385.00	.00
	J o b T o t a l s	110,770.00	.00	55,385.00	.00	55,385.00	50	55,385.00	.00



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030
Shorewood Phone: 815-744-2000
www.blockelectric.com

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580

ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE June 26, 2013
INVOICE 97270
JOB 418413
CUSTOMER NO.
SALES ID 007

Work Done At: Dulles Elementary

Invoice for the above referenced project.

Work completed to date	\$	128,000.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	-
		<hr/>
TOTAL AMOUNT OF THIS INVOICE	\$	128,000.00

ORIGINAL

APPLICATION FOR PAYMENT

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

PROJECT: DULLES ELEM/REMODEL
6311 S CALUMET
CHICAGO, IL

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

ARCHITECT:

CONTRACT FOR:

P.O. NO: 513024

APPLICATION NO.: 1

PERIOD TO: 06/30/2013

PROJECT #s:

CONTRACT DATE: 06/19/2013

CUSTOMER #: 580

OUR JOB #: 418413

INVOICE #:

OWNER
ARCHITECT

☒ ☒ ☒ ☒ ☐

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	356,200.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	356,200.00
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	128,000.00
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	128,000.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	0.00
8. CURRENT PAYMENT DUE	128,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	228,200.00

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

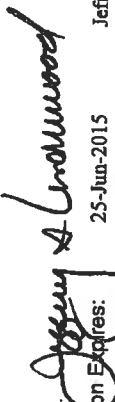
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Block Electric Company, Inc.

By:  Date: 06/26/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 26 day of June 2013



Notary Public: 
My commission Expires: 25-Jun-2015 Jeffrey S Underwood

ARCHITECT'S CERTIFICATION

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418413

APPLICATION NO.: 1

DULLES ELEM/REMODEL

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

PROJECT #s:

containing Contractor's signed Certification is attached

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,000.00	\$8,000.00	67%	\$4,000.00	\$0.00
004	Wireless	\$101,650.00	\$0.00	\$101,650.00	\$0.00	\$0.00	\$0.00	0%	\$101,650.00	\$0.00
005	Misc. Materials	\$92,550.00	\$0.00	\$92,550.00	\$0.00	\$40,000.00	\$40,000.00	43%	\$52,550.00	\$0.00
006	Labor	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$70,000.00	\$70,000.00	50%	\$70,000.00	\$0.00
	TOTALS	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$128,000.00	\$128,000.00	36%	\$228,200.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Kate's Detective Agency Inc.

By: William J. Kate's 7/3/2013
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER

Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

BY:

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

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 5th day of July, 2013

Notary Public:

My Commission expires: 1/24/16

1	ORIGINAL CONTRACT SUM	\$	\$ 62,721.20
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	62,721.20
4	Total completed & Stored to Date (column G on G703)	\$	62,721.20
5a	RETAINAGE: of Completed work \$		
5b	of Stored Material \$ (Column F on G703)		
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	62,721.20
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	0.00
8	CURRENT PAYMENT DUE	\$	62,721.20
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/05/13

PERIOD TO: 7/14/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F		G		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	Work Completed This Period						
1	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60	\$	10,331.60	100%		\$ -	
2	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60	\$	10,331.60	100%		\$ -	
3	Onsite Security - Dulles School	\$ 20,663.20		\$ 20,663.20	\$	20,663.20	100%		\$ -	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60	\$	7,131.60	100%		\$ -	
5	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60	\$	7,131.60	100%		\$ -	
6	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60	\$	7,131.60	100%		\$ -	
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
Total		\$ 62,721.20	\$ -	\$ 62,721.20	\$	62,721.20	100%		\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53139

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

Project: 513027- Chicago Public Schools - Dumas
Technology Academy

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor: Berglund Construction

Via Architect: KOO & Associates, LTD

8410 S South Chicago Avenue

53 W. Jackson Blvd, Suite 215

Chicago, IL 60617

Chicago IL 60604

Period To: 7/14/2013

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$1,717,994.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,717,994.00
4. Total Completed and Stored To Date \$703,190.26

5. Retainage:

a. 8.42% of Completed Work \$59,209.36
b. 0.00% of Stored Material \$0.00

Total Retainage \$59,209.36

6. Total Earned Less Retainage \$643,980.90

7. Less Previous Certificates For Payments \$111,703.71

8. Current Payment Due \$532,277.19

9. Balance To Finish, Plus Retainage \$1,074,013.10

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 7-16-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 16th day of July 2013
Notary Public: [Signature]
My Commission expires: 6/19/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on payment of retainage and the data comprising the above application, the Architect certifies to the Owner that on the basis of the Architect's knowledge, information, and belief, the Work has been completed 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 \$ 532,277.19

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

Invoice #: 53139 Contract : 513027- Chicago Public Schools - Dumas Technology Academy

Application No. : 2
Application Date : 07/16/13
To: 07/14/13
Architect's Project No.:

A	B	C	D	E		F	G	%	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This Period In Place						
10	Design (Architect & Engineer) Fee	68,704.00	42,188.29	19,539.15	0.00	61,727.44	89.85%	6,976.56	0.00	
11	Design Phase (Construction) Fee	2,655.00	0.00	1,890.92	0.00	1,890.92	71.22%	764.08	0.00	
20	Bond	10,543.00	9,239.92	1,303.08	0.00	10,543.00	100.00%	0.00	0.00	
30	Insurance	16,905.00	1,066.14	15,838.86	0.00	16,905.00	100.00%	0.00	0.00	
40	Mobilization	0.00	59,209.36	0.00	0.00	59,209.36	0.00%	-59,209.36	59,209.36	
02000	Demolition - Berglund	9,370.00	0.00	5,622.00	0.00	5,622.00	60.00%	3,748.00	0.00	
02100	Abatement - Berglund	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00	
02200	Consulting - ECG	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00%	2,000.00	0.00	
04000	Masonry - Nammat	92,597.00	0.00	56,093.00	0.00	56,093.00	60.58%	36,504.00	0.00	
06000	Carpentry - Unique	230,068.00	0.00	101,800.00	0.00	101,800.00	44.25%	128,268.00	0.00	
07000	Roofing - Jones & Cleary	59,082.00	0.00	23,528.00	0.00	23,528.00	39.82%	35,554.00	0.00	
07840	Firestop/Fireproof	3,390.00	0.00	1,695.00	0.00	1,695.00	50.00%	1,695.00	0.00	
08000	Glass & Glazing	994.00	0.00	477.50	0.00	477.50	48.04%	516.50	0.00	
09650	Carpet & VCT - Mr Davids	85,344.00	0.00	54,378.00	0.00	54,378.00	63.72%	30,966.00	0.00	
09900	Painting - Ascher	60,455.00	0.00	23,000.00	0.00	23,000.00	38.04%	37,455.00	0.00	
11100	Food Service Equip - Boelter	36,741.00	0.00	16,257.00	0.00	16,257.00	44.25%	20,484.00	0.00	
15400	Plumbing - C.J Erickson	52,771.00	0.00	14,550.00	0.00	14,550.00	27.57%	38,221.00	0.00	
15500	HVAC - McCauley	49,675.00	0.00	4,396.00	0.00	4,396.00	8.85%	45,279.00	0.00	
16000	Electrical - Block	344,820.00	0.00	114,500.00	0.00	114,500.00	33.21%	230,320.00	0.00	
17000	General Requirements - Berglund	42,191.00	0.00	18,985.95	0.00	18,985.95	45.00%	23,205.05	0.00	
19000	Onsite Security - Kates	17,829.00	0.00	7,131.60	0.00	7,131.60	40.00%	10,697.40	0.00	
20000	Furniture Relocation Allowance	19,265.00	0.00	0.00	0.00	0.00	0.00%	19,265.00	0.00	
21000	Uncommitted Items	16,353.00	0.00	0.00	0.00	0.00	0.00%	16,353.00	0.00	
22000	Subcontractors Bonds/SDI	16,541.00	0.00	16,030.00	0.00	16,030.00	96.91%	511.00	0.00	
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00	
24000	General Conditions	174,649.00	0.00	64,030.74	0.00	64,030.74	36.66%	110,618.26	0.00	
25000	Design Build Entity Contingency	51,628.00	0.00	0.00	0.00	0.00	0.00%	51,628.00	0.00	
26000	Overhead	61,291.00	0.00	13,882.25	0.00	13,882.25	22.65%	47,408.75	0.00	
27000	Design Build Entity Fee	63,520.00	0.00	14,557.50	0.00	14,557.50	22.92%	48,962.50	0.00	
28000	Commission Contingency	39,013.00	0.00	0.00	0.00	0.00	0.00%	39,013.00	0.00	
Grand Totals		1,717,994.00	111,703.71	591,486.55	0.00	703,190.26	40.93%	1,014,803.74	59,209.36	

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

Project Title : Chicago Public Schools - Dumas Technology

Application Date : 07/16/2013

Applicant:

Application No. : 2

Period From : 6/1/2013 - 7/14/2013

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

Change Orders Included:
Project Number : 513027- Chicago Public Schools - Dumas

	1	2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Eng) Fee Design (Architect & Engir	68,704.00	90%	61,727.44	0.00	42,188.29	19,539.15	6,976.56
11	Design Phase (Construction) Fee	2,655.00	71%	1,890.92	0.00	0.00	1,890.92	764.08
20	Bond	10,543.00	100%	10,543.00	0.00	9,239.92	1,303.08	0.00
30	Insurance	16,905.00	100%	16,905.00	0.00	1,066.14	15,838.86	0.00
40	Mobilization	0.00	0%	59,209.36	59,209.36	59,209.36	-59,209.36	-59,209.36
0200C	Demolition - Berglund	9,370.00	60%	5,622.00	0.00	0.00	5,622.00	3,748.00
0210C	Abatement - Berglund	75,000.00	0%	0.00	0.00	0.00	0.00	75,000.00
0220C	Consulting - ECG	4,000.00	50%	2,000.00	0.00	0.00	2,000.00	2,000.00
0400C	Masonry - Nammat Masonry - Nammat	92,597.00	61%	56,093.00	0.00	0.00	56,093.00	36,504.00
0600C	Carpentry - Unique	230,068.00	44%	101,800.00	0.00	0.00	101,800.00	128,268.00
0700C	Roofing - Jones & Cleary	59,082.00	40%	23,528.00	0.00	0.00	23,528.00	35,554.00
0784C	Firestopping/Fireproof Firestop/Fireproof	3,390.00	50%	1,695.00	0.00	0.00	1,695.00	1,695.00
0800C	Glass & Glazing	994.00	48%	477.50	0.00	0.00	477.50	516.50
0965C	Carpet & VCT - Mr Davids	85,344.00	64%	54,378.00	0.00	0.00	54,378.00	30,966.00
0990C	Painting - Ascher	60,455.00	38%	23,000.00	0.00	0.00	23,000.00	37,455.00
1110C	Food Service Equip - Boelter	36,741.00	44%	16,257.00	0.00	0.00	16,257.00	20,484.00
1540C	Plumbing - CJ Erickson	52,771.00	28%	14,550.00	0.00	0.00	14,550.00	38,221.00
1550C	HVAC - McCauley	49,675.00	9%	4,396.00	0.00	0.00	4,396.00	45,279.00
1600C	Electrical - Block	344,820.00	33%	114,500.00	0.00	0.00	114,500.00	230,320.00
1700C	General Requirements - Berglund	42,191.00	45%	18,985.95	0.00	0.00	18,985.95	23,205.05
1900C	Onsite Security - Kates	17,829.00	40%	7,131.60	0.00	0.00	7,131.60	10,697.40
2000C	Furniture Relocation Allowance	19,265.00	0%	0.00	0.00	0.00	0.00	19,265.00
2100C	Uncommitted Items	16,353.00	0%	0.00	0.00	0.00	0.00	16,353.00
2200C	Subcontractors Bonds/SDI	16,541.00	97%	16,030.00	0.00	0.00	16,030.00	511.00
2300C	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
2400C	General Conditions	174,649.00	37%	64,030.74	0.00	0.00	64,030.74	110,618.26
2500C	Design Build Entity Contingency	51,628.00	0%	0.00	0.00	0.00	0.00	51,628.00
2600C	Overhead	61,291.00	23%	13,882.25	0.00	0.00	13,882.25	47,408.75
2700C	Design Build Entity Fee	63,520.00	23%	14,557.50	0.00	0.00	14,557.50	48,962.50
2800C	Commission Contingency	39,013.00	0%	0.00	0.00	0.00	0.00	39,013.00
	SubTotals	1,717,994.00	40.93%	703,190.26	59,209.36	111,703.71	532,277.19	1,014,803.74

Amount of Original Service.....\$1,717,994.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,717,994.00

Work Completed to Date (Column 3).....\$703,190.26
Total Retained (Column 4).....\$59,209.36
Net Amount Earned (Column 3 minus Column 4).....\$643,980.90
Previously Paid (Column 5).....\$111,703.71
Net Amount Due This Payment (Column 6).....\$532,277.19

STATE OF Illinois
COUNTY OF Cook

The undersigned, Fred Berglund, being first duly sworn on oath, deposes and says that he/she is President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Dumas Technology Academy
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 16 day of July, 2013 Signed _____

Merrell F. Jones

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dumas Technology Academy for the premises known as Chicago Public Schools - Dumas Technology Academy of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Five Hundred Thirty-Two Thousand Two Hundred Seventy-Seven Dollars & 19/100 \$532,277.19** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 16th day of July 2013

Signature and Seal:


Fred Berglund, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Fred Berglund being duly sworn, deposed and says that he is President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6650 S. Ellis Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,717,994.00** on which he has received payment of **\$111,703.71** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:


Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,717,994.00	111,703.71	532,277.19	1,074,013.10
Total Labor and Materials Including Extras* To Complete		1,717,994.00	111,703.71	532,277.19	1,074,013.10

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

Signed this 16th day of July 2013

Subscribed and sworn to before me this 16th day of July 2013

Signature:


Fred Berglund, President

Notary:





KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013**INVOICE #:** 479**TERMS:** Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
HydriPac (513022)	\$ 55,992.11			
Carnegie (513023)	\$ 10,295.48			
Dalle (513024)	\$ 54,167.97			
Ferni (513025)	\$ 7,534.46			
Okeefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	\$ 10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	\$ 10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74
Totals		900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
6/20/2013	2013-512

Bill To
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13027	MAS	6/26/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18560 I. Dumas School	1	2,000.00	/L.S.	2,000.00

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

Balance Due

\$2,000.00



Namat Construction Company, Inc.
7819 S. Claremont Avenue
Chicago, IL 60620
Phone (773) 925-4570 Fax (773) 925-8253

June 26, 2013

Invoice #1307-1

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

Project: **CPS Dumas Technology Academy**
6650 S. Ellis Avenue
Chicago, IL 60637
PBC Project No. PS1972, Package #10
BCC Project No. 513027

Invoice

Contract \$80,133.00

For masonry services June 26 – July 15, 2013 **56,093.00**

Balance to Complete \$ 24,040.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR):		Berglund Construction Company 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	PROJECT:	Dumas Technology Academy 6650 S. Ellis Avenue Chicago, IL 60637	APPLICATION NO.:	1	page	1	of	1	pages	
FROM (SUB CONTRACTOR):		Namsat Construction Company, Inc. 7819 S. Claremont Avenue Chicago, IL 60620-5812	VIA (ARCHITECT):	Koo & Associates, Ltd.	PERIOD TO:	07/15/13	Distribution to:					
CONTRACT FOR:					BCC	513027	OWNER ARCHITECT CONTRACTOR					
					PROJECT NO:	513027	our project # our invoice #					

CONTRACTOR'S APPLICATION FOR PAYMENT


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

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

CONTRACTOR:  Date: 6/27/2013

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

1	ORIGINAL CONTRACT SUM	\$	80,133.00
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 + 2)	\$	80,133.00
4	Total completed & Stored to Date (column G on G703)	\$	56,093.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (Column F on G703)	\$	-
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$	-
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	56,093.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	\$	0.00
8	CURRENT PAYMENT DUE	\$	56,093.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	24,040.00

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 27th day of June, 2013
Notary Public: 
My Commission expires: 7/1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNTED CERTIFIED

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

ARCHITECT:

BY:

OFFICIAL SEAL

GLENN L. MCGEE-PHILLIPS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/07/15

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

page 1 of 1 pages

APPLICATION NUMBER: 1

CONTRACTOR: Namat Construction Company

PERIOD TO:

ARCHITECTS PROJECT NO:

[illegible]

Unique Casework Installations, Inc.
D.B.A.
Unique Construction & Millwork Services, Inc.

3936 W. 16th Street ~ Chicago, IL 60623
Office: 773-522-7771 Fax: 773-522-7778
Email: uniquecasework@comcast.net

Invoice

Date	Invoice #
7/1/2013	10245

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

Project
Dumas Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
1	Contract	Dumas Billing through June 30, 2013	1	101,800.00	101,800.00
				Total	\$101,800.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

TO Owner

Berglund Construction Company

111 E. Wacker Dr., Suite 2450

Chicago, IL 60601

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

PROJECT: Dumas Elementary School

APPLICATION NO. 1

Distribution to:

OWNER

Chicago, IL PERIOD TO: 6-30-2013

Project Nos:

ARCHITECT

SUBCONTRACTORS'

CONTRACTOR

VIA (ARCHITECT) CONTRACT NO:

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: *Patricia Davis* Date: July 1, 2013

Patricia Davis, President

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$206,600.00
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2).....	\$206,600.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$101,800.00
(Column G on G703)	
5. RETAINAGE:	
a. 10 % of Completed Work	\$0.00
(Column D + E on G703)	
b. % of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$101,800.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$0.00
8. CURRENT PAYMENT DUE	\$101,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$101,800.00

State of: ILLINOIS

County of: COOK

Subscribed and sworn before me this 1st day of July, 2013.

Notary Public: *Cheryl L. Fox*

My commission expires: 12/07/15

OFFICIAL SEAL
CHERYL L. FOXNOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/07/15

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Public Building Commission of Chicago
50 W. Washington St. Rm #200
Chicago, IL 60602

FROM (CONTRACTOR):
Jones & Cleary Roofing/Sheet Metal Co., Inc
8838 So. South Chicago Avenue
Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

PROJECT: Dumas Technology Academy
8850 South Ellis Avenue
Chicago, IL 60637

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO BCC #513027

CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Net change by Change Orders

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

1. ORIGINAL CONTRACT SUM \$52,285.00
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)..... \$52,285.00
4. TOTAL COMPLETED & STORED TO DATE..... \$23,528.00
(Column G on G703)
5. RETAINAGE:
a. 0 % of Completed Work \$0.00
(Column D + E on G703)
b. 0 % of Stored Material 0
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$23,528.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0.00
8. CURRENT PAYMENT DUE \$23,528.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$28,757.00
(Line 3 less Line 6)

CONTRACTOR:

By: 

Date: June 28, 2013

State of: IL County of: COOK

Subscribed and sworn before me this 28th day of June, 2013

Notary Public:

My commission expires:

OFFICIAL SEAL
KAREN VANCURA
NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 10/22/13
\$23,528.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

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.

Dumas Technology Academy

APPLICATION NO.: #1

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513027

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Base Contract	\$ 27,585.00			\$ 12,413.00		\$ 12,413.00	\$ 15,172.00	
2	Coating	\$ 24,700.00			\$ 11,115.00		\$ 11,115.00	\$ 13,585.00	
3									
4									
5									
6									
7									
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22									
23									
24									
25									
26									
TOTALS:		\$ 52,285.00	\$ -	\$ -	\$ 23,528.00	\$ -	\$ 23,528.00	\$ 28,757.00	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT


AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CRS Dumas Technology Academy 8650 S Ellis Avenue Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2013
				JOB #:	513027
				Application Date:	21306302
					6/28/2013

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.

SUBCONTRACTOR:  Date: 6/28/2013

By: Valerie Branch
State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 28th day of June 2013.

Notary Public:  My Commission Expires: 08/14/16
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/14/16

1. ORIGINAL CONTRACT SUM	\$75,528.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$75,528.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$54,378.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$54,378.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$54,378.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$21,148.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: By: Date:

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

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

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

AIA DOCUMENT G703	CONTINUATION SHEET FOR G702	AIA	© 1992	G703-1992
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PAYMENT APPLICATION

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

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

APPLICATION # 1

PERIOD THRU: 06/30/2013

Distribution to:

— OWNER

— ARCHITECT

— CONTRACTOR

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

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

Owner Project #: 513027

DATE OF CONTRACT: 6/18/2013

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	46,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	46,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	23,000.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00

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

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH:

Line 3 - Line 6

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

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

CONTRACTOR: Ascher Brothers Co., Inc.

By:  Mario Paredo, Billing Manager

State of: Illinois

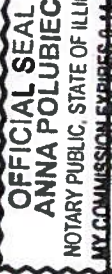
County of: Cook

Subscribed and sworn to before me this 25th day of June, 2013

Notary Public: Anna Polubiec

My Commission Expires: 9-14-2015

Date: 6/25/13



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

.....23,000.00

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

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By: _____ **Date:** _____

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

PAYMENT APPLICATION DETAILS

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

Application Number: 1
 For Period Ending: 06/30/2013

A	B	C	D	E		F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
			From Previous Application	This Period Value						
1	1		0.00		0.00					
1-001	LABOR	32,200.00	0.00	16,100.00	0.00	16100.00	50.00	16,100.00	0.00	0.00
1-002	SUBCONTRACT	13,800.00	0.00	6,900.00	0.00	6900.00	50.00	6,900.00	0.00	0.00
TOTAL:		46,000.00	0.00	23,000.00	0.00	23000.00	50.00	23,000.00	0.00	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

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

PROJECT: CPS Dumas Technology Academy
6650 S Ellis Ave
Chicago, IL 60637

FROM Boelter Contracting, LLC
N22W23685 Ridgeview Pkwy W
Waukesha, WI 53188

VIA ARCHITECT: Not Applicable

SUBCONTRACTOR: Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451

APPLICATION NO: 001
PERIOD TO: June 30, 2013
SUBCONTRACT FOR: Food Serv Equip
SUBCONTRACT DATE: June 18, 2013
PROJECT NOS: 4038631P / S-13027 /

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$ 32,514.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 32,514.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 16,257.00

5. RETAINAGE:

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

b. 0 % of Stored Material (Column F on G703) \$ 0.00

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

6. TOTAL EARNED LESS RETAINAGE \$ 16,257.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,257.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 16,257.00

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

The undersigned Subcontractor certifies that to the best of the 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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner-Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: *[Signature]*

State of: WISCONSIN

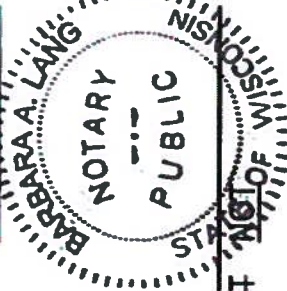
County of: WAUKESHA

Subscribed and sworn to before me this 26 day of June 2013

Notary Public: *[Signature]*

My Commission expires: April 01, 2017

Date: June 26, 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

Continuation Sheet

AIA Document 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: 001

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

ARCHITECT'S PROJECT NO: 403863PT

[illegible]

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

Client Fred Berglund & Sons, Inc.
111 E. Wacker Drive
Suite 2450
Chicago, IL

CLIENT # 19411

Application For Payment On Contract

Original Contract.....	46,700.00
Net Change by Change Orders...	0.00
Contract Sum to Date.....	46,700.00
Total Complete to Date.....	14,550.00
Total Retained.....	0.00
Total Earned Less Retained.....	14,550.00
Less Previous Billings.....	0.00
Current Payment Due.....	14,550.00
Balance on Contract.....	32,150.00

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

Thank you for your prompt payment.

PROGRESS BILLING

Application I
Period 06/30/2013
Invoice 47345C1

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

CLIENT PO# 513027

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Lisa M. Smallwood Date 6/26/2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 26 day of June, 2013
Notary Public: Lisa M. Smallwood
My commission expires: 10-08-14

"OFFICIAL SEAL"
LISA M. SMALLWOOD
Notary Public - State of Illinois
My Commission Expires 10/08/2014

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47345

Application Page 1
2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Engineering Lab 102 Sink	12,250.00	-	12,250.00	-	6,125.00	-	6,125.00	50	6,125.00	-
Replace missing floor drain	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	100	-	-
Repair 6 Urinals	12,000.00	-	12,000.00	-	-	-	-	0	12,000.00	-
remove & replace serving line	14,850.00	-	14,850.00	-	7,425.00	-	7,425.00	50	7,425.00	-
ADA Improvements	6,600.00	-	6,600.00	-	-	-	-	0	6,600.00	-
Totals:	46,700.00	-	46,700.00	-	14,550.00	-	14,550.00	31%	32,150.00	-

McCauley

MECHANICAL CONSTRUCTION

I N C.

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

708 233-0606 • Fax 708 233-0283

INVOICE

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

ATTN: ACCOUNTS PAYABLE

No: 3997-1P
Date: June 27, 2013

P.O. No:
Net 30 Days

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

Request for payment for work performed through 06/30/2013 for Dumas Technology Academy. In
accordance with your subcontract agreement.

Original Contract Amount		\$	43,960.00
Change Orders			-
Contract Sum to Date			<u>43,960.00</u>
Work Completed to Date			4,396.00
Less: Retention	0.00%		<u>-</u>
Total Earned Less Retention			<u>4,396.00</u>
Less: Previous Requests			<u>-</u>
TOTAL THIS INVOICE		\$	<u>4,396.00</u>

APPLICATION and CERTIFICATE for PAYMENT

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

Project: 3997 - Dumas Technology Academy
6650 S. Ellis, Chicago, IL

Application No: 1

Distribution to:
☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

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

App. Date: June 27, 2013

Period to: June 30, 2013

Project Nos:

Contract Date:

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	43,960.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	43,960.00
4. TOTAL COMPLETED AND STORED TO DATE	4,396.00

5. RETAINAGE:

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

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

	0.00
	4,396.00
	0.00
	4,396.00
	39,564.00

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley, President Date: June 27, 2013

State of: Illinois County of: Cook

Subscribed and sworn before me this 27th day of June, 2013

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

Notary Public for the State of Illinois
ROSEMARY S. THORNE
My Commission Expires 10/1/10

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

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET G703

PROJECT: 3997 - Dumas Technology Academy

McCauley Mechanical Construction

Page 1 of 1

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

APPLICATION NUMBER: 1

APPLICATION DATE: June 27, 2013

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

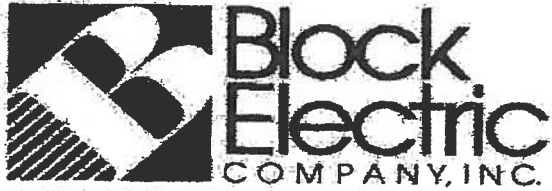
PERIOD TO: June 30, 2013

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Provide Kitchen Exhaust Hood	6,430.00	0.00		643.00	0.00	643.00	5,787.00	0.00
2	Provide Make-up Aire	37,530.00	0.00		3,753.00	0.00	3,753.00	33,777.00	0.00

GRAND TOTAL: 43,960.00 0.00 4,396.00 0.00 4,396.00 10.00 39,564.00 0.00

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



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030
Shorewood Phone: 815-744-2000
www.blockelectric.com

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580

ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE	June 26, 2013
INVOICE	97271
JOB	418313
CUSTOMER NO.	
SALES ID	007

Work Done At: Dumas Tech Academy

Invoice for the above referenced project.

Work completed to date	\$	114,500.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	-
<hr/>		
TOTAL AMOUNT OF THIS INVOICE	\$	114,500.00

ORIGINAL

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund Construction Co.

104 S. Michigan Avenue, Suite 1500

Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.

7107 Milwaukee Avenue

Niles, IL 60714

CONTRACT FOR:

PROJECT: DUMAS TECH ACADEMY/REMODL

6650 S ELLIS

CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 1

PERIOD TO: 06/30/2013

PROJECT #:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418313

INVOICE #:

OWNER

ARCHITECT



CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	305,150.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	305,150.00
4. TOTAL COMPLETED AND STORED TO DATE	114,500.00
(From Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	0.00

6. TOTAL EARNED LESS RETAINAGE	0.00
(Line 4 minus Line 5 Total)	114,500.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	0.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	114,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	190,650.00
(Line 3 minus Line 6)	

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

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

CONTRACTOR: Block Electric Company, Inc.

Date: 06/26/2013

By:

Tim Boyce

State of: Illinois

County of: Cook

Subscribed and sworn to before

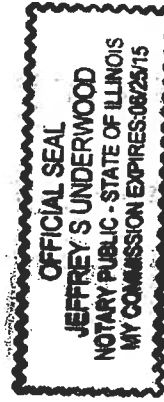
me this 26 day of June 2013

Notary Public:

My commission Expires:

25-Jun-2015

Jeffrey S Underwood



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418313

APPLICATION NO.: 1

containing Contractor's signed Certification is attached

DUMAS TECH ACADEMY/REMODL

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
004	wireless	\$101,650.00	\$0.00	\$101,650.00	\$0.00	\$0.00	\$0.00	0%	\$101,650.00	\$0.00
005	Misc. Materials	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$38,500.00	\$38,500.00	52%	\$35,000.00	\$0.00
006	Labor	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$54,000.00	\$54,000.00	50%	\$54,000.00	\$0.00
	TOTALS	\$305,150.00	\$0.00	\$305,150.00	\$0.00	\$114,500.00	\$114,500.00	38%	\$190,650.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Kate's Detective Agency Inc.

By: *William J. Kady* 7/3/2013
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER
Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

ARCHITECT:

BY:

Date:

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

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 5th day of July, 2013

Notary Public:

My Commission expires: 1/24/16

1	ORIGINAL CONTRACT SUM	\$	\$	62,721.20
2	Net Change by Change Orders	\$	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	\$	62,721.20
4	Total completed & Stored to Date (column G on G703)	\$	\$	62,721.20
5a	RETAINAGE:			
	of Completed work	\$	\$	
5b	of Stored Material (Column F on G703)	\$	\$	
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$	\$	
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	\$	62,721.20
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	\$	0.00
8	CURRENT PAYMENT DUE	\$	\$	62,721.20
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	\$	-

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/05/13

PERIOD TO: 7/14/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F		G		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	Work Completed This Period						
1	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60		\$ 10,331.60	100%		\$ -	
2	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60		\$ 10,331.60	100%		\$ -	
3	Onsite Security - Dulles School	\$ 20,663.20		\$ 20,663.20		\$ 20,663.20	100%		\$ -	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
5	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
6	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
Total		\$ 62,721.20	\$ -	\$ 62,721.20		\$ 62,721.20	100%		\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53137

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

Application No.: 2

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Period To: 7/14/2013

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

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

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,355,187.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,355,187.00
4. Total Completed and Stored To Date	\$626,418.98
5. Retainage:	
a. 4.78% of Completed Work	\$29,958.99
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$29,958.99
6. Total Earned Less Retainage	\$596,459.99
7. Less Previous Certificates For Payments	\$85,424.70
8. Current Payment Due	\$511,035.29
9. Balance To Finish, Plus Retainage	\$758,727.01

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 7-9-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th day of July 2013
Notary Public: [Signature]
My Commission expires: 10/18/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 511,035.29

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 2

Application Date : 07/09/13

To: 07/14/13

Architect's Project No.:

Invoice #: 53137 Contract : 513025- Chicago Public Schools - Fermi Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
10	Design (Arch & Engineer) Fee	52,331.00	44,796.54	7,534.46	0.00	0.00	52,331.00	0.00	0.00
11	Design Phase (Contractor) Fees	2,022.00	0.00	1,960.80	0.00	0.00	1,960.80	61.20	0.00
20	Bond	8,317.00	4,675.25	3,641.75	0.00	0.00	8,317.00	0.00	0.00
30	Insurance	13,335.00	5,993.92	7,341.08	0.00	0.00	13,335.00	0.00	0.00
40	Mobilization	0.00	29,958.99	0.00	0.00	0.00	29,958.99	-29,958.99	29,958.99
02000	Demolition - Safe	1,980.00	0.00	1,188.00	0.00	0.00	1,188.00	792.00	0.00
02100	Abatement - Safe	75,000.00	0.00	41,250.00	0.00	0.00	41,250.00	33,750.00	0.00
02200	Consulting - ECG	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
03000	Excavation & Concrete - CSI3000	15,594.00	0.00	13,800.00	0.00	0.00	13,800.00	1,794.00	0.00
04000	Masonry - Nammatt	37,323.00	0.00	21,076.00	0.00	0.00	21,076.00	16,247.00	0.00
06000	Carpentry - Unique	73,450.00	0.00	32,500.00	0.00	0.00	32,500.00	40,950.00	0.00
07000	Roofing - Jones & Cleary	109,893.00	0.00	43,763.00	0.00	0.00	43,763.00	66,130.00	0.00
08000	Glass & Glazing - Glass Designers	6,328.00	0.00	3,038.00	0.00	0.00	3,038.00	3,290.00	0.00
09300	Tile - Lowery	1,469.00	0.00	650.00	0.00	0.00	650.00	819.00	0.00
09650	Carpet & VCT - Mr David	8,023.00	0.00	3,550.00	0.00	0.00	3,550.00	4,473.00	0.00
09900	Painting - Ascher	145,657.00	0.00	56,050.00	0.00	0.00	56,050.00	89,607.00	0.00
10500	Lockers - Lyons	15,993.00	0.00	7,678.00	0.00	0.00	7,678.00	8,315.00	0.00
12000	Window Treatments - Bill Shades	5,014.00	0.00	2,219.00	0.00	0.00	2,219.00	2,795.00	0.00
15350	Video & Rodding Existing Drains - Brandenburger	11,550.00	0.00	5,775.00	0.00	0.00	5,775.00	5,775.00	0.00
15400	Plumbing - Brandenburger	45,539.00	0.00	21,863.00	0.00	0.00	21,863.00	23,676.00	0.00
15500	HVAC - RJ Olmen	43,347.00	0.00	19,315.00	0.00	0.00	19,315.00	24,032.00	0.00
16000	Electrical - Rex	219,700.00	0.00	105,476.00	0.00	0.00	105,476.00	114,224.00	0.00
17000	General Requirements - Berglund	42,191.00	0.00	18,985.95	0.00	0.00	18,985.95	23,205.05	0.00
19000	Onsite Security - Kates	17,829.00	0.00	7,131.60	0.00	0.00	7,131.60	10,697.40	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00	9,632.50	0.00	0.00	9,632.50	9,632.50	0.00
21000	Uncommitted Items	12,898.00	0.00	0.00	0.00	0.00	0.00	12,898.00	0.00
22000	Subcontractor Bonds/SDI	11,532.00	0.00	11,073.00	0.00	0.00	11,073.00	459.00	0.00
23000	Sunday Premium Allowance	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
24000	General Conditions	175,643.00	0.00	66,797.64	0.00	0.00	66,797.64	108,845.36	0.00
25000	Design Build Entity Contingency	40,816.00	0.00	0.00	0.00	0.00	0.00	40,816.00	0.00
26000	Overhead	46,685.00	0.00	12,451.00	0.00	0.00	12,451.00	34,234.00	0.00
27000	Design Build Entity Fee	50,147.00	0.00	13,253.50	0.00	0.00	13,253.50	36,893.50	0.00

CONTINUATION SHEET

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

Invoice #: 53137Contract : 513025- Chicago Public Schools - Fermi Elementary

Application No. : 2
Application Date : 07/09/13
To: 07/14/13
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
28000	Commission Contingency	29,716.00	0.00	0.00	0.00	0.00	0.00	29,716.00	0.00
Grand Totals		1,355,187.00	85,424.70	540,994.28	0.00	626,418.98	46.22%	728,768.02	29,958.99

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

Project Title : Chicago Public Schools - Fermi Elementary

Arch/Eng:

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

Application Date : 07/09/2013

Application No. : 2

Period From : 6/1/2013 - 7/14/2013

Change Orders Included:

Project Number : 513025- Chicago Public Schools - Fermi I

1		2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Engineer) Fee	52,331.00	100%	52,331.00	0.00	44,796.54	7,534.46	0.00
11	Design Phase (Contractor) Fees	2,022.00	97%	1,960.80	0.00	0.00	1,960.80	61.20
20	Bond	8,317.00	100%	8,317.00	0.00	4,675.25	3,641.75	0.00
30	Insurance	13,335.00	100%	13,335.00	0.00	5,993.92	7,341.08	0.00
40	Mobilization	0.00	0%	29,958.99	29,958.99	29,958.99	-29,958.99	-29,958.99
0200C	Demolition - Safe	1,980.00	60%	1,188.00	0.00	0.00	1,188.00	792.00
0210C	Abatement - Safe	75,000.00	55%	41,250.00	0.00	0.00	41,250.00	33,750.00
0220C	Consulting - ECG	4,000.00	50%	2,000.00	0.00	0.00	2,000.00	2,000.00
0300C	Excavation & Concrete - CSI3000	15,594.00	88%	13,800.00	0.00	0.00	13,800.00	1,794.00
0400C	Masonry - Nammatt	37,323.00	56%	21,076.00	0.00	0.00	21,076.00	16,247.00
0600C	Carpentry - Unique	73,450.00	44%	32,500.00	0.00	0.00	32,500.00	40,950.00
0700C	Roofing - Jones & Cleary	109,893.00	40%	43,763.00	0.00	0.00	43,763.00	66,130.00
0800C	Glass & Glazing - Glass Designers	6,328.00	48%	3,038.00	0.00	0.00	3,038.00	3,290.00
0930C	Tile - Lowery	1,469.00	44%	650.00	0.00	0.00	650.00	819.00
0965C	Carpet & VCT - Mr David	8,023.00	44%	3,550.00	0.00	0.00	3,550.00	4,473.00
0990C	Painting - Ascher	145,657.00	38%	56,050.00	0.00	0.00	56,050.00	89,607.00
1050C	Lockers - Lyons	15,993.00	48%	7,678.00	0.00	0.00	7,678.00	8,315.00
1200C	Window Treatments - Bill Shades	5,014.00	44%	2,219.00	0.00	0.00	2,219.00	2,795.00
1535C	Video & Rodding Existing Drains - Brandenburger	11,550.00	50%	5,775.00	0.00	0.00	5,775.00	5,775.00
1540C	Plumbing - Brandenburger	45,539.00	48%	21,863.00	0.00	0.00	21,863.00	23,676.00
1550C	HVAC - RJ Olmen	43,347.00	45%	19,315.00	0.00	0.00	19,315.00	24,032.00
1600C	Electrical - Rex	219,700.00	48%	105,476.00	0.00	0.00	105,476.00	114,224.00
1700C	General Requirements - Berglund	42,191.00	45%	18,985.95	0.00	0.00	18,985.95	23,205.05
1900C	Onsite Security - Kates	17,829.00	40%	7,131.60	0.00	0.00	7,131.60	10,697.40
2000C	Furniture Relocation Allowance	19,265.00	50%	9,632.50	0.00	0.00	9,632.50	9,632.50
2100C	Uncommitted Items	12,898.00	0%	0.00	0.00	0.00	0.00	12,898.00
2200C	Subcontractor Bonds/SDI	11,532.00	96%	11,073.00	0.00	0.00	11,073.00	459.00
2300C	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
2400C	General Conditions	175,643.00	38%	66,797.64	0.00	0.00	66,797.64	108,845.36
2500C	Design Build Entity Contingency	40,816.00	0%	0.00	0.00	0.00	0.00	40,816.00
2600C	Overhead	46,685.00	27%	12,451.00	0.00	0.00	12,451.00	34,234.00
2700C	Design Build Entity Fee	50,147.00	26%	13,253.50	0.00	0.00	13,253.50	36,893.50
2800C	Commission Contingency	29,716.00	0%	0.00	0.00	0.00	0.00	29,716.00
	SubTotals	1,355,187.00	46.22%	626,418.98	29,958.99	85,424.70	511,035.29	728,768.02

Amount of Original Service.....\$1,355,187.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,355,187.00

Work Completed to Date (Column 3).....\$626,418.98
Total Retained (Column 4).....\$29,958.99
Net Amount Earned (Column 3 minus Column 4).....\$596,459.99
Previously Paid (Column 5).....\$85,424.70
Net Amount Due This Payment (Column 6).....\$511,035.29

STATE OF Illinois
COUNTY OF Cook

The undersigned, Fred Berglund, being first duly sworn on oath, deposes and says that he/she is President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Fermi Elementary

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

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

Subscribed and sworn to before me this

9th

day of

July

20

13

Signed

[Signature]

[Signature]
Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Enrico Fermi Elementary School for the premises known as Chicago Public Schools - Enrico Fermi Elementary School of which Public Building Commission of Chicago is the owner.


THE undersigned, for and in consideration of
\$511,035.29

Five Hundred Eleven Thousand Thirty-Five Dollars & 29/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 9th day of July 2013

Signature and Seal:


Fred Berglund, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Fred Berglund being duly sworn, deposed and says that he is President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1415 E. 70th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,355,187.00** on which he has received payment of **\$85,424.70** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,355,187.00	85,424.70	511,035.29	758,727.01
Total Labor and Materials Including Extras* To Complete		1,355,187.00	85,424.70	511,035.29	758,727.01

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

Signed this 9th day of July 2013

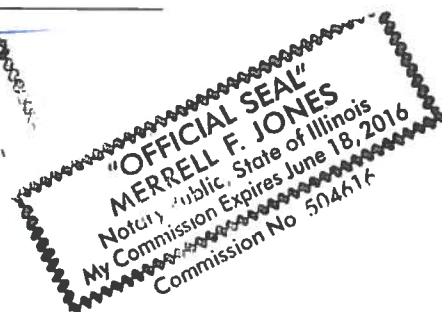
Subscribed and sworn to before me this 9th day of July 2013

Signature:


Fred Berglund, President

Notary:





KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013

INVOICE #: 479

TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
HydriPac (513022)	\$ 55,992.11			
Carnegie (513023)	\$ 10,295.48			
Dallas (513024)	\$ 54,167.97			
Ferni (513025)	\$ 7,534.46			
O'Keefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	\$ 10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	\$ 10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74
Totals		900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27

AIA DOCUMENT G702
APPLICATION NO: 1 DISTRIBUTION TO:

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

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☒ SUBCONTRACTOR

PERIOD TO: 6/30/2013

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

ARCHITECT'S
PROJECT NO: #18190

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS	0.00	0.00	
NET CHANGE BY CHANGE ORDERS \$0.00			

1. ORIGINAL CONTRACT SUM		\$	76,980.00
2. NET CHANGE BY CHANGE ORDERS		\$	76,980.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$	76,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	42,438.00
5. RETAINAGE			
a. 0 % OF COMPLETED WORK (Column D+E on G703)			
b. % OF STORED MATERIAL (Column F on G703)	0.00		
TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)		\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)		\$	42,438.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.)		\$	0.00
8. CURRENT PAYMENT DUE		\$	42,438.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$	34,542.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE
INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT
HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT
ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS
CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE
OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR
BY: *Mr. Tull* DATE: 6-26-13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 42,438.00
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

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

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF JUNE, 2013

OFFICIAL SEAL

NOTARY PUBLIC: *Jeffery Lovelace* Notary Public - State of Illinois
MY COMMISSION EXPIRES: *Aug 12, 2015* My Commission Expires Aug 12, 2015

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Subcontractor:

APPLICATION NO.: 1

APPLICATION DATE: 6/26/2013

PERIOD FROM:

TO: 6/30/2013

ARCHITECT'S

PROJECT NO. #18190

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS

MAY APPLY.

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION	STORIED MATERIALS (NOT IN D OR E)				
				WORK IN PLACE					
1	Demo - Enrico Fermi	\$ 1,980.00	\$0.00	\$ 1,188.00	\$0.00	\$1,188.00		\$792.00	\$0.00
2	Abatement - Enrico Fermi	\$ 75,000.00	0.00	\$ 41,250.00	\$0.00	\$41,250.00		\$33,750.00	\$0.00
3			0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
4			0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
5			0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
6			0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
7			0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
8		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
9		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
10		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
11		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
12		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
13		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
14		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
15		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
16		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
17		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
18		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
19		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
20		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
21		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
22		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
23		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
24		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
25		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
26		-	0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Total		\$76,980.00	\$0.00	\$ 42,438.00	\$0.00	\$42,438.00	10	\$34,542.00	\$0.00



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
6/20/2013	2013-515

Bill To
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13025	MAS	6/26/13
Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18190 I. Fermi School	1	2,000.00	/L.S.	2,000.00
Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.		Balance Due		
		\$2,000.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Berglund Construction
126 Venturi Drive
Chesterton IN 46304

PROJECT:

Fermi Elementary
1415 E 70th St
Chicago IL

APPLICATION NO:

0001

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO:

07/15/2013

FROM: CSI 3000 Inc
1121 W 18th Place
Chicago IL 60608

VIA (ARCHITECT):

Tel: 312-375-6406

CONTRACT FOR: Concrete

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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.

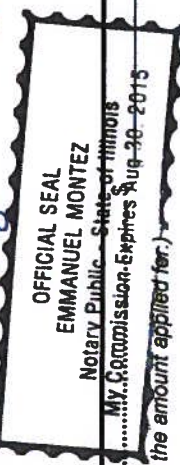
CONTRACTOR:

By:

Date: 7/1/13

1. ORIGINAL CONTRACT SUM..... \$ 13,800.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 13,800.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 13,800.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work (Column D + E on G703) \$ 0.00
b. _____% of Stored Material (Column F on G703) \$
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 13,800.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 0.00
8. CURRENT PAYMENT DUE..... \$ 13,800.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

State of: Illinois Subscribed and sworn to before me this 1st day of July, 2013



Notary Public: [Signature] My Commission expires: 8/30/15

AMOUNT CERTIFIED.....

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AIA DOCUMENT G703

APPLICATION NUMBER

0001

07/01/2013

07/15/2013

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Concrete	13,800.00			13,800.00		13,800.00	100%	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
	PAGE 2 TOTALS	13,800.00	0.00		13,800.00	0.00	13,800.00	100%	0.00	0.00



Namat Construction Company, Inc.

7819 S. Claremont Avenue

Chicago, IL 60620

Phone (773) 925-4570 Fax (773) 925-8253

June 26, 2013

Invoice 1308-1

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

Project: CPS Enrico Fermi Elementary School
1415 E. 70th Street
Chicago, IL 60637
PBC Project No. PS1972, Package #10
BCC Project No. 513025

Invoice

Contract \$30,109.00

For masonry services June 26 – July 15, 2013 21,076.00

Balance to Complete \$ 9,033.00

page 1 of 1 pages

PROJECT: Enrico Fermi Elementary School
1515 E. 70th Street
Chicago, IL 60637

VIA (ARCHITECT): Koo & Associates, Ltd.

BCC

7819 S. Claremont Avenue
Chicago, IL 60620-5812

CONTRACT FOR:

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

1	ORIGINAL CONTRACT SUM	\$	30,109.00
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 + 2)	\$	30,109.00
4	Total completed & Stored to Date (column G on G703)	\$	21,076.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (Column F on G703)	\$	-
6	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$	-
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	21,076.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	0.00
8	CURRENT PAYMENT DUE	\$	21,076.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	9,033.00

CONTRACTOR

By:  Date: 6/27/2013

AMOUNTED CERTIFIED

AMOUNTED CERTIFIED

ARCHITECT:

BY:

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

OFFICIAL SEAL
GLENDA L MC GEE-PHILLIPS
NOTARY PUBLIC - STATE OF
MY COMMISSION EXPIRES

DE

1 of 1 pages

APPLICATION NUMBER: 1

CONTRACTOR: Nemat Construction Company

PERIOD TO: 07/15/13

PROJECTS PROJECT NO:

[illegible]

Unique Casework Installations, Inc.
D.B.A.
Unique Construction & Millwork Services, Inc.

3936 W. 16th Street ~ Chicago, IL 60623
Office: 773-522-7771 Fax: 773-522-7778
Email: uniquecasework@comcast.net

Invoice

Date	Invoice #
7/1/2013	10244

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

Project
Fermi Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
1	Contract	Fermi Billing through June 30, 2013	1	32,500.00	32,500.00
				Total	\$32,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO Owner

Berglund Construction Company

111 E. Wacker Dr., Suite 2450

Chicago, IL 60601

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

PROJECT: Ferni Elementary School

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

APPLICATION NO: 1

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

Chicago, IL

PERIOD TO: 6-30-2013

Project Nos:

SUBCONTRACTORS'

VIA (ARCHITECT)

CONTRACT NO:

CONTRACT DATE:

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

Continuation Sheet, AIA Document G703, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date: July 1, 2013

Patricia Davis, President

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

1. ORIGINAL CONTRACT SUM \$65,000.00
 2. Net change by Change Orders \$0.00
 3. CONTRACT SUM TO DATE (Line 1 & 2) \$65,000.00
 4. TOTAL COMPLETED & STORED TO DATE \$32,500.00
(Column G on G703)
 5. RETAINAGE:
 - a. 10 % of Completed Work \$0.00
(Column D + E on G703)
 - b. % of Stored Material 0.00
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$32,500.00
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
 8. CURRENT PAYMENT DUE \$32,500.00
 9. BALANCE TO FINISH, PLUS RETAINAGE \$32,500.00

State of: ILLINOIS County of: COOK

Subscribed and sworn before me this 1st day of July, 2013.

Notary Public:

my commission expires: 10-07-2015

OFFICIAL SEAL
CHERYL L. FOX
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/07/11

1

PROJECT: Form) Elementary School

Chicago, IL

VIA (ARCHITECT)

CONTRACT DATE:[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE ONE OF PAGES

TO (OWNER):

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

PROJECT:

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

FROM (CONTRACTOR):

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

CONTRACT FOR: Roofing & Sheet Metal

CONTRACT DATE:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Net change by Change Orders

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

1. ORIGINAL CONTRACT SUM \$97,250.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$97,250.00
4. TOTAL COMPLETED & STORED TO DATE \$43,763.00
(Column G on G703)

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total) \$43,763.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE

..... \$43,763.00

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6) \$63,487.00

CONTRACTOR:

By:  Date: June 26, 2013

State of: IL County of: COOK

Subscribed and sworn before me this 26th day of June, 2013

Notary Public:

My commission expires: 

OFFICIAL SEAL

KAREN VANCURA

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 10/22/13

\$43,763.00

AMOUNT CERTIFIED \$43,763.00

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

ARCHITECT:

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

AIA DOCUMENT G703

EXHIBIT #2B

PAGE ONE OF ONE

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.

Enrico Fermi Elementary

APPLICATION NO.: #1

APPLICATION DATE: 6/28/13

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION						
1	Base Contact	\$ 41,950.00		\$	18,878.00		\$ 18,878.00	\$ 23,072.00	
2	Coating	\$ 44,500.00		\$	20,025.00		\$ 20,025.00	\$ 24,475.00	
3	Powerwash	\$ 10,800.00		\$	4,860.00		\$ 4,860.00	\$ 5,940.00	
4									
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21									
22									
23									
24									
25									
26									
TOTALS:		\$ 97,250.00	\$ -	\$	43,763.00	\$ -	\$ 43,763.00	\$ 53,487.00	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR: PROJECT: Enrico Fermi Elementary School
Beglund Construction Company 1415 E. 70th Street
111 E Wacker, Suite 2450 Chicago, IL 60637
Chicago, IL 60601
FROM SUBCONTRACTOR: VIA ARCHITECT:
Lowery Tile Company Koo & Associates, Ltd.
12335 South Keeler Ave. 53 W Jackson Blvd., Suite 215
Alsip, IL 60803 Chicago, IL 60604
CONTRACT FOR: Ceramic Tile

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

PERIOD TO: 7/31/13
PROJECT NOS: 513025
CONTRACT DATE 6/24/03

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,300.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 650.00
5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 650.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$0.00
8. CURRENT PAYMENT DUE \$ 650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 650.00
(Line 3 less Line 6)

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

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

CONTRACTOR: Lowery Tile Company

By: Joseph Date: 6/26/13

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

AIA DOCUMENT G703

ARCHITECT'S PROJECT NO: 513025

		\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTALS	\$1,300.00	\$650.00	\$0.00	\$650.00	50.00%	\$650.00	\$0.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Fermi Elementary 1415 E 70th Street Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 855 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2013
				JOB #:	513025
				Application Date:	21306327
					6/26/2013

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.

SUBCONTRACTOR: 

By: Valerie Braach Date: 6/26/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 26th day of June 2013.

Notary Public: Leah C. Waters My Commission Expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$7,100.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$7,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,550.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$3,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$3,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,550.00

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

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

[illegible]

PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: CPS - ENRICO FERMI ELEMENTARY SCHOOL
1415 EAST 70TH STREET
CHICAGO IL 60637

APPLICATION # 1

PERIOD THRU: 06/30/2013

Distribution to:

— OWNER

Owner Project #:

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

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

DATE OF CONTRACT: 6/25/2013

— ARCHITECT

— CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

112,099.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

112,099.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

56,050.00

5. RETAINAGE:

A. 0% Of Completed Work (Columns D+ E on Continuation Page)

0.00

B. 0% of Material Stored (Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I on Continuation Page)

0.00

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

56,050.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

56,049.00

9. BALANCE TO FINISH: Line 3 - Line 6

56,050.00

CERTIFIED AMOUNT:

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

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By: _____ **Date:** _____

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

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

CONTRACTOR: Ascher Brothers Co., Inc.

By: _____ **Date:** 6/25/13

Mario Peredo, Billing Manager

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 25th day of June, 2013

Notary Public: Elise E. Middleton

My Commission Expires: 7/19/14

OFFICIAL SEAL

ELISE E. MIDDLETON

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 7-19-2014

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT:

56,050.00

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

ARCHITECT: BERGLUND CONSTRUCTION/WACKER

By: _____ **Date:** _____

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

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

PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER

Application Number: 1

Project: CPS - ENRICO FERMI ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

Item Number - Description	A	B	C	D		E	F	G		H	I
				From Previous Application	Work Completed This Period Value			Completed and Stored To Date	Total %		
1	1			0.00			0.00	0.00			
1-001		LABOR	78,469.00	0.00	39,235.00		0.00	39,235.00	50.00	39,234.00	0.00
1-002		SUBCONTRACTOR	33,630.00	0.00	16,815.00		0.00	16,815.00	50.00	16,815.00	0.00
TOTAL:			112,099.00	0.00	56,050.00		0.00	56,050.00	50.00	56,049.00	0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

PROJECT: FERMI SCHOOL

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

FROM CONTRACTOR:

LYON LLC

PO BOX 671

AURORA, IL 60507

CONTRACT FOR: LOCKERS

APPLICATION NO: 1

PERIOD TO: 7/25/13

PROJECT NOS:

CONTRACT DATE 6/21/13

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$ 14,153.00
Net change by Change Orders \$
CONTRACT SUM TO DATE (Line 1 + 2) \$ 14,153.00
TOTAL COMPLETED & STORED TO \$ 7,678.00
DATE (Column G on G703)

RETAINAGE:

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

Total in Column 1 of G703)
TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total)
LESS PREVIOUS CERTIFICATES FOR \$
PAYMENT (Line 6 from prior Certificate) \$ 7,678.00
CURRENT PAYMENT DUE \$ 6,475.00
BALANCE TO FINISH, INCLUDING RETAINAGE \$

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

CONTRACTOR: LYON LLC

By: *Matt VanLanduyt* Date: 7/2/13

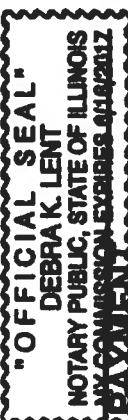
MATT VANLANDUYT

State of: ILLINOIS County of: KENDALL

Subscribed and sworn to before me this 7/2/13

Notary Public: *Debra K. Lent*

My Commission expires: 6/16/17



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

AMOUNT CERTIFIED \$

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

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

Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT · 1982 EDITION AIA · ©1982
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NUMBER 1

APPLICATION DATE: 7/2/13

PERIOD TO: 7/25/13

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	LOCKERS	\$11,153.00			\$7,678.00		\$7,678.00	68.84%	\$3,475.00	
	INSTALLATION	\$3,000.00							\$3,000.00	
	GRAND TOTALS	\$14,153.00	\$0.00		\$7,678.00	\$0.00	\$7,678.00	54.25%	\$6,475.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

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

PROJECT: Ferni Elementary School
1415 E 70th St
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 06/30/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

OM (CONTRACTOR): Bill's Shade & Blind Service, Inc
785 E. 69th Place
Chicago, IL 60637
Window Treatment

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
range Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
lumber Date Approved		
TOTALS \$	\$ -	\$ -
at Change by Change Orders		

1. ORIGINAL CONTRACT SUM.....\$ 4,438.23
2. Net change by Change Orders.....\$ -
3. CONTRACT SUM TO DATE (LINE 1+2).....\$ 4,438.23
4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,219.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work
(Column D+E on G703)
b. % of Stored Material
(Column F on G703)

Total Retainage (Line 5a +5b or

Total in Column I of G703).....\$ -

6. TOTAL EARNED LESS RETAINAGE.....\$ 2,219.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....\$ -

8. CURRENT PAYMENT DUE.....\$ 2,219.00

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 2,217.23

(Line 3 less Line 6)

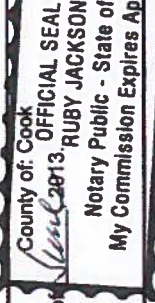
State of: Illinois

County of: Cook

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

Notary Public: Ruby Jackson

My Commission Expires: 4/18/16



CONTRACTOR: Bill's Shades & Blinds Service, Inc

Date: 6/30/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 2,219.00

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

ARCHITECT:

By

Date:

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

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

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

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

G703 - 1983

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Televis Downspout
Enrico Fermi Elementary School
1415 E. 70th St.
Chicago, IL 60637

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT'S
PROJECT NO: 513025

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 5,775.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,775.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 5,775.00

5. RETAINAGE:

a. 0.00% of Completed Work \$ 0.00
b. 0.00% of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 5,775.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 5,775.00

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

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

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

CONTRACTOR: Brandenburger Plumbing

3245 West 111th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 1/28/15

By:

Keith R. Brandenburger / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public:

My Commission Expires:

Date:

6/26/13

Day of

26 June 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Televisé Downspout
Enrico Fermi Elementary School
1415 E. 70th St.
Chicago, IL 60637

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT'S
PROJECT NO: 513025

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	0.00	5,177.00	0.00	5,177.00	100.00	0.00	0.00
BPI M	Materials	200.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	0.00	398.00	0.00	398.00	100.00	0.00	0.00
REPORT TOTALS		\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00	\$0.00	\$0.00

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Enrico Fermi Elementary
1415 E. 70th St.
Chicago, IL 60637

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): Koo & Associates LTD
53 West Jackson Blvd
Suite 215
Chicago, IL 60637

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 54,559.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 54,559.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 21,863.00

5. RETAINAGE:

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 21,863.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 21,863.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 32,696.00

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

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

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



By: Keith R. Brandenburger / President Date: 7/9/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this

9 Day of July 2013

Notary Public:

My Commission Expires: Wendy Lenart

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of Chicago	PROJECT: Enrico Fermi Elementary 1415 E. 70th St. Chicago, IL 60637	APPLICATION NO: 1 PERIOD TO: 6/30/2013	DISTRIBUTION TO: - OWNER - ARCHITECT - CONTRACTOR
FROM (CONTRACTOR): Brandenburger Plumbing 3245 West 111th Street Chicago, IL 60655	VIA (ARCHITECT): Koo & Associates LTD 53 West Jackson Blvd Suite 215 Chicago, IL 60637	ARCHITECT'S PROJECT NO:	

CONTRACT FOR: Plumbing									
CONTRACT DATE:									
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	29,834.00	0.00	16,390.00	0.00	16,390.00	54.94	13,444.00	0.00
BPI RM	Rough Materials	10,625.00	0.00	5,473.00	0.00	5,473.00	51.51	5,152.00	0.00
BPI TL	Trim Labor	5,240.00	0.00	0.00	0.00	0.00	0.00	5,240.00	0.00
BPI TM	Trim Materials	4,510.00	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00
FALLS	Insulation	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00
HARD ROCK	Coring/Saw Cutting/Concrete	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
REPORT TOTALS		\$54,559.00	\$0.00	\$21,863.00	\$0.00	\$21,863.00	40.07	\$32,696.00	\$0.00

T: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - FERMI

APPLICATION NO: 1

PERIOD ENDING : 06/30/13

M: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513025

3200 West Lake Ave.

CONTRACT DATE: / /

Glenview, IL 60026-1291

DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS		
			ORIGINAL CONTRACT AMOUNT.....	\$ 38,630.00
			TOTAL CHANGE ORDER AMOUNT.....	\$.00
PREVIOUS TOTAL	.00	.00	TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$ 38,630.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE.....	\$ 19,315.00
			RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
Number Date			.00% OF STORED MATERIAL	
			COMPLETED TO DATE LESS RETAINAGE.....	\$ 19,315.00
			PREVIOUS AMOUNT BILLED.....	\$.00
			SALES TAX.....	\$.00
			CURRENT AMOUNT DUE.....	\$ 19,315.00
			AMOUNT REMAINING.....	\$ 19,315.00
TOTALS TO DATE	.00	.00		
NET AMOUNT		.00		

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

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

DATE: 6/27/13

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on

this 27th DAY OF JUNE, 2013

NOTARY PUBLIC:

Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A. BLAKER
Notary Public, State of Illinois
My Commission Expires 12/31/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

DATE:

BY:

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

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

		-----WORK COMPLETED-----				Completed & Stored			
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	To Date	Balance %	to Finish	Retainage
1	R.J. OLMEN / HVAC LABOR	25,495.00	.00	12,747.50	.00	12,747.50	50	12,747.50	.00
2	R.J. OLMEN / HVAC MATERIAL	13,135.00	.00	6,567.50	.00	6,567.50	50	6,567.50	.00
J o b T o t a l s		38,630.00	.00	19,315.00	.00	19,315.00	50	19,315.00	.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1 PAGE

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60617

PROJECT: FERMIL ELEM REMODEL

1416 E. 70TH STREET
CHICAGO, IL 60637

APPLICATION NO. 1

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

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

VIA ARCHITECT:

PERIOD TO: 7/15/2013

PROJECT NO: 0

CONTRACT FOR: ELECTRICAL SYSTEMS

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM..... 194,425
2. Net change by Change Orders.....
3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... 194,425
4. TOTAL COMPLETED & STORED TO DATE..... 105,476

(Column G on G703)

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE..... 105,476

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior certificates).....

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 88,949

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ -	\$ -
Total approved this Month		
C.O. 1	\$ -	
C.O. 2	\$ -	
C.O. 3	\$ -	
C.O. 4	\$ -	
C.O. 5	\$ -	
Total approved this month	\$ -	\$ -
C.O. Total -	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE by Change Order		

CONTRACTOR:
Name and Title: REX ELECTRIC & TECHNOLOGIES LLC
MICHAEL A. SEGRET, V.P./C.F.O.

By:

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 6/1/2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By:

Date:

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA, 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-6292. WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column I on Contract when visible (damage for no items may apply).

APPLICATION NUMBER:
8/12013
7/16/2013
PERIOD TO:
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN)	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	MOBILIZATION	\$ 5,000		\$ 5,000		\$ 5,000	100%	\$ -	\$ -
	BRANCH POWER	\$ 116,655	\$ -	\$ 78,476		\$ 78,476	67%	\$ 38,179	\$ -
	DISTRIBUTION FEEDER	\$ 48,608	\$ -	\$ 12,000		\$ 12,000	25%	\$ 36,608	\$ -
	V/D ROUGH INS	\$ 3,500	\$ -	\$ -		\$ -	0%	\$ 3,500	\$ -
	GEAR	\$ 20,664	\$ -	\$ 10,000		\$ 10,000	48%	\$ 10,664	\$ -
	SUB TOTAL CONTRACT ONLY	\$ 194,426	\$ -	\$ 105,476		\$ 105,476	54%	\$ 88,949	\$ -
	CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
	BASE CONTRACT AMOUNT	\$ 194,426	\$ -	\$ 105,476		\$ 105,476	54%	\$ 88,949	\$ -
	PROJECT TOTAL	\$ 194,426	\$ -	\$ 105,476		\$ 105,476	54%	\$ 88,949	\$ -

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

G703 - 1983

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Kate's Detective Agency, Inc.

By: William J. Kate's 7/3/2013
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER
Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

ARCHITECT:

BY: Date:

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

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 5th day of July, 2013

Notary Public:

My Commission expires: 1/24/16

1	ORIGINAL CONTRACT SUM	\$	\$ 62,721.20
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	62,721.20
4	Total completed & Stored to Date (column G on G703)	\$	62,721.20
5a	RETAINAGE: of Completed work \$		
5b	of Stored Material \$ (Column F on G703)		
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	62,721.20
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	0.00
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$	62,721.20
8	CURRENT PAYMENT DUE	\$	-
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	-

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,

containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Kate's Detective Agency, Inc.

Chicago Public Schools Project

Application No.

Application Date: 07/05/13

1

PERIOD TO: 7/14/13

INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F		G		I Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	Work Completed This Period						
1	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60		\$ 10,331.60	100%		\$ -	
2	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60		\$ 10,331.60	100%		\$ -	
3	Onsite Security - Dulles School	\$ 20,663.20		\$ 20,663.20		\$ 20,663.20	100%		\$ -	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
5	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
6	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60		\$ 7,131.60	100%		\$ -	
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
Total		\$ 62,721.20	\$ -	\$ 62,721.20	\$	\$ 62,721.20	100%		\$ -	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53134

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

Project: 513022- Chicago Public Schools - Hyde Park Academy

Application No.: 2
Period To: 7/14/2013
Distribution to:
☐ Owner
☐ Architect
☐ Contractor

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

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

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$5,022,420.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$5,022,420.00
4. Total Completed and Stored To Date	\$2,124,081.55
5. Retainage:	
a. 7.23% of Completed Work	\$153,488.94
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$153,488.94
6. Total Earned Less Retainage	\$1,970,592.61
7. Less Previous Certificates For Payments	\$259,978.32
8. Current Payment Due	\$1,710,614.29
9. Balance To Finish, Plus Retainage	\$3,051,827.39

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 7-16-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 16th day of July 2013
Notary Public: [Signature]
My Commission expires: 6/13/2016

"OFFICIAL SEAL"
ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observation and the filling out of the above application, the Architect certifies to the Owner that the work covered by the Architect's knowledge, information, and belief, the Contractor has completed and the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,710,614.29

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

Application No. : 2
Application Date : 07/16/13
To: 07/14/13
Architect's Project No.:

Invoice # : 53134 Contract : 513022- Chicago Public Schools - Hyde Park Academy

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
10	Design (Arch & Engineer) Fee	211,345.00	52,427.40	55,992.11	0.00	108,419.51	51.30%	102,925.49	0.00
11	Design (Contractor) Fee	8,168.00	0.00	2,270.80	0.00	2,270.80	27.80%	5,897.20	0.00
20	Bond	30,822.00	23,353.33	7,468.67	0.00	30,822.00	100.00%	0.00	0.00
30	Insurance	49,422.00	30,708.65	18,713.35	0.00	49,422.00	100.00%	0.00	0.00
40	Mobilization	0.00	153,488.94	0.00	0.00	153,488.94	0.00%	-153,488.94	153,488.94
02000	Demolition - Hyde Park Environmental	197,818.00	0.00	158,254.40	0.00	158,254.40	80.00%	39,563.60	0.00
02100	Abatement - Hyde Park Environmental	75,000.00	0.00	67,500.00	0.00	67,500.00	90.00%	7,500.00	0.00
02200	Consulting - ECG	4,500.00	0.00	2,000.00	0.00	2,000.00	44.44%	2,500.00	0.00
03000	Excavation & Concrete - CSI 3000	124,865.00	0.00	91,715.00	0.00	91,715.00	73.45%	33,150.00	0.00
04000	Masonry - Namat/Berglund	114,222.00	0.00	61,876.00	0.00	61,876.00	54.17%	52,346.00	0.00
05000	Metals-Ralph Simpson	78,309.00	0.00	0.00	0.00	0.00	0.00%	78,309.00	0.00
06000	Carpentry-Ornelas	548,694.00	0.00	137,365.00	0.00	137,365.00	25.03%	411,329.00	0.00
07840	Firestopping/Fireproofing	11,119.00	0.00	5,559.50	0.00	5,559.50	50.00%	5,559.50	0.00
08000	Glass & Glazing-Glass Designers	6,611.00	0.00	3,173.50	0.00	3,173.50	48.00%	3,437.50	0.00
08100	Auto Door Operators Tee Jay	2,839.00	0.00	1,363.00	0.00	1,363.00	48.01%	1,476.00	0.00
09300	Tile -Lowery	78,473.00	0.00	34,723.00	0.00	34,723.00	44.25%	43,750.00	0.00
09650	Carpet & VCT -Mr Davids	109,396.00	0.00	48,310.00	0.00	48,310.00	44.16%	61,086.00	0.00
09900	Painting-Continental	133,916.00	0.00	49,308.00	0.00	49,308.00	36.82%	84,608.00	0.00
10500	Lockers - Lyon	26,207.00	0.00	12,581.50	0.00	12,581.50	48.01%	13,625.50	0.00
11000	Lab Equipment/Lab casework - Carroll Seating	444,134.00	0.00	71,766.00	0.00	71,766.00	16.16%	372,368.00	0.00
11100	Food Service Equipment	12,468.00	0.00	6,190.00	0.00	6,190.00	49.65%	6,278.00	0.00
12000	Window Treatment Bills' Shades	1,783.00	0.00	789.00	0.00	789.00	44.25%	994.00	0.00
14000	Wheelchair Lifts/LULA's -DME Access	302,213.00	0.00	89,450.00	0.00	89,450.00	29.60%	212,763.00	0.00
15400	Plumbing -CJ Erickson	748,682.00	0.00	348,390.00	0.00	348,390.00	46.53%	400,292.00	0.00
15500	HVAC - RJ Olmen	95,987.00	0.00	84,950.00	0.00	84,950.00	88.50%	11,037.00	0.00
16000	Electrical -Block	460,339.00	0.00	215,000.00	0.00	215,000.00	46.70%	245,339.00	0.00
17000	General Requirements	60,146.00	0.00	27,064.80	0.00	27,064.80	45.00%	33,081.20	0.00
19000	Onsite Security - Kates	25,829.00	0.00	10,331.60	0.00	10,331.60	40.00%	15,497.40	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00	0.00	0.00	0.00	0.00%	19,265.00	0.00
21000	Uncommitted Items	30,798.00	0.00	0.00	0.00	0.00	0.00%	30,798.00	0.00
22000	Subcontractor Bond/SDI	54,651.00	0.00	52,725.00	0.00	52,725.00	96.48%	1,926.00	0.00

CONTINUATION SHEET

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

Application No. : 2
Application Date : 07/16/13
To: 07/14/13
Architect's Project No.:

Invoice # : 53134 Contract : 513022- Chicago Public Schools - Hyde Park Academy

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place							
24000	General Conditions	297,356.00	0.00	95,575.50	0.00	0.00	95,575.50	32.14%	32.14%	201,780.50	0.00
25000	Design Build Entity Contingency	150,421.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	150,421.00	0.00
26000	Overhead	188,543.00	0.00	49,165.00	0.00	0.00	49,165.00	26.08%	26.08%	139,378.00	0.00
27000	Design Build Entity Fee	185,468.00	0.00	48,232.50	0.00	0.00	48,232.50	26.01%	26.01%	137,235.50	0.00
28000	Commission's Contingency	120,011.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	120,011.00	0.00

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

Project Title : Chicago Public Schools - Hyde Park Academy

Arch/Eng:

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

Application Date : 07/16/2013

Application No. : 2

Period From : 6/1/2013 - 7/14/2013

Change Orders Included:

Project Number : 513022- Chicago Public Schools - Hyde P

Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Arch & Engineer) Fee	211,345.00	51%	108,419.51	0.00	52,427.40	55,992.11	102,925.49
11	Design (Contractor) Fee	8,168.00	28%	2,270.80	0.00	0.00	2,270.80	5,897.20
20	Bond	30,822.00	100%	30,822.00	0.00	23,353.33	7,468.67	0.00
30	Insurance	49,422.00	100%	49,422.00	0.00	30,708.65	18,713.35	0.00
40	Mobilization	0.00	0%	153,488.94	153,488.94	153,488.94	-153,488.94	-153,488.94
0200C	Demolition - Hyde Park Environmental Demolition - Hyde Park E	197,818.00	80%	158,254.40	0.00	0.00	158,254.40	39,563.60
0210C	Abatement - Hyde Park Environmental	75,000.00	90%	67,500.00	0.00	0.00	67,500.00	7,500.00
0220C	Consulting - ECG	4,500.00	44%	2,000.00	0.00	0.00	2,000.00	2,500.00
0300C	Excavation & Concrete - CSI 3000	124,865.00	73%	91,715.00	0.00	0.00	91,715.00	33,150.00
0400C	Masonry Masonry - Namat/Berglur	114,222.00	54%	61,876.00	0.00	0.00	61,876.00	52,346.00
0500C	Metals-Ralph Simpson	78,309.00	0%	0.00	0.00	0.00	0.00	78,309.00
0600C	Carpentry-Ornelas	548,694.00	25%	137,365.00	0.00	0.00	137,365.00	411,329.00
0784C	Firestopping/Fireproofing	11,119.00	50%	5,559.50	0.00	0.00	5,559.50	5,559.50
0800C	Glass & Glazing Glass & Glazing-Glass D	6,611.00	48%	3,173.50	0.00	0.00	3,173.50	3,437.50
0810C	Auto Door Operators Tee Jay	2,839.00	48%	1,363.00	0.00	0.00	1,363.00	1,476.00
0930C	Tile -Lowery	78,473.00	44%	34,723.00	0.00	0.00	34,723.00	43,750.00
0965C	Carpet & VCT -Mr Davids	109,396.00	44%	48,310.00	0.00	0.00	48,310.00	61,086.00
0990C	Painting-Continental	133,916.00	37%	49,308.00	0.00	0.00	49,308.00	84,608.00
1050C	Lockers - Lyon	26,207.00	48%	12,581.50	0.00	0.00	12,581.50	13,625.50
1100C	Lab Equipment/Lab casework - Carroll Seating	444,134.00	16%	71,766.00	0.00	0.00	71,766.00	372,368.00
1110C	Food Service Equipment	12,468.00	50%	6,190.00	0.00	0.00	6,190.00	6,278.00
1200C	Window Treatment Bills' Shades	1,783.00	44%	789.00	0.00	0.00	789.00	994.00
1400C	Wheelchair Lifts/LULA's Wheelchair Lifts/LULA's -	302,213.00	30%	89,450.00	0.00	0.00	89,450.00	212,763.00
1540C	Plumbing -CJ Erickson	748,682.00	47%	348,390.00	0.00	0.00	348,390.00	400,292.00
1550C	HVAC RJ Olmen HVAC - RJ Olmen	95,987.00	89%	84,950.00	0.00	0.00	84,950.00	11,037.00
1600C	Electrical -Block	460,339.00	47%	215,000.00	0.00	0.00	215,000.00	245,339.00
1700C	General Requirements	60,146.00	45%	27,064.80	0.00	0.00	27,064.80	33,081.20
1900C	Onsite Security Onsite Security - Kates	25,829.00	40%	10,331.60	0.00	0.00	10,331.60	15,497.40
2000C	Furniture Relocation Allowance	19,265.00	0%	0.00	0.00	0.00	0.00	19,265.00
2100C	Uncommitted Items	30,798.00	0%	0.00	0.00	0.00	0.00	30,798.00
2200C	Subcontractor Bond/SDI	54,651.00	96%	52,725.00	0.00	0.00	52,725.00	1,926.00
2300C	Sunday Premium Allowance	12,600.00	50%	6,300.00	0.00	0.00	6,300.00	6,300.00
2400C	General Conditions	297,356.00	32%	95,575.50	0.00	0.00	95,575.50	201,780.50
2500C	Design Build Entity Contingency	150,421.00	0%	0.00	0.00	0.00	0.00	150,421.00
2600C	Overhead	188,543.00	26%	49,165.00	0.00	0.00	49,165.00	139,378.00
2700C	Design Build Entity Fee	185,468.00	26%	48,232.50	0.00	0.00	48,232.50	137,235.50
2800C	Commission's Contingency	120,011.00	0%	0.00	0.00	0.00	0.00	120,011.00
SubTotals		5,022,420.00	42.29%	2,124,081.55	153,488.94	259,978.32	1,710,614.29	2,898,338.45

Amount of Original Service.....\$5,022,420.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$5,022,420.00

Work Completed to Date (Column 3).....\$2,124,081.55
Total Retained (Column 4).....\$153,488.94
Net Amount Earned (Column 3 minus Column 4).....\$1,970,592.61
Previously Paid (Column 5).....\$259,978.32
Net Amount Due This Payment (Column 6).....\$1,710,614.29

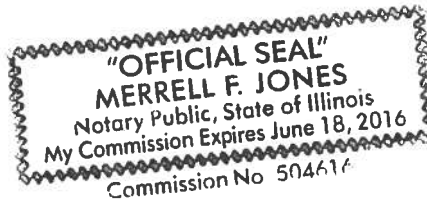
STATE OF Illinois
COUNTY OF Cook

The undersigned, Fred Berglund, being first duly sworn on oath, deposes and says that he/she is President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Hyde Park Academy
Contract Address: 50 West Washington Street Room 200 Richard J. Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 16 day of July, 2013 Signed _____

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

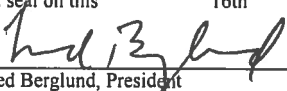
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Hyde Park Academy High School for the premises known as Chicago Public Schools - Hyde Park Academy High School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **One Million Seven Hundred Ten Thousand Six Hundred Fourteen & 29/100 \$1,710,614.29** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 16th day of July 2013

Signature and Seal:


Fred Berglund, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Fred Berglund being duly sworn, deposed and says that he is President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6220 S. Stony Island Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$5,022,420.00** on which he has received payment of **\$259,978.32** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	5,022,420.00	259,978.32	1,710,614.29	3,051,827.39
Total Labor and Materials Including Extras* To Complete		5,022,420.00	259,978.32	1,710,614.29	3,051,827.39

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

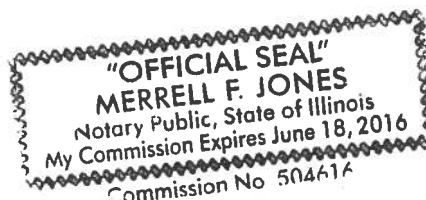
Signed this 16th day of July 2013

Subscribed and sworn to before me this 16th day of July 2013

Signature:


Fred Berglund, President

Notary:



KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013

INVOICE #: 479

TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
Hydrotec (513022)	\$ 55,992.11			
Cimexie (513023)	\$ 10,295.47			
Dulle (513024)	\$ 54,167.97			
Terri (513025)	\$ 7,534.46			
Okeefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	\$ 10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	\$ 10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74

Totals	900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
WIGHT CONSTRUCTION
2500 NORTH FRONTAGE ROAD
DARIEN, IL 60561
FROM (Contractor):
Hyde Park Environmental Services, Inc.
727 S. Dearborn Street, Suite #312
Chicago, IL 60605

PROJECT: 2013 School Investment Program APPLICATION NO: 1
ELEMENTARY SCHOOL: Hyde Park Academy High School APPLICATION DATE: 7/9/2013
PERIOD FROM: 6/1/2013
PERIOD TO: 7/1/2013
Contract Date: 6/21/2013
PROJECT NUMBER: 10
Via:

Distribution to:
Owner
Architect
Contractor

CONTRACT FOR: Hyde Park Academy High School

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	\$272,818.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$272,818.00
4.	TOTAL COMPLETED & STORED TO DATE	\$225,754.40

5.	RETAINAGE	
a.	0% of Completed Work	\$0.00
b.	of Stored Material	\$0.00

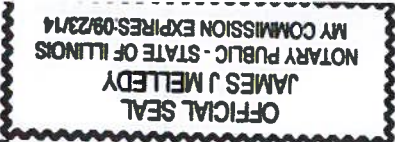
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$225,754.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8. CURRENT PAYMENT DUE	\$225,754.40
9. BALANCE TO FINISH, PLUS RETAINAGE	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

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

CONTRACTOR: [Signature] Date: 7/9/13
By: [Signature]
State of Illinois: 9th day of JULY
County of Will
Subscribed and sworn to before me this
Notary Public: [Signature]
My Commission expires: 9-23-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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.

SUBCONTRACT VALUE	\$	407,151.00
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Permit Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Period to Date: 7/1/13

6

\$225,754.40

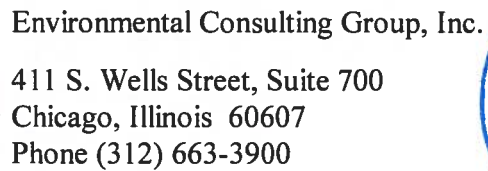
Previously Paid

Bick Hadadan

DATE 7/9/2013

REVIEWED/APPROVED BY WIGHT

DATE _____



Date	Invoice #
6/20/2013	2013-514

Bill To	Description
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through	
30 Days	A131784-416	5-13022	MAS	6/26/13	
Description		Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18820 I. Hyde Park High School		1	2,000.00	/L.S.	2,000.00
Invoices 60 days past due shall be assessed late charges at a rate of 1.5% per month.			Balance Due \$2,000.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

Berglund Construction
126 Venturi Drive
Chesterton IN 46304

PROJECT:

Hyde Park Academy HS
6220 S Stony Island
Chicago IL

APPLICATION NO:

0001

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO:

07/15/2013

FROM:

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

VIA (ARCHITECT):

Concrete

CONTRACT FOR:

Concrete

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:
By:  Date: 7/16/13

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

1. ORIGINAL CONTRACT SUM.....

\$ 110,500.00

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

\$

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

\$ 110,500.00

4. TOTAL COMPLETED & STORED TO DATE.....

\$ 91,715.00

5. RETAINAGE:

a. % of Completed Work (Column D + E on G703) \$ 0.00

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

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

6. TOTAL EARNED LESS RETAINAGE.....

\$ 91,715.00

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


\$ 0.00

8. CURRENT PAYMENT DUE.....

\$ 91,715.00

9. BALANCE TO FINISH, PLUS RETAINAGE.....

\$ 18,785.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 15th day of July, 2013
Notary Public: 
My Commission expires: 8/30/15
OFFICIAL SEAL
EMMANUEL MONTEZ
Notary Public - State of Illinois
My Commission Expires Aug-30-2015

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

AMOUNT CERTIFIED.....
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

APPLICATION NUMBER

0001

07/01/2013

07/15/2013

ARCHITECTS PROJECT NO:



Namat Construction Company, Inc.
7819 S. Claremont Avenue
Chicago, IL 60620
Phone (773) 925-4570 Fax (773) 925-8253

June 26, 2013

Invoice #1309-1

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

Project: **CPS Hyde Park Academy High School**
6220 S. Stony Island Avenue
Chicago, IL 60637
PBC Project No. PS1975, Package #10
BCC Project No. 513022

Invoice

Contract	\$88,394.00
For masonry services June 26 – July 15, 2013	<u>61,876.00</u>
Balance to Complete	\$ 26,518.00

APPLICATION AND CERTIFICATE FOR PAYMENT

page 1 of 1 pages

TO (CONTRACTOR):		PROJECT:		APPLICATION NO:	1	Distribution to:
Berglund Construction Company 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601						OWNER
FROM (SUB CONTRACTOR):		VIA (ARCHITECT):		PERIOD TO:	07/15/13	ARCHITECT
Namat Construction Company, Inc. 7819 S. Claremont Avenue Chicago, IL 60620-5812		Koo & Associates, Ltd.		BCC		CONTRACTOR
CONTRACT FOR:				PROJECT NO:	513022	our project #
						our invoice #
						1309
						1

CONTRACTOR'S APPLICATION FOR PAYMENT

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


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

CONTRACTOR:

By:  Date: June 27, 2013

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

1	ORIGINAL CONTRACT SUM	\$	88,394.00
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	88,394.00
4	Total completed & Stored to Date (column G on G703)	\$	61,876.00
5	RETAINAGE:		
5a	0% of Completed work	\$	-
5b	0% of Stored Material (Column F on G703)	\$	-
	Total Retainage (line 5a +5b or Total in Column I of G703)	\$	-
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$	61,876.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 form prior Certificate)	\$	0.00
8	CURRENT PAYMENT DUE	\$	61,876.00
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$	26,518.00

State of: ILLINOIS County of: COOK
 Subscribed and sworn to before me this 27th day of June, 2013
 Notary Public: 
 My Commission expires: 7/1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNTED CERTIFIED

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

ARCHITECT:

BY:

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

OFFICIAL SEAL

GLENDIA L. MCGEE-PHILLIPS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 07/07/15

page

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APPLICATION NUMBER:

CONTRACTOR: Namat Construction Company

PERIOD TO:

ARCHITECTS PROJECT NO:

[illegible]



ATTENTION: ACCOUNTS PAYABLE
Berglund Construction Company
111 E. Wacker Drive - Suite 2450
Chicago, IL 60601

INVOICE

DATE: 26-Jun-13
INVOICE NO.: 7596
OCC JOB# 13-6419
Berglund Job: 5-13022

TERMS: NET 30 DAYS

REMIT: ADDRESS BELOW

Hyde Park School

ATTN: Accounts Payable

APPLICATION NO. 1

CONTRACT AMOUNT:	\$485,570.00
CHANGE ORDERS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$485,570.00

WORK COMPLETED TO DATE PREVIOUS	\$0.00
WORK COMPLETED TO DATE CURRENT	\$137,365.00
	\$137,365.00

LESS 0 % RETENTION	\$0.00
	\$0.00

LESS PREVIOUS REQUESTS	\$0.00
	\$137,365.00

NET AMOUNT DUE:.....

\$137,365.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER: Berglund Construction Company
111 E. Wacker Drive - Suite 2450
Chicago, IL 60601

PROJECT: Hyde Park School
#513022 General Trades

FROM CONTRACTOR: Ornelas Construction Company
12520 W. Horseshoe Drive
New Lenox, IL 60451

CONTRACT FOR: Labor & Material

APPLICATION NO: 1 Distribution to: OWNER
ARCHITECT
CONTRACTOR X

PERIOD TO: 6/30/2013

Ornelas Job No.: 13-6419
PROJECT NO: 5-13022

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$485,570.00

2. Net change by Change Orders..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$485,570.00

4. TOTAL COMPLETED & STORED TO DATE..... \$137,365.00
(Column G on G703)

5. RETAINAGE:

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

b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total In Column I of G703)..... \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$137,365.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate).....

8. CURRENT PAYMENT DUE..... \$137,365.00

9. BALANCE TO FINISH INCLUDING RETAINAGE... \$348,205.00
(Line 3 less Line 6)

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

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

CONTRACTOR: Ornelas Construction Company

By: [Signature] Date: _____

State of: Illinois County of: Will
Subscribed and sworn to before me this 26th day of Jun-13

Notary Public: [Signature]
My Commission expires: 12/27/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$137,365.00

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

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this Certificate in any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet

Page Two of Two pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (G + C)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Furnish Doors & Hardware	\$93,990.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	43%	\$53,990.00	\$0.00	
2	Furnish Division 10 Accessories	\$35,825.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	42%	\$20,825.00	\$0.00	
3	Furnish Markerboard Systems	\$20,440.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	49%	\$10,440.00	\$0.00	
4	Furnish Millwork	\$15,830.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	47%	\$8,330.00	\$0.00	
5	Labor	\$216,000.00	\$0.00	\$46,784.00	\$0.00	\$46,784.00	22%	\$169,216.00	\$0.00	
6	Materials	\$70,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	11%	\$62,500.00	\$0.00	
7	Equipment	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00	
8	Fee / OH & P	\$22,904.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	26%	\$16,904.00	\$0.00	
9	Insurance	\$4,581.00	\$0.00	\$4,581.00	\$0.00	\$4,581.00	100%	\$0.00	\$0.00	
GRAND TOTALS		\$485,570.00	\$0.00	\$137,365.00	\$0.00	\$137,365.00	28%	\$348,205.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

To (Owner) CPS-Public Building Commission

PROJECT: CPS - Hyde Park School

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: June 30, 2013

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

VIA (ARCHITECT):

CONTRACT FOR: Glass and glazing

Project NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: *[Signature]*

Date:

7-3-13

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

1. ORIGINAL CONTRACT SUM..... \$ 6,347.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 6,347.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,173.50
 (Column G on G703)
5. RETAINAGE:
 a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 b. % of Stored Material (Column F on G703) \$
 Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 0.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$
8. CURRENT PAYMENT DUE..... \$ 3,173.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,173.50
 (Line 3 less Line 6)

State of: Illinois County: Cook
 Subscribed and sworn to before me this 3rd day of July 2013

Notary Public: Vernona L Greenup

My Commission expires: 3/1/15

OFFICIAL SEAL
 VERNONA L GREENUP
 NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 03/1/15

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

[illegible]



Tee Jay Service, Inc.
951 North Raddant Road
Batavia, Illinois 60510

Application and Certificate for Payment G702, Contractor Summary

PROJECT

CONTRACT DATE: 6/24/13

VIA ARCHITECT

Chicago Public Schools – Hyde Park Academy High School
6220 South Stony Island Avenue
Chicago, IL 60637

KOO & Associates, LTD

PERIOD FROM: 6/2013

PERIOD TO: 07/2013

CONTRACT #:

APPLICATION NO: 1

OWNER: Public Building Commission of Chicago

CONTRACTOR: Tee Jay Service Company
951 North Raddant Rd/PO BOX 369
Batavia, IL 60510

C/O: Berglund Construction Company
111 East Wacker, Suite 2450
Chicago, IL 60601

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1. Original Contract Sum	\$ 2,512
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 2,512
4. Total Completed & Stored to Date	\$ 1,363
5. Retainage	
a. Percentage of Completed Work	\$ 0
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 0
6. Total Earned Less Retainage	\$ 1,363
7. Less Previous Certificates for Payment	0
8. Current Payment Due	\$ 1,363
9. Balance to Finish + Retainage	\$ 1,149

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
Number	Date	
		\$ 0
		\$
		\$
		\$
		\$
Total	\$ 0	\$ 0
Net change by change order	\$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, the architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

CONTRACTOR: Tee Jay Service Company

By: Brian H. Smith 7/8/2013
Brian H. Smith, President Date

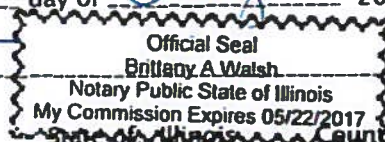
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or contract under this

The undersigned contractor certifies that, to the best of the contractor's knowledge, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that current payment shown herein is due.

Subscribed and sworn to before me this 24th day of July 2013

Notary Public: Brittany A. Walsh

My commission expires: 05/22/2017



State of Illinois County of Kane



Tee Jay Service, Inc.
951 North Raddant Road
Batavia, Illinois 60510

Application and Certificate for Payment
G703, Schedule of Values

Application #: **1**
Period to: **07/2013**
Architect's Project #:
Application Date:
Contract#:

Project: **Chicago Public Schools - Hyde Park Academy High School**

Material or Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS #161313	\$1,363		\$1,363		\$1,363	100		
L	Automatic Door Equipment - TJS #161313	\$1,149						\$1,149	
Totals		\$2,512	\$0	\$1,363	\$0	\$1,363	54	\$1,149	\$0

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GENERAL CONTRACTOR:
Beglund Construction Company
111 E Wacker, Suite 2450
Chicago, IL 60601
FROM SUBCONTRACTOR:
Lowery Tile Company
12335 South Keeler Ave.
Alsip, IL 60803
CONTRACT FOR: Ceramic Tile

PROJECT: Hyde Park Academy High School
6220 S. Stony Island
Chicago, IL 60637
VIA ARCHITECT:
Koo & Associates, Ltd.
53 W Jackson Blvd., Suite 215
Chicago, IL 60604

PERIOD TO: 7/31/13

PROJECT NOS: 513022

CONTRACT DATE 6/24/03

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 69,445.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 69,445.00
4. TOTAL COMPLETED & STORED TO \$ 34,723.00
DATE (Column G on G703)
5. RETAINAGE:
a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 34,723.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$0.00
8. CURRENT PAYMENT DUE \$ 34,723.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 34,722.00
(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

By: Date:

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

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

AIA DOCUMENT G703

APPLICATION NO: 1

APPLICATION DATE: 26-Jun-13

PERIOD TO: Jul-13

ARCHITECT'S PROJECT NO: 513022

[illegible]

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Hyde Park Academy High School 6220 S Stony Island Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2013
				JOB #:	513022
					21306245
				Application Date:	6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$86,811.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$86,811.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$48,310.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$48,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$48,310.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$48,501.00

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

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

SUBCONTRACTOR:

By: Valerie Bralich Date: 6/26/2013

State of: ILLINOIS
County of: DuPage

Subscribed and sworn to before me this 26th day of June 2013.

Notary Public: Leah C. Waters My Commission Expires:

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: _____ Date: _____

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

AIA DOCUMENT G703

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

<p> AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992 </p>	<p> G703-1992 </p>
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CONTINENTAL
painting & decorating

INVOICE

Date	Number
6/26/2013	17762

BILL TO:

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

PROJECT

13-209/CPS Hyde Park

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Invoice for work completed through 6/30/2013	49,308.00	49,308.00
	Less retention 0%	0.00	0.00
	Less previous request	0.00	0.00
	TOTAL DUE THIS REQUEST: \$49,308.00		
	BE JOB # 513022		
	Hyde Park		
		Total	\$ 49,308.00

To Contractor:

Berglund Construction
111 E. Wacker, Ste 2450
Chicago, IL 60601

From Contractor:

Continental Painting & Decorating, Inc.
2255 S. Wabash Ave, Chicago, IL 60616

Contract For: Painting & Decorating Services

Project:

Hyde Park
6620 S. Stony Island
Chicago, IL
Via Architect:

Application #

Period To: 06/30/13
Project Nos.: 513022

Distribution to:

Owner
Architect
Contractor

Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 118,510
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 118,510
4. TOTAL COMPLETED & STORED TO DATE ..	\$ 49,308

(Column G on G703)

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 49,308
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
8. CURRENT PAYMENT DUE	\$ 49,308

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 69,202

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

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

CONTRACTOR:

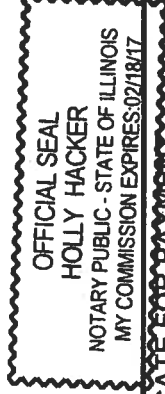
By:  Date: June 26, 2013

Terri Pline - Vice President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 26th day of June 2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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:

06/26/13

Period To:

06/30/13

Architects Project No.:

A	B	C	D		E	F	G	H	I	
Item No.	Description	Scheduled Value	Work Completed		This Period	Materials Presently Stored (NOT IN D OR E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate) 0%
			From Previous Application (D + E)							
	Material Mobilization	\$ 8,000 \$ 12,000			\$4,800 \$12,000		\$4,800 \$12,000	60% 100%	\$3,200 \$0	\$0.00 \$0.00
	Classrooms	\$ 49,698			\$16,400		\$16,400	33%	\$33,298	\$0.00
	Corridors	\$ 7,100			\$2,343		\$2,343	33%	\$4,757	\$0.00
	Other Rooms	\$ 23,962			\$7,907		\$7,907	33%	\$16,055	\$0.00
	Miscellaneous	\$ 17,750			\$5,858		\$5,858	33%	\$11,893	\$0.00
Total		\$ 118,510	\$ -	\$ 49,308	\$ -	\$ 49,308	\$ 49,308	42%	\$ 69,202	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

PROJECT: HYDE PARK SCHOOL

APPLICATION NO: 1

Distribution to:

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

FROM CONTRACTOR:

LYON LLC
PO BOX 671
AURORA, IL 60507

PERIOD TO: 7/25/13

PROJECT NOS:

CONTRACT FOR: LOCKERS

CONTRACT DATE 6/21/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 23,192.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 23,192.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,581.50

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 12,581.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 12,581.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,610.50

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

CONTRACTOR: LYON LLC

By: Matt VanLanduyt Date: 7/2/13

State of: ILLINOIS County of: KENDALL

Subscribed and sworn to before me this 7/2/13

Notary Public: Debra K. Lent

My Commission expires: 6/16/17

"OFFICIAL SEAL"

DEBRA K. LENT

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES 6/16/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NUMBER 1

APPLICATION DATE: 7/2/13

PERIOD TO: 7/25/13

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	LOCKERS	\$14,667.00		\$12,581.50			\$12,581.50	85.78%	\$2,085.50	
	INSTALLATION	\$8,525.00							\$8,525.00	
	GRAND TOTALS	\$23,192.00	\$0.00	\$12,581.50	\$0.00		\$12,581.50	54.25%	\$10,610.50	\$0.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Chicago Public School
125 South Clark Street
Chicago, IL 60606

Project: PBC_CPS_2013 Capital
Hyde Park Academy
6620 S. Stony Island Ave
Chicago, IL 60637

Application NO.: 1.00
PERIOD TO: 6/28/13
PROJECT NOS.:
DISTRIBUTION TO: OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR: CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: KOO Architects
Berglund Construction
111 E. Wacker Dr., Suite 2450
Chicago, IL 60601

CONTRACT DATE: CONTRACT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below in connection with the contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM..... \$ 393,038.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE \$ 393,038.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 71,768.00
(Column G on G703)

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

6. TOTAL EARNED LESS RETAINAGE..... 71,768.00
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE..... \$ 71,768.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 321,272.00

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

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

CONTRACTOR: *[Signature]* Date: 6/28/13

By: *[Signature]* Date: 6/28/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
28 day of June
Notary Public: Sandra Bezenhofer
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

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

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

By: CONSTRUCTION MANAGER
Date

By: ARCHITECT
Date

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

Hyde Park Academy

ARCHITECT'S PROJECT NO.:

ARCHITECT'S PROJECT NO.:										
A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
			FROM PREVIOUS APPLICATION (D + E)							
1.00	Material-Campbell Rhea	249,508.00	0.00	0.00	0.00		0.00	0%	249,506.00	0.00
2.00	Material Handling-Topaz	36,993.00	0.00	0.00	18,496.50		18,496.50	50%	18,496.50	0.00
3.00	Labor-Siteline	106,539.00	0.00	0.00	53,269.50		53,269.50	50%	53,269.50	0.00
		393,038.00	0.00		71,766.00	0.00	71,766.00	18%	321,272.00	0.00



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER Berglund Construction Co
111 E Wacker Dr, Suite 2450
Chicago, IL 60601
CONTRACTOR: CPS - Hyde Park Academy
6220 S Stony Island Ave
Chicago, IL 60637
FROM Boelter Contracting, LLC
N22W23685 Ridgeview Pkwy W
Waukesha, WI 53188
SUBCONTRACTOR: Remit payments to: P.O. Box 1451
Milwaukee, WI 53201-1451
VIA-ARCHITECT: Not Applicable
APPLICATION NO: 001
PERIOD TO: June 30, 2013
SUBCONTRACT FOR: Food Serv Equip
SUBCONTRACT DATE: June 24, 2013
PROJECT NOS: 403870PT / PO 100 /
Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM \$ 12,380.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 12,380.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,190.00
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 6,190.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 6,190.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,190.00

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

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

SUBCONTRACTOR: _____
By: _____
State of: WISCONSIN
County of: WAUKESHA
Subscribed and sworn to before me this 26 day of June 2013
Notary Public: Barbara A. Lang
My Commission expires: April 01, 2017
Date: June 26, 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
Attached explanation if amount certified differs from the amount applied for is attached to 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.



ATA

Continuation Sheet

AIA Document, G702^{IM}-1992, Application and Certification for Payment, or G736^{IM}-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 001

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

ARCHITECT'S PROJECT NO: 403870PT

[illegible]

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User Notes: (16850165518)

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

Berglund Construction
126 Venture Drive
Chesterton, IN. 46304

PROJECT: Hyde Park Academy
6220 S Stony Island Ave
Chicago, IL

Billis Shade & Blind Service, Inc
765 E. 69th Place
Chicago, IL 60637
Window Treatment

VIA (ARCHITECT):

Window Treatment

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Bill's Shades & Blinds Service, Inc

Date: 6/30/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$	1,578.45
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	1,578.45
4. TOTAL COMPLETED & STORED TO DATE.....	\$	789.00
(Column G on G703)		
5. RETAINAGE:		
a. <u>10</u> % of Completed Work	\$	-
(Column D+E on G703)		
b. <u> </u> % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5a +5b or		
Total In Column I of G703).....	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	789.00

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates)...

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH. PLUS RETAINAGE.

(Line 3 less Line 6)

State of Illinois

State of: Illinois
 Subscribed and sworn to before me this 24th day of March 2016
 Notary Public: Barbara Jackson
 My Commission Expires: April 18, 2016

AMOUNT CERTIFIED.....	\$ 789.00
(Attach explanation if amount certified differs from the amount applied for.)	

ARCHITECT:

By _____ Date: _____

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

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

[illegible]

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

G703 - 1983

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HYDE PARK ACADEMY APPLICATION NO: 1 Distribution to: OWNER
PERIOD TO: 06/30/13 ARCHITECT
PROJECT NOS.: 513022 CONTRACTOR
CONTRACT DATE: 06/24/13

FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT:
1717 INDUSTRIAL AVE
MONTGOMERY, IL 60538

CONTRACT FOR: VERTICAL LIFT & ELEVATORS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	178,900.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	178,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	89,450.00

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	89,450.00
---	-----------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) 0.00

8. CURRENT PAYMENT DUE	89,450.00
------------------------	-----------

9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)	89,450.00
--	-----------

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA

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

CONTRACTOR:

By: Paul Creatura Date: 7-15-13
State of: Illinois
County of: Kendall
Subscribed and sworn to before me this day of

Notary public :

My commission expires:

ARCHITECT CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT

BY: DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Shop Drawings, Permits, Engineering & Coordination	17,890.00	0.00	17,890.00	0.00	17,890.00	100%	0.00	0.00
2	Production of Units	71,560.00	0.00	71,560.00	0.00	71,560.00	100%	0.00	0.00
3	Delivery/Install	80,505.00	0.00	0.00	0.00	0.00	0%	80,505.00	0.00
4	Inspection	8,945.00	0.00	0.00	0.00	0.00	0%	8,945.00	0.00
GRAND TOTAL		\$178,900.00	\$ -	\$89,450.00	\$ -	\$ 89,450.00	50%	\$ 89,450.00	\$ -

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

Client Fred Berglund & Sons, Inc.
111 E. Wacker Drive
Suite 2450

CLIENT # 19411

Application For Payment On Contract

Original Contract.....	662,550.00
Net Change by Change Orders...	0.00
Contract Sum to Date.....	662,550.00
Total Complete to Date.....	348,390.00
Total Retained.....	0.00
Total Earned Less Retained.....	348,390.00
Less Previous Billings.....	0.00
Current Payment Due.....	348,390.00
Balance on Contract.....	314,160.00

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

Thank you for your prompt payment.

PROGRESS BILLING

Application I
Period 06/25/2013
Invoice 47342C1

Job Location Hyde Park HS
62nd and Stony Island
Chicago, IL 60603

CLIENT PO# <NONE>

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Lisa M. Smallwood Date 6-25-2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 25th day of June, 2013
Notary Public: Lisa M. Smallwood
My commission expires: 10-08-14



Schedule of Work Completed

C J Erickson Plumbing Co.
FEIN: 36-1046350

Job # 47342

Application 1

PROGRESS BILLING

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Lab 312								0		
demo teacher sink	750.00	-	750.00	-	750.00	-	750.00	100	-	-
demo student sink	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	100	-	-
demo fume hood	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
student sink	8,300.00	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
teachers sink	8,100.00	-	8,100.00	-	4,050.00	-	4,050.00	50	4,050.00	-
demo emergency shower	1,000.00	-	1,000.00	-	500.00	-	500.00	50	500.00	-
(7) student sinks	68,500.00	-	68,500.00	-	34,250.00	-	34,250.00	50	34,250.00	-
solenoid valves	3,080.00	-	3,080.00	-	1,540.00	-	1,540.00	50	1,540.00	-
emergency shower	13,640.00	-	13,640.00	-	6,820.00	-	6,820.00	50	6,820.00	-
emergency shower alarm	2,300.00	-	2,300.00	-	-	-	-	0	2,300.00	-
emergency shower drain	8,800.00	-	8,800.00	-	4,400.00	-	4,400.00	50	4,400.00	-
2" cold water supply	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	100	-	-
2" hot water supply	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	100	-	-
backflow preventor	4,380.00	-	4,380.00	-	2,190.00	-	2,190.00	50	2,190.00	-
fume hood	8,300.00	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
demo prep sink	750.00	-	750.00	-	750.00	-	750.00	100	-	-
refrigeration tubing	750.00	-	750.00	-	-	-	-	0	750.00	-
prep room sink	8,300.00	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
backflow preventor	4,380.00	-	4,380.00	-	2,190.00	-	2,190.00	50	2,190.00	-
Lab 316								0		
demo teacher sink	750.00	-	750.00	-	750.00	-	750.00	100	-	-
demo student sink	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	100	-	-
demo fume hood	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
student sink	8,300.00	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
teachers sink	8,100.00	-	8,100.00	-	4,050.00	-	4,050.00	50	4,050.00	-
demo emergency shower	1,000.00	-	1,000.00	-	500.00	-	500.00	50	500.00	-
(7) student sinks	68,500.00	-	68,500.00	-	34,250.00	-	34,250.00	50	34,250.00	-
solenoid valves	3,080.00	-	3,080.00	-	1,540.00	-	1,540.00	50	1,540.00	-
emergency shower	13,640.00	-	13,640.00	-	6,820.00	-	6,820.00	50	6,820.00	-
emergency shower alarm	2,300.00	-	2,300.00	-	-	-	-	0	2,300.00	-
2" cold water supply	4,500.00	-	4,500.00	-	2,250.00	-	2,250.00	50	2,250.00	-
2" hot water supply	4,500.00	-	4,500.00	-	2,250.00	-	2,250.00	50	2,250.00	-
backflow preventor	4,380.00	-	4,380.00	-	2,190.00	-	2,190.00	50	2,190.00	-
demo prep sink	750.00	-	750.00	-	750.00	-	750.00	100	-	-
refrigeration tubing	750.00	-	750.00	-	-	-	-	0	750.00	-
prep room sink	8,300.00	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
backflow preventor	4,380.00	-	4,380.00	-	-	-	-	0	4,380.00	-
1st Floor								0		
demo DF near auditorium	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
New DF near auditorium	3,500.00	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
New DF near auditorium	3,500.00	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
demo water closet	750.00	-	750.00	-	750.00	-	750.00	100	-	-
new lavatory	8,550.00	-	8,550.00	-	2,137.50	-	2,137.50	25	6,412.50	-
new lavatory	8,550.00	-	8,550.00	-	2,137.50	-	2,137.50	25	6,412.50	-
new water closet	9,870.00	-	9,870.00	-	2,467.50	-	2,467.50	25	7,402.50	-

Schedule of Work Completed

C.J. Erickson Plumbing Co
FEIN: 36-1046350

PROGRESS BILLING

C.J. Erickson Plumbing Co.			Job #		47342		Application		1			
Description of Work			Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
	new lavatory	8,550.00	-	-	8,550.00	-	2,137.50	-	2,137.50	25	6,412.50	-
	new water closet	10,620.00	-	-	10,620.00	-	2,655.00	-	2,655.00	25	7,965.00	-
	new water closet	10,620.00	-	-	10,620.00	-	2,655.00	-	2,655.00	25	7,965.00	-
	new urinal	9,120.00	-	-	9,120.00	-	2,280.00	-	2,280.00	25	6,840.00	-
	Lab 245	-	-	-	-	-	-	-	-	0	-	-
	lab sink	8,300.00	-	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
	eyewash	12,640.00	-	-	12,640.00	-	6,320.00	-	6,320.00	50	6,320.00	-
	teacher lab sink	10,250.00	-	-	10,250.00	-	5,125.00	-	5,125.00	50	5,125.00	-
	lab 246	-	-	-	-	-	-	-	-	0	-	-
	lab sink	8,300.00	-	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
	eyewash	12,640.00	-	-	12,640.00	-	6,320.00	-	6,320.00	50	6,320.00	-
	teacher lab sink	8,300.00	-	-	8,300.00	-	4,150.00	-	4,150.00	50	4,150.00	-
	2nd floor	-	-	-	-	-	-	-	-	0	-	-
	demo PE toilet	1,500.00	-	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
	new lavatory	10,850.00	-	-	10,850.00	-	5,425.00	-	5,425.00	50	5,425.00	-
	new water closet	14,250.00	-	-	14,250.00	-	7,125.00	-	7,125.00	50	7,125.00	-
	new ADA shower	13,950.00	-	-	13,950.00	-	6,975.00	-	6,975.00	50	6,975.00	-
	demo drinking fountain	1,500.00	-	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
	new drinking fountain	3,500.00	-	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
	new drinking fountain	3,500.00	-	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
	demo water closet	750.00	-	-	750.00	-	750.00	-	750.00	100	-	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new water closet	9,870.00	-	-	9,870.00	-	4,935.00	-	4,935.00	50	4,935.00	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new water closet	10,620.00	-	-	10,620.00	-	5,310.00	-	5,310.00	50	5,310.00	-
	new water closet	10,620.00	-	-	10,620.00	-	5,310.00	-	5,310.00	50	5,310.00	-
	new urinal	9,120.00	-	-	9,120.00	-	4,560.00	-	4,560.00	50	4,560.00	-
	3rd floor	-	-	-	-	-	-	-	-	0	-	-
	demo drinking fountain	1,500.00	-	-	1,500.00	-	1,500.00	-	1,500.00	100	-	-
	new drinking fountain	3,500.00	-	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
	new drinking fountain	3,500.00	-	-	3,500.00	-	1,750.00	-	1,750.00	50	1,750.00	-
	demo lavatory	750.00	-	-	750.00	-	750.00	-	750.00	100	-	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new water closet	9,870.00	-	-	9,870.00	-	4,935.00	-	4,935.00	50	4,935.00	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new water closet	10,620.00	-	-	10,620.00	-	5,310.00	-	5,310.00	50	5,310.00	-
	new water closet	10,620.00	-	-	10,620.00	-	5,310.00	-	5,310.00	50	5,310.00	-
	new urinal	9,120.00	-	-	9,120.00	-	4,560.00	-	4,560.00	50	4,560.00	-
	Bathroom 314	-	-	-	-	-	-	-	-	0	-	-
	demo water closet	750.00	-	-	750.00	-	750.00	-	750.00	100	-	-
	demo lavatory	750.00	-	-	750.00	-	750.00	-	750.00	100	-	-
	new lavatory	8,550.00	-	-	8,550.00	-	4,275.00	-	4,275.00	50	4,275.00	-
	new water closet	9,870.00	-	-	9,870.00	-	4,935.00	-	4,935.00	50	4,935.00	-
	4th floor	-	-	-	-	-	-	-	-	0	-	-

Schedule of Work Completed

PROGRESS BILLING

C.J. Erickson Plumbing Co.
FEIN 36-1046350

		Job #	47342	Application	1					
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
new utility sink	7,600.00	-	7,600.00	-	-	-	-	0	7,600.00	-
demo drinking fountain	750.00	-	750.00	-	750.00	-	750.00	100	-	-
demo sink	750.00	-	750.00	-	750.00	-	750.00	100	-	-
new drinking fountain	3,500.00	-	3,500.00	-	-	-	-	0	3,500.00	-
new drinking fountain	3,500.00	-	3,500.00	-	-	-	-	0	3,500.00	-
new utility sink	7,600.00	-	7,600.00	-	-	-	-	0	7,600.00	-
Totals:	662,550.00	-	662,550.00	-	348,390.00	-	348,390.00	53%	314,160.00	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC HYDE PARK

APPLICATION NO: 1
PERIOD ENDING : 06/30/13FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513022
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS

	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT.....	\$	169,900.00
TOTAL CHANGE ORDER AMOUNT.....	\$.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	169,900.00
AMOUNT COMPLETED TO DATE.....	\$	84,950.00
RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE.....	\$	84,950.00
PREVIOUS AMOUNT BILLED.....	\$.00
SALES TAX.....	\$.00
CURRENT AMOUNT DUE.....	\$	84,950.00
AMOUNT REMAINING.....	\$	84,950.00

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

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

DATE: 6/26/13

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

NOTARY PUBLIC:

MY COMMISSION EXPIRES

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

AMOUNT CERTIFIED:

ARCHITECT:
BY:

DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

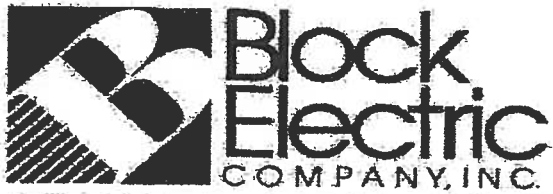
Job Number: 6061 BERGLUND: PBC HYDE PARK
Project # : 513022

Application No.: 1
Invoice Number : 4634

Period From: / /
Thru: 06/30/13

Page Number 2

-----WORK COMPLETED-----									
Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance to Finish	Retainage
						To Date	%		
1	R.J. OLMEN COMPANY / HVAC WORK	169,900.00	.00	84,950.00	.00	84,950.00	50	84,950.00	.00
	J o b T o t a l s	169,900.00	.00	84,950.00	.00	84,950.00	50	84,950.00	.00



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030
Shorewood Phone: 815-744-2000
www.blockelectric.com

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580

ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE June 26, 2013
INVOICE 97272
JOB 418513
CUSTOMER NO.
SALES ID 007

Work Done At: Hyde Park High School

Invoice for the above referenced project.

Work completed to date	\$	215,000.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	-
		<hr/>
TOTAL AMOUNT OF THIS INVOICE	\$	215,000.00

ORIGINAL

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Berglund Construction Co.

104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.

7107 Milwaukee Avenue
Niles, IL 60714

CONTRACT FOR:

PROJECT: HYDE PARK HS/REMODEL

6220 S STONY ISLAND
CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 1

PERIOD TO: 06/30/2013

PROJECT #s:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 418513

INVOICE #:

☒ OWNER
☒ ARCHITECT
☒
☒
☐

CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	407,380.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	407,380.00
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	215,000.00

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	215,000.00
---	------------

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT

(Line 6 from prior Application)

8. CURRENT PAYMENT DUE	215,000.00
------------------------	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

192,380.00

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

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

CONTRACTOR: Block Electric Company, Inc.

Date: 06/26/2013

By:

Tim Boyce

State of: Illinois

County of: Cook

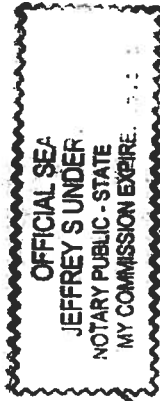
Subscribed and sworn to before

me this 26 day of June 2013

Notary Public:

My commission Expires: 25-Jun-2015

Jeffrey S Underwood



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT

PROJECT: 418513

APPLICATION NO.: 1

containing Contractor's signed Certification is attached

HYDE PARK HS/REMODEL

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$20,000.00	\$20,000.00	91%	\$2,000.00	\$0.00
004	Light Fixtures and Lamps	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00	\$20,000.00	67%	\$10,000.00	\$0.00
005	Misc. Materials	\$155,380.00	\$0.00	\$155,380.00	\$0.00	\$70,000.00	\$70,000.00	45%	\$85,380.00	\$0.00
006	Labor	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$95,000.00	\$95,000.00	50%	\$95,000.00	\$0.00
	TOTALS	\$407,380.00	\$0.00	\$407,380.00	\$0.00	\$215,000.00	\$215,000.00	53%	\$192,380.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):

Project No.:

Contract For: Onsite Security

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1	ORIGINAL CONTRACT SUM	\$	\$ 62,721.20
2	Net Change by Change Orders	\$	-
3	Contract Sum to Date (line 1 +/- 2)	\$	62,721.20
4	Total completed & Stored to Date (column G on G703)	\$	62,721.20

RETAINAGE:

5a 0% of Completed work \$

5b of Stored Material \$

(Column F on G703)

Total Retainage (line 5a +5b or

Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE \$

(Line 4 less Line 5 total)

LESS PREVIOUS CERTIFICATES FOR

Payment (line 6 from prior Certificate)

CURRENT PAYMENT DUE \$ 0.00

Balance to Finish, Plus Retainage

(Line 3 less Line 6)

\$ 62,721.20

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

CONTRACTOR: Kate's Detective Agency, Inc.

7/3/2013

Date

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 5th day of July, 2013

Notary Public:

My Commission expires: 12/24/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER

Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

ARCHITECT:

BY:

Date:

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

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,
containing contractor's signed Certification is attached. In tabulations below,
amounts are stated to the nearest dollar. Use Column 1 on Contracts where
variable retainage for line items apply.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/05/13

PERIOD TO: 7/14/13
INVOICE #

A		B	C	F		G		I	J	K	M
Item No.	Description of Work	Scheduled Value	Work Completed		Total Completed And Stored To Date (F + G + H)	%	Balance To Finish (E - I)	Retainage 0%			
			From Previous Application	This Period							
1	Onsite Security - Hyde Park School	\$ 10,331.60	\$	10,331.60	\$ 10,331.60	100%	\$ -				
2	Onsite Security - Carnegie School	\$ 10,331.60	\$	10,331.60	\$ 10,331.60	100%	\$ -				
3	Onsite Security - Dulles School	\$ 20,663.20	\$	20,663.20	\$ 20,663.20	100%	\$ -				
4	Onsite Security - Fermi School	\$ 7,131.60	\$	7,131.60	\$ 7,131.60	100%	\$ -				
5	Onsite Security - O'Keefe School	\$ 7,131.60	\$	7,131.60	\$ 7,131.60	100%	\$ -				
6	Onsite Security - Dumas School	\$ 7,131.60	\$	7,131.60	\$ 7,131.60	100%	\$ -				
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
Total		\$ 62,721.20	\$ -	\$ 62,721.20	\$ 62,721.20	100%	\$ -				

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53138

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

Project: 513026- Chicago Public Schools -
O'Keefe Elementary

Application No.: 2

Distribution to:

Owner ☐
Architect ☐
Contractor ☐

Period To: 7/14/2013

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

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

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$3,404,758.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$3,404,758.00
4. Total Completed and Stored To Date \$1,304,089.24

5. Retainage:
a. 4.63% of Completed Work \$60,407.09
b. 0.00% of Stored Material \$0.00

Total Retainage \$60,407.09

6. Total Earned Less Retainage \$1,243,682.15

7. Less Previous Certificates For Payments \$124,447.90

8. Current Payment Due \$1,119,234.25


9. Balance To Finish, Plus Retainage \$2,161,075.85

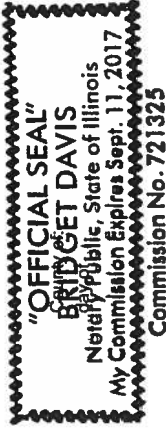
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: Berglund Construction

By:  Date: 7-16-2013

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,119,234.25

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Application No. : 2

Application Date : 07/16/13

To: 07/14/13

Architect's Project No.:

Invoice #: 53138 Contract : 513026- Chicago Public Schools - O'Keeffe Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Architect & Engineer) Fee	145,842.00	42,528.29		56,357.41	0.00	98,885.70	46,956.30	0.00
11	Design Phase (Contractor) Fee	5,637.00	0.00		1,982.82	0.00	1,982.82	3,654.18	0.00
20	Bond	20,894.00	9,426.83		11,467.17	0.00	20,894.00	0.00	0.00
30	Insurance	33,504.00	12,085.69		21,418.31	0.00	33,504.00	0.00	0.00
40	Mobilization	0.00	60,407.09		0.00	0.00	60,407.09	-60,407.09	60,407.09
02000	Demolition - Galaxy	116,500.00	0.00		60,800.00	0.00	60,800.00	55,700.00	0.00
02100	Abatement - Galaxy	75,000.00	0.00		41,250.00	0.00	41,250.00	33,750.00	0.00
02200	Consulting - ECG	4,000.00	0.00		2,000.00	0.00	2,000.00	2,000.00	0.00
02800	Landscaping	13,466.00	0.00		0.00	0.00	0.00	13,466.00	0.00
04000	Masonry - Fieldstone	74,693.00	0.00		31,875.00	0.00	31,875.00	42,818.00	0.00
06000	Carpentry - Unique	211,875.00	0.00		101,723.50	0.00	101,723.50	110,151.50	0.00
07000	Roofing - Jones & Cleary	324,649.00	0.00		129,285.00	0.00	129,285.00	195,364.00	0.00
08000	Glass & Glazing	9,458.00	0.00		4,540.50	0.00	4,540.50	4,917.50	0.00
08100	Auto Door Operators - Tee Jay	10,793.00	0.00		5,181.50	0.00	5,181.50	5,611.50	0.00
09650	Carpet & VCT - Mr David	76,440.00	0.00		33,820.00	0.00	33,820.00	42,620.00	0.00
09900	Painting - Vision	178,246.00	0.00		32,025.00	0.00	32,025.00	146,221.00	0.00
10000	Toilet Access & Compartments - Carney	565.00	0.00		0.00	0.00	0.00	565.00	0.00
10500	Lockers - Lyon	259,071.00	0.00		124,377.00	0.00	124,377.00	134,694.00	0.00
12000	Window Treatments - Bill's Shades	6,296.00	0.00		2,785.00	0.00	2,785.00	3,511.00	0.00
15350	Video & Rodding of Existing Drains - Brandenburger	11,550.00	0.00		5,775.00	0.00	5,775.00	5,775.00	0.00
15400	Plumbing - CJ Erickson	179,416.00	0.00		79,387.50	0.00	79,387.50	100,028.50	0.00
15500	HVAC - RJ Olmen	728,510.00	0.00		149,040.00	0.00	149,040.00	579,470.00	0.00
16000	Electrical - Block	169,048.00	0.00		87,000.00	0.00	87,000.00	82,048.00	0.00
17000	General Requirements - Berglund	42,191.00	0.00		18,985.95	0.00	18,985.95	23,205.05	0.00
19000	Onsite Security - Kates	17,829.00	0.00		7,131.60	0.00	7,131.60	10,697.40	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00		9,632.50	0.00	9,632.50	9,632.50	0.00
21000	Uncommitted Items	32,402.00	0.00		0.00	0.00	0.00	32,402.00	0.00
22000	Subcontractor Bonds/SDI	35,181.00	0.00		33,900.00	0.00	33,900.00	1,281.00	0.00
23000	Sunday Premium Allowance	12,600.00	0.00		0.00	0.00	0.00	12,600.00	0.00
24000	General Conditions	149,392.00	0.00		63,034.33	0.00	63,034.33	86,357.67	0.00
25000	Design Build Entity Contingency	101,847.00	0.00		0.00	0.00	0.00	101,847.00	0.00
26000	Overhead	130,107.00	0.00		33,006.00	0.00	33,006.00	97,101.00	0.00

CONTINUATION SHEET

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

Application No. : 2

Application Date : 07/16/13

To: 07/14/13

Architect's Project No.:

Invoice #: 53138 Contract : 513026- Chicago Public Schools - O'Keeffe Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
27000	Design Build Entity Fee	125,675.00	0.00		31,860.25	0.00	31,860.25	93,814.75	0.00
28000	Commission's Contingency	82,816.00	0.00		0.00	0.00	0.00	82,816.00	0.00
Grand Totals		3,404,758.00	124,447.90		1,179,641.34	0.00	1,304,089.24	2,100,668.76	60,407.09

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

Project Title : Chicago Public Schools - O'Keeffe Elementary

Arch/Eng:

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

Application Date : 07/16/2013

Application No. : 2

Period From : 6/1/2013 - 7/14/2013

Change Orders Included :

Project Number : 513026- Chicago Public Schools - O'Keeffe Ele

1		2	3		4	5	6	7
Item #	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
			%	Dollar Value				
10	Design (Architect & Engineer) Fee	145,842.00	68%	98,885.70	0.00	42,528.29	56,357.41	46,956.30
11	Design (Architect & Engineer) Fee							
	Design Phase (Contractor) Fee	5,637.00	35%	1,982.82	0.00	0.00	1,982.82	3,654.18
20	Bond	20,894.00	100%	20,894.00	0.00	9,426.83	11,467.17	0.00
30	Insurance	33,504.00	100%	33,504.00	0.00	12,085.69	21,418.31	0.00
40	Mobilization	0.00	0%	60,407.09	60,407.09	60,407.09	-60,407.09	-60,407.09
02000	Demolition - Galaxy	116,500.00	52%	60,800.00	0.00	0.00	60,800.00	55,700.00
02100	Abatement - Galaxy	75,000.00	55%	41,250.00	0.00	0.00	41,250.00	33,750.00
02200	Consulting - ECG	4,000.00	50%	2,000.00	0.00	0.00	2,000.00	2,000.00
02800	Landscaping - Sanders Landscaping	13,466.00	0%	0.00	0.00	0.00	0.00	13,466.00
04000	Masonry - Fieldstone	74,693.00	43%	31,875.00	0.00	0.00	31,875.00	42,818.00
06000	Carpentry - Unique	211,875.00	48%	101,723.50	0.00	0.00	101,723.50	110,151.50
07000	Roofing - Jones & Cleary	324,649.00	40%	129,285.00	0.00	0.00	129,285.00	195,364.00
08000	Glass & Glazing	9,458.00	48%	4,540.50	0.00	0.00	4,540.50	4,917.50
08100	Auto Door Operators - Tee Jay	10,793.00	48%	5,181.50	0.00	0.00	5,181.50	5,611.50
09850	Carpet & VCT - Mr David	76,440.00	44%	33,820.00	0.00	0.00	33,820.00	42,620.00
09900	Painting - Vision	178,246.00	18%	32,025.00	0.00	0.00	32,025.00	146,221.00
10000	Toilet Access & Compartments - Camey Toilet Access & Compartmenter	565.00	0%	0.00	0.00	0.00	0.00	565.00
10500	Lockers - Lyon	259,071.00	48%	124,377.00	0.00	0.00	124,377.00	134,694.00
12000	Window Treatments - Bill's Shades	6,296.00	44%	2,785.00	0.00	0.00	2,785.00	3,511.00
15350	Video & Rodding of Existing Drains -	11,550.00	50%	5,775.00	0.00	0.00	5,775.00	5,775.00
15400	Plumbing - CJ Erickson	179,416.00	44%	79,387.50	0.00	0.00	79,387.50	100,028.50
15500	HVAC - RJ Olmen	728,510.00	20%	149,040.00	0.00	0.00	149,040.00	579,470.00
16000	Electrical - Block	169,048.00	51%	87,000.00	0.00	0.00	87,000.00	82,048.00
17000	General Requirements - Berglund	42,191.00	45%	18,985.95	0.00	0.00	18,985.95	23,205.05
19000	Onsite Security - Kales	17,829.00	40%	7,131.60	0.00	0.00	7,131.60	10,697.40
20000	Furniture Relocation Allowance	19,265.00	50%	9,632.50	0.00	0.00	9,632.50	9,632.50
21000	Uncommitted Items	32,402.00	0%	0.00	0.00	0.00	0.00	32,402.00
22000	Subcontractor Bonds/SDI	35,181.00	96%	33,900.00	0.00	0.00	33,900.00	1,281.00
23000	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
24000	General Conditions	149,392.00	42%	63,034.33	0.00	0.00	63,034.33	86,357.67
25000	Design Build Entity Contingency	101,847.00	0%	0.00	0.00	0.00	0.00	101,847.00
26000	Overhead	130,107.00	25%	33,006.00	0.00	0.00	33,006.00	97,101.00
27000	Design Build Entity Fee	125,875.00	25%	31,860.25	0.00	0.00	31,860.25	93,814.75
28000	Commission's Contingency	82,816.00	0%	0.00	0.00	0.00	0.00	82,816.00
	SubTotals	3,404,758.00	38.30%	1,304,089.24	60,407.09	124,447.90	1,119,234.25	2,100,668.76

Amount of Original Service.....\$3,404,758.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$3,404,758.00

Work Completed to Date (Column 3).....\$1,304,089.24
Total Retained (Column 4).....\$60,407.09
Net Amount Earned (Column 3 minus Column 4).....\$1,243,682.15
Previously Paid (Column 5).....\$124,447.90
Net Amount Due This Payment (Column 6).....\$1,119,234.25

STATE OF Illinois
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CEO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - O'Keeffe Elementary
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

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

Subscribed and sworn to before me this 16 day of July, 2013 Signed _____

Bright Dini
Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

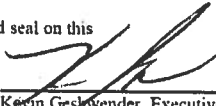
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Isabelle C. O'Keefe Elementary School for the premises known as Chicago Public Schools - Isabelle C. O'Keefe Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **One Million One Hundred Nineteen Thousand Two Hundred Thirty-Four & 25/100 \$1,119,234.25** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this _____ 16th _____ day of _____ July 2013

Signature and Seal:


Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6940 S. Merrill Ave., Chicago, IL 60649 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$3,404,758.00** on which he has received payment of **\$124,447.90** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	3,404,758.00	124,447.90	1,119,234.25	2,161,075.85
Total Labor and Materials Including Extras* To Complete		3,404,758.00	124,447.90	1,119,234.25	2,161,075.85

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

Signed this 16th day of July 2013

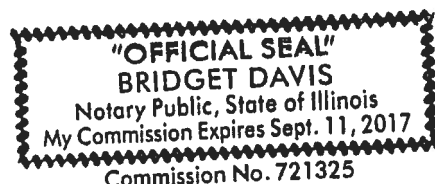
Subscribed and sworn to before me this 16th day of July 2013

Signature: _____

Kevin Geshwender, Executive Vice President/CFO

Notary: _____





KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215
Chicago, IL 60604
P 312-235-0920 F 312-276-8459

INVOICE

111 East Wacker
Suite 2450
Chicago, IL 60601

DATE: 7/2/2013

INVOICE #: 479

TERMS: Net 30

DESCRIPTION	FEE	BILLED TO DATE	% BILLED	CURRENT BILL
Project Name: SIP Project 10	0.00			0.00
Billing Period:	0.00			0.00
Start up, existing conditions, program confirmation (25%)	110,032.00	88,025.60	100.00%	22,006.40
Permit/Construction Docs (40%)	176,051.00	61,617.85	100.00%	114,433.15
Construction Administration (30%)	132,038.00		0.00%	0.00
Project Closeout (5%)	22,006.00		0.00%	0.00
Goodfriend Magruder	26,000.00	9,100.00	65.00%	7,800.00
Lehman Design	100,000.00	35,000.00	65.00%	30,000.00
Melvin Cohen and Associates	30,100.00	10,535.00	65.00%	9,030.00
PEC	5,060.00	1,771.00	65.00%	1,518.00
Terra Engineering	3,000.00		0.00%	0.00
Boeman Design	16,800.00		45.00%	7,560.00
BTI	11,000.00		100.00%	11,000.00
ABI Specifications	15,100.00	3,020.00	23.57%	539.03
HydriPark (513022)	\$ 55,992.11			
Cinesie (513023)	\$ 10,295.48			
Dulle (513024)	\$ 54,167.97			
Armi (513025)	\$ 7,534.46			
Okeefe (513026)	\$ 56,357.41			
Dumas (513027)	\$ 19,539.15			
TOTAL DUE				\$203,886.58



PLEASE MAKE CHECK PAYABLE AND REMIT TO:
TRAVELERS CASUALTY AND SURETY COMPANY
215 Shuman Blvd.,
Naperville, IL 60563-8458

BERGLUND CONSTRUCTION COMPANY

Attn: Bridget Davis
8410 South Chicago Avenue
Chicago, Illinois 60617

June 24, 2013

Policy Number	Date	Explanation	Premium
105956093	6/24/13	<p>PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO</p> <p>..... \$16,400,000 Performance \$16,400,000 Payment</p> <p>For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.</p>	\$100,645

App No. 2 June 2013
General Conditions

<u>Project#</u>	<u>Project Name</u>	<u>Berglund Labor</u>	<u>Jones Moore</u>	<u>Jones Moore</u>	<u>Berglund Misc.</u>	<u>Totals</u>
513014	Sherwood	56,430.42	6,000.00	\$ 10,394.67	4,760.33	\$77,585.42
513015	Carter	63,500.89			5,508.08	\$69,008.97
513016	Holmes	67,274.50			4,613.66	\$71,888.16
513017	Dewey	55,493.44	6,000.00	\$ 10,394.67	4,585.28	\$76,473.39
513018	Hope	79,840.05	6,000.00	\$ 10,394.66	5,508.08	\$101,742.79
513019	Sexton	43,264.74			5,508.08	\$48,772.82
513020	Ray	63,349.59			4,585.28	\$67,934.87
513021	Harte	63,029.39			4,585.28	\$67,614.67
513022	Hyde Park	90,067.42			5,508.08	\$95,575.50
513023	Carnegie	61,742.89			3,234.51	\$64,977.40
513024	Dulles	76,631.52			4,382.05	\$81,013.57
513025	Fermi	62,212.36			4,585.28	\$66,797.64
513026	O'Keefe	58,449.05			4,585.28	\$63,034.33
513027	Dumas	59,473.46			4,557.28	\$64,030.74
Totals		900,759.72	18,000.00	31,184.00	\$66,506.55	\$1,016,450.27



ENVIRONMENTAL, INC.

PO BOX 411028
CHICAGO, ILLINOIS 60641-1028
Phone 773-427-2980 Fax 773-427-2982

INVOICE

INVOICE DATE:	July 16, 2013
INVOICE #	M13120-52-53

PROJECT LOCATION	CPS O'Keefe Elementary School 6940 S. Merrill Ave
Region #	5
PBC Project No.	1972
Project No.	10
Pay Request #	1

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

DESCRIPTION	AMOUNT
Environmental Work:	
Lead Base Paint	
> Mitigation & Encapsulation	\$ 75,000.00
Demolition	
> Removal of carpeting; demolition of entire field house down the foundation; Backfill with Virgin CA-6	\$ 76,000.00

TAX ID#: 36-4233423

Contract Amt	\$ 151,000.00
Change Order	\$ -
New Contract	\$ 151,000.00
Retainage	\$ -
Previously Paid	\$ -
Remaining Balance	\$ 48,950.00
This Payment	\$ 102,050.00

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

Make all checks payable to **Galaxy Environmental, Inc**
If you have any questions concerning this invoice, contact Accounts Receivables at
[\(773\) 427-2980](tel:7734272980), or galaxyenviro@aol.com

THANK YOU FOR YOUR BUSINESS!

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

To: Berglund Construction Company Attn: Mary Gross 111 East Wacker Drive Suite 2450 Chicago, IL 60601	Project: CPS O'Keefe Elementary School 6940 S. Merrill Ave Chicago, IL	Application No.: 1 Invoice Date: 7/8/2013 REV Date: 16-Jul
From: Galaxy Environmental, Inc. PO BOX 411028 Chicago, IL 60641-1028	Owners: Chicago Public Schools 125 S. Clark St Chicago, IL	Period From: M13120-52-53 Period To: 1972 PBC Project #: 10 Region #:
Contractor For: LBP & Demolition		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
Approved			
Number	Date Approved		
1	7/16/2013		(40,500.00)
2			
3			
4			
Net change by Change Orders		\$ (40,500.00)	-40,500.00

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

Contractor:

By: _____ Date: _____

1. ORIGINAL CONTRACT SUM \$ 191,500.00
2. Net change by Change Orders \$ (40,500.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 151,000.00
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) \$ 102,050.00
5. RETAINAGE:
a. 10% of Completed Work \$
b. % of Stored Material
(Column I on G703) \$ 102,050.00
6. TOTAL EARNED LESS RETAINAGE \$ 102,050.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 102,050.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 48,950.00
(Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn to before me this 16th day of July, 2013.
Notary Public: Wendy Arroyo
My Commission expires: March 25, 2017
Subcontractor: Galaxy Environmental, Inc. Commission No. 0672376

By: George A. Salinas Date: 7/16/2013
President

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

PAGE 2

APPLICATION DATE:
PERIOD TO:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOOTAL COMPLETED AND STORED TO DATE	% (G/C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS	THIS PERIOD				
A	LBP: Mitigation & Encapsulation	\$ 75,000.00	\$ -	\$ 41,250.00	\$ -	\$ 41,250.00	55%	\$ -
B	Demolition: Removal of carpeting; demolition of Chase ; Locker	\$ 76,000.00	\$ -	\$ 60,800.00	\$ -	\$ 60,800.00	80%	\$ -
	Grand Total	\$ 151,000.00	\$ -	\$ 102,050.00	\$ -	\$ 102,050.00	68%	\$ -



Environmental Consulting Group, Inc.

411 S. Wells Street, Suite 700

Chicago, Illinois 60607

Phone (312) 663-3900



Invoice

Date	Invoice #
6/20/2013	2013-516

Bill To
Berglund Construction Company Attn: Ted Reichert 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601

Description
Asbestos & Lead-based Paint Project Design CPS Package 10 Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M:	Services Through
30 Days	A131784-416	5-13026	MAS	6/26/13

Description	Amount	Rate	Unit	Total
PACKAGE 10 SCHOOL - PBCC #18950 I. O'Keefe School	1	2,000.00	/L.S.	2,000.00

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

Balance Due

\$2,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO:

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

FROM CONTRACTOR:

Fieldstone Building Services, Inc.
415 Rockwell Court
Burr Ridge, IL 60527

PROJECT:

Chicago Public Schools - Isabelle C. O'Keefe Elementary School

6940 S. Merrill Avenue

Chicago, IL 60649

VIA ARCHITECT:

KOO & Associates, Ltd.

1

PERIOD TO: 7/15/2013

PROJECT NOS: 5-13026

CONTRACT DATE: 6/24/2013

CONTRACT FOR: Masonry

Distribution to:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	66,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	66,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	31,875.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	31,875.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	31,875.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	34,225.00

CONTRACTOR:

[Signature]

By:

Date:

State of: Illinois

County of: Will

Subscribed and sworn before me this 24th day of June, 2012

Notary Public: *[Signature]*

My Commission expires: 9/5/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

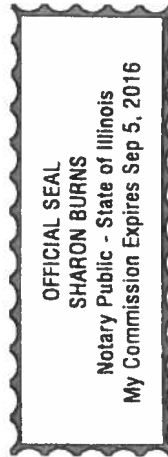
ARCHITECT:

By:

Date:

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

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



AIA DOCUMENT G703

PAGE **OF PAGE**

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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

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

Unique Casework Installations, Inc.

D.B.A.

Unique Construction & Millwork Services, Inc.

3936 W. 16th Street ~ Chicago, IL 60623

Office: 773-522-7771 Fax: 773-522-7778

Email: uniquecasework@comcast.net

Invoice

Date	Invoice #
7/1/2013	10241

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

Project
Isabelle C. O'Keeffe Elem School

Item No.	Item Code	Description	Quantity	Price Each	Amount
1	Contract	O'Keeffe Billing through June 30, 2013	1	101,723.50	101,723.50
				Total	\$101,723.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

EXHIBIT #2

PAGE 1 of 1

TO Owner

PROJECT: Isabelle C. O'Keefe Elem School

APPLICATION NO: 1

Distribution to:

Berglund Construction Company

111 E. Wacker Dr., Suite 2450

Chicago, IL 60601

FROM (SUBCONTRACTOR):

Unique Casework Installations, Inc.

3936 W. 16th Street

Chicago, IL 60623

CONTRACT FOR: Casework

Chicago, IL

PERIOD TO: 8-30-2013

Project Nos:

SUBCONTRACTORS'

CONTRACT NO:

VIA (ARCHITECT)

OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:

Date: July 1, 2013

PATRICIA DAVIS, President

State of: ILLINOIS

County of: COOK

Subscribed and sworn before me this 1st day of July, 2013.

Notary Public:

My commission expires:

OFFICIAL SEAL
CHERYL L FOX
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/07/15

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

TO Owner
 Berglund Construction Company
 111 E. Wacker Dr., Suite 2400
 Chicago, IL 60601
 FROM (SUBCONTRACTOR):
 Unique Casework Installations, Inc.
 2838 W. 146th Street
 Chicago, IL 60633
 CONTRACT FOR: Casework

PROJECT: Isabelle C. O'Keefe Elem School
 0
 Chicago, IL
 VIA (ARCHITECT)
 PERIOD TO: 8-30-2013
 Project No: 1
 SUBCONTRACTOR'S
 CONTRACT NO:

CONTRACT DATE:

A	B	C	D	E	F	G	H	I	J	K	L	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK-IN-PLACE THIS PERIOD	% Complete	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION WITHHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
1	Carpentry Materials	15,947.00		15,947.00	0%	0.00	15,947.00	0.00	15,947.00	0.00	0.00	0.00
2	Carpentry Install	171,553.00		85,776.50	0%	0.00	85,776.50	0.00	85,776.50	0.00	85,776.50	0.00
TOTALS:		187,500.00	0.00	101,723.50		0.00	101,723.50	0.00	101,723.50	0.00	85,776.50	0.00

EXHIBIT #2

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Public Building Commission of Chicago
50 W. Washington St. Rm #200
Chicago, IL 60602

FROM (CONTRACTOR):
Jones & Cleary Roofing/Sheet Metal Co., Inc
6838 So. South Chicago Avenue
Chicago, IL 60637

CONTRACT FOR: Roofing & Sheet Metal

PROJECT:
O'Keefe Elementary
8940 South Merrill Avenue
Chicago, IL 60649

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO BCC #513026

CONTRACT DATE:

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

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Net change by Change Orders

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

1. ORIGINAL CONTRACT SUM \$287,300.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 & 2) \$287,300.00

4. TOTAL COMPLETED & STORED TO DATE \$129,285.00

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$0.00

(Column D + E on G703)

b. 0 % of Stored Material 0

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE \$129,285.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$129,285.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$158,015.00

(Line 3 less Line 6)

State of: IL County of: COOK

Subscribed and sworn before me this 26th day of June, 2013

Notary Public:

My commission expires:

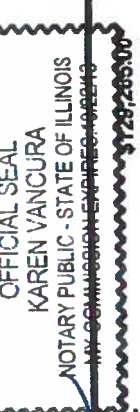
AMOUNT CERTIFIED \$129,285.00

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

ARCHITECT:

By: _____ Date: _____

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

O'Keefe Elementary

APPLICATION NO.: #1

APPLICATION DATE: 6/26/13

PERIOD TO: 6/1/13 to 7/31/13

PROJECT NO.: BCC #513026

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH	I 0% RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				TOTAL COMPLETED AND STORED TO DATE	%		
1	Base Contract	\$ 211,870.00		\$ 95,342.00				\$ 95,342.00	45%	\$ 116,528.00	
2	Tapered Roof	\$ 75,430.00		\$ 33,943.00				\$ 33,943.00	45%	\$ 41,487.00	
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
TOTALS:		\$ 287,300.00	\$ -	\$ 129,285.00	\$ -	\$ -	\$ 129,285.00	\$ 129,285.00		\$ 158,015.00	\$ -



Tee Jay Service, Inc.
951 North Raddant Road
Batavia, Illinois 60510

Application and Certificate for Payment G702, Contractor Summary

PROJECT

CONTRACT DATE:

VIA ARCHITECT

O'Keefe Elementary School
6940 South Merrill Avenue
Chicago, IL 60649

PERIOD FROM: **06/2013**

PERIOD TO: **07/2013**

CONTRACT #:

APPLICATION NO: **1**

OWNER: Public Building Commission of Chicago

CONTRACTOR: Tee Jay Service Company
951 North Raddant Rd/PO BOX 369
Batavia, IL 60510

C/O: Berglund Construction Company
111 East Wacker, Suite 2450
Chicago, IL 60601

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

1. Original Contract Sum	\$ 9,551
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 9,551
4. Total Completed & Stored to Date	\$ 5181.5
5. Retainage	
a. Percentage of Completed Work	\$ 0
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 0
6. Total Earned Less Retainage	\$ 5181.5
7. Less Previous Certificates for Payment	0
8. Current Payment Due	\$ 5181.5
9. Balance to Finish + Retainage	\$ 4369.5

CHANGE ORDER SUMMARY

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
<u>Number</u> <u>Date</u>		
	\$ 0	\$ 0
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total	\$ 0	\$ 0
Net change by change order	\$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, the architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

CONTRACTOR: Tee Jay Service Company

By: _____

Brian H. Smith, President

Date

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

The undersigned contractor certifies that, to the best of the contractor's knowledge, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that correct payment shown herein is due.

Subscribed and sworn to before me this 8th day of July 2013

Notary Public: _____

My commission expires: 05/22/2017

Official Seal
Brittany A Walsh
Notary Public State of Illinois
My Commission Expires 05/22/2017



Tee Jay Service, Inc.
951 North Raddant Road
Batavia, Illinois 60510

Application and Certificate for Payment
G703, Schedule of Values

Application #: **1**
Period to: **07/2013**
Architect's Project #:
Application Date:
Contract#:

Project: **O'Keefe Elementary School**

Material r Labor	Description of Work	Scheduled Value	From Previous Application	This Period	Materials Stored	Total Complete and Stored	%	Balance to Finish	Retainage
M	Automatic Door Equipment - TJS # 161668	\$5,181.50		\$5,181.50		\$5181.5	100		
L	Automatic Door Equipment - TJS # 161668	\$4,369.50						\$4369.5	
Totals		\$9,551	\$0	\$5181.5	\$0	\$5181.5	54	\$4369.5	\$0

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS O'Keefe Elementary 6940 S Merrill Ave Chicago, IL	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	6/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	6/30/2013
				JOB #:	513026
				Application Date:	21308364
					6/28/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$67,646.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$67,646.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$33,820.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$33,820.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$33,820.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$33,826.00

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

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

SUBCONTRACTOR:

By:  Date: 6/28/2013

Valeria Braguchi

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 28th day of June 2013.

Notary Public:

My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

CPS O'KEEFE ELEMENTARY

AIA DOCUMENT G703

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

APPLICATION #:
APPLICATION DATE:
PERIOD FROM:
PERIOD TO:
JOB #:

I
6/26/2013
6/1/2013
6/30/2013
21306364
513026

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS						
CPT	Room 221 - replace carpet	5,250.00			2,625.00		2,625.00	2,625	
VCT	Room 223 - replace VCT	5,250.00			2,625.00		2,625.00	2,625	
VCT	Room 226 - replace VCT	5,250.00			2,625.00		2,625.00	2,625	
VCT	Room 228 Replace VCT	5,250.00			2,625.00		2,625.00	2,625	
RB	Room 227 Replace vinyl base	400.00			200.00		200.00	200	
WD	Room 206 Refinish hardwood floors	3,600.00			1,800.00		1,800.00	1,800	
WD	Room 210 refinish hardwood floors	3,600.00			1,800.00		1,800.00	1,800	
VCT	Room 209 replace VCT	6,300.00			3,150.00		3,150.00	3,150	
WD	Room 212 Refinish hardwood floors	3,500.00			1,750.00		1,750.00	1,750	
WD	Room 214 refinish hardwood floors	3,600.00			1,800.00		1,800.00	1,800	
WD	Room 216 refinish hardwood floors	3,750.00			1,875.00		1,875.00	1,875	
WD	Room 109 Patch hardwood floors	5,000.00			2,500.00		2,500.00	2,500	
VCT	Room 112 replace VCT	36.00			15.00		15.00	21	
WD	Room 107 Refinish hardwood floors	6,250.00			3,125.00		3,125.00	3,125	
VCT	Room 103 patch VCT	60.00			30.00		30.00	30	
	Minor Floor Prep	7,500.00			3,750.00		3,750.00	3,750	
	Misc Work	1,200.00			600.00		600.00	600	
	Freight	1,100.00			550.00		550.00	550	
	Delivery	750.00			375.00		375.00	375	
							-	#####	
							-	#####	
	grand totals	67,646.00	-		33,820.00	-	33,820.00	33,826.00	-

Vision Painting & Decorating Services

11906 South Michigan Ave.
Chicago, IL 60628

Invoice

Date	Invoice #
6/27/2013	388

Bill To
Berglund Construction Company 111 East Wacker Drive Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
		O'Kcefe Elementary ...

Quantity	Description	Rate	Amount
	Work performed for the month of June	32,025.00	32,025.00
		Total	\$32,025.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

Page 1 of 2 Pages

TO CONTRACTOR:

Berglund Construction
111 E Wacker Drive, Ste. 2450
Chicago, IL 60601

PROJECT

O'Keeffe Elementary School
6940 S. Merrill Ave
Chicago, IL

APPLICATION NO.: 1

PERIOD TO: 15-Jul-13

APPLICATION DATE: 27-Jun-13

PROJECT NOS.:

CONTRACT DATE: 18-Jun-13

FROM SUBCONTRACTOR

Vision Painting & Decorating Services, Inc
11906 S. Michigan
Chicago, IL 60628

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM 115,000

2. Net change by Change Orders 0

3. CONTRACT SUM TO DATE (Line 1 +2) 115,000

4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) 32,025

5. RETAINAGE:

a. 10 % of Completed Work
(Columns D = E on G703) 0b. 10% of Stored Material
(Column F on G703) 06. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) 32,0257. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) 0

8. LESS MATERIAL ORDERED 0

9. CURRENT PAYMENT DUE 32,025

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 82,975

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES BY CHANGE ORDER		0

SUBCONTRACTOR

By: Edward T. McKinnle, Jr.

Edward T. McKinnle

Date: 27-Jun-13

AIA DOCUMENT G703

1
APPLICATION NO.:
APPLICATION DATE: 07/15/13
PERIOD TO: 06/27/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	1st floor									
	Gym	Labor 13,500	0	13,500	0	13,500	100	0		
		Material 2,500	0	2,500	0	2,500	100	0		
	1st Fl Classroom	Labor 29,200	0	7,300	0	7,300	25	21,900		
		Material 6,000	0	1,500	0	1,500	25	4,500		
	1st fl Corridor	Labor 3,000	0	0	0	0	0	3,000		
		Material 1,000	0	0	0	0	0	1,000		
	2nd fl East Classrooms	Labor 19,000	0	1,900	0	1,900	10	17,100		
		Material 3,500	0	350	0	350	10	3,150		
	2nd Fl West Classrooms	Labor 25,800	0	4,000	0	4,000	16	21,800		
		Material 4,500	0	675	0	675	15	3,825		
	2nd fl Corridor	Labor 3,000	0	0	0	0	0	3,000		
		Material 1,000	0	0	0	0	0	1,000		
	Misc Patch & Paint	Labor 2,500	0	250	0	250	10	2,250		
		Material 500	0	50	0	50	10	450		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

BERGLUND CONSTRUCTION
111 E. WACKER DR, STE 2450
CHICAGO, IL 60601

FROM CONTRACTOR:

LYON LLC
PO BOX 671
AURORA, IL 60507

CONTRACT FOR: LOCKERS

PROJECT: O'KEEFE ELEM SCHOOL APPLICATION NO: 1

PERIOD TO: 7/25/13

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE 6/21/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM \$ 233,665.00
Net change by Change Orders \$
CONTRACT SUM TO DATE (Line 1 + 2) \$ 233,665.00
TOTAL COMPLETED & STORED TO \$ 124,377.00
DATE (Column G on G703)

RETAINAGE:

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

TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total)
LESS PREVIOUS CERTIFICATES FOR \$
PAYMENT (Line 6 from prior Certificate)
CURRENT PAYMENT DUE \$ 124,377.00
BALANCE TO FINISH, INCLUDING RETAINAGE \$ 109,288.00
(Line 3 less Line 6)

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

DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION AIA ©1982

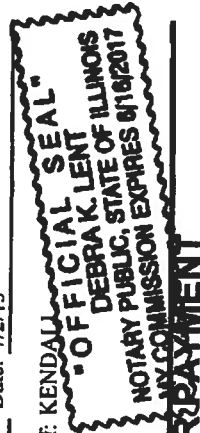
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

CONTRACTOR: LYON LLC

By: Matthew VanLanduyt Date: 7/2/13

MATT VANLANDUYT
State of: ILLINOIS
Subscribed and sworn to before me this 7/2/13
Notary Public: Debra K. Lent
My Commission expires: 6/16/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NUMBER

1

Contractor's signed certification is attached.

APPLICATION DATE: 7/2/13

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

PERIOD TO: 7/25/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	LOCKERS	\$192,200.00			\$124,377.00		\$124,377.00	64.71%	\$67,823.00	
	INSTALLATION	\$41,465.00							\$41,465.00	
	GRAND TOTALS	\$233,665.00	\$0.00		\$124,377.00	\$0.00	\$124,377.00	53.23%	\$109,288.00	\$0.00

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

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

PROJECT: O'Keefe
8840 S Merrill Ave
Chicago, IL

DM (CONTRACTOR): Billis Shade & Blind Service, Inc
785 E. 89th Place
Chicago, IL 60637
Window Treatment

VIA (ARCHITECT):

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

I, undersigned Contractor, certify 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 used and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bill's Shades & Blinds Service, Inc

Date: 6/30/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

0 1. ORIGINAL CONTRACT SUM.....	\$	\$	5,571.78
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	5,571.78
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	2,785.00
(Column G on G703)			
5. RETAINAGE:			
a. 10% of Completed Work	\$	-	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or			
Total in Column I of G703).....	\$	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	2,785.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior certificates).....	\$	\$	
8. CURRENT PAYMENT DUE.....	\$	\$	2,785.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	2,785.78
(Line 3 less Line 6)			

(Line 3 less Line 6)

State of: Illinois

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

Notary Public: Ruby Jackson

My Commission Expires: April 18, 2016

County of Cook
Seal of Notary Public Ruby Jackson

AMOUNT CERTIFIED..... \$ 2,785.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

APPLICATION NUMBER:

APPLICATION DATE: 6/28/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO.:

[illegible]

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Telewise Downspouts
CPS Isabell C. O'Keefe
6940 S. Merrill Ave.
Chicago, IL 60649

APPLICATION NO: 1
PERIOD TO: 8/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD

ARCHITECT'S
PROJECT NO: 513026

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 5,775.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,775.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 5,775.00

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 5,775.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 5,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

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

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

CONTRACTOR: Brandenburger Plumbing

3245 West 111th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART

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

Date: 6/26/13

By: [Signature]

Keith R. Brandenburger / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 26 Day of June 2013

Notary Public: [Signature]

My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): Public Building Commission of
Chicago

PROJECT: Telewise Downspouts
CPS Isabell C. O'Keefe
6940 S. Merrill Ave.
Chicago, IL 60649

APPLICATION NO: 1
PERIOD TO: 6/30/2013

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT): KOO & Associates, LTD

ARCHITECT'S
PROJECT NO: 513026

CONTRACT FOR: Plumbing

CONTRACT DATE: 6/4/2013

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	0.00	5,177.00	0.00	5,177.00	100.00	0.00	0.00
BPI M	Materials	200.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	0.00	398.00	0.00	398.00	100.00	0.00	0.00
REPORT TOTALS		\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00	\$0.00	\$0.00

C.J. ERICKSON PLUMBING CO.

The Trusted Name Since 1906

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

Client Fred Berglund & Sons, Inc.
111 E. Wacker Drive
Suite 2450
Chicago, IL

CLIENT # 19411

Application For Payment On Contract

Original Contract.....	158,775.00
Net Change by Change Orders...	0.00
Contract Sum to Date.....	158,775.00
Total Complete to Date.....	79,387.50
Total Retained.....	0.00
Total Earned Less Retained.....	79,387.50
Less Previous Billings.....	0.00
Current Payment Due.....	79,387.50
Balance on Contract.....	79,387.50

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

Thank you for your prompt payment.

PROGRESS BILLING

Application I
Period 06/30/2013
Invoice 47343C1

Job Location Isabelle C. O'Keefe Elem.*
6940 S. Merrill Avenue
Chicago, IL 60649

CLIENT PO# 513026

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By:

Lynn Plouff

Date

6/26/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before me this *26* day of *June, 2013*

Notary Public:

Paul W. Swales

My commission expires:

10.08.14

Schedule of Work Completed

C.J. Erickson Plumbing Co
FEIN: 36-1046350

Job # 47343

Application
Page 1
2 of 2

PROGRESS BILLING

Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Water pipe replacement/rm 214	1,250.00	-	1,250.00	-	625.00	-	625.00	50	625.00	-
Corridor	-	-	-	-	-	-	-	0	-	-
Replace broken drink fountain	9,175.00	-	9,175.00	-	4,587.50	-	4,587.50	50	4,587.50	-
Water pipe replacement/corrido	1,250.00	-	1,250.00	-	625.00	-	625.00	50	625.00	-
Room 109	-	-	-	-	-	-	-	0	-	-
repair downspout	11,350.00	-	11,350.00	-	5,675.00	-	5,675.00	50	5,675.00	-
Main Building	-	-	-	-	-	-	-	0	-	-
replace interior downspouts	71,250.00	-	71,250.00	-	35,625.00	-	35,625.00	50	35,625.00	-
Annex Building	-	-	-	-	-	-	-	0	-	-
replace interior downspouts	27,000.00	-	27,000.00	-	13,500.00	-	13,500.00	50	13,500.00	-
Additional items	-	-	-	-	-	-	-	0	-	-
Demo Utilities to Field House	37,500.00	-	37,500.00	-	18,750.00	-	18,750.00	50	18,750.00	-
Totals:	158,775.00	-	158,775.00	-	79,387.50	-	79,387.50	50%	79,387.50	-

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - O'KEEFE

APPLICATION NO: 1

PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513026

3200 West Lake Ave.

CONTRACT DATE: / /

Glenview, IL 60026-1291

JOB DESCRIPTION:

CHANGE ORDERS					
	ADDITIONS	DEDUCTIONS			
PREVIOUS TOTAL	.00	.00	ORIGINAL CONTRACT AMOUNT.....	\$	644,699.00
			TOTAL CHANGE ORDER AMOUNT.....	\$.00
			TOTAL CONTRACT INCLUDING CHANGE ORDERS.....	\$	644,699.00
-----CURRENT-----			AMOUNT COMPLETED TO DATE.....	\$	322,349.50 149,040
			RETAINAGE - .00% OF WORK COMPLETED.....	\$.00
Number Date			.00% OF STORED MATERIAL		
			COMPLETED TO DATE LESS RETAINAGE.....	\$	322,349.50 149,040
			PREVIOUS AMOUNT BILLED.....	\$.00
			SALES TAX.....	\$.00
			CURRENT AMOUNT DUE.....	\$	322,349.50 149,040
			AMOUNT REMAINING.....	\$	322,349.50
TOTALS TO DATE	.00	.00			495,659
NET AMOUNT		.00			

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

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

DATE: 7/15/13

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on
this 15th DAY OF JULY, 2013

NOTARY PUBLIC:

Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL

CAROLYN A. BLAKER

Notary Public, State of Illinois

My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

DATE:

BY:

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

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

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

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored		Balance to Finish	Retainage
						To Date	%		
1	DEMOLITION LABOR	24,000.00	.00	12,000.00 0	.00	12,000.00	50	12,000.00	.00
2	DEMOLITION MATERIAL	250.00	.00	125.00 0	.00	125.00	50	125.00	.00
3	FABRICATE WALL SLEEVES LABOR	18,900.00	.00	9,450.00 4500	.00	9,450.00	50	9,450.00	.00
4	FABRICATE WALL SLEEVE MATERIAL	3,000.00	.00	1,500.00 600	.00	1,500.00	50	1,500.00	.00
5	CARTAGE	2,200.00	.00	1,100.00 0	.00	1,100.00	50	1,100.00	.00
6	UNIT VENTS LABOR	96,000.00	.00	48,000.00 0	.00	48,000.00	50	48,000.00	.00
7	UNIT VENTS MATERIAL	290,400.00	.00	145,200.00 120,000	.00	145,200.00	50	145,200.00	.00
8	HOISTING	6,000.00	.00	3,000.00	.00	3,000.00	50	3,000.00	.00
9	BLANK OFFS	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00	.00
10	PREMIUM TIME	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00	.00
11	MINORITY/RESIDENCE PENALTY	61,618.00	.00	30,809.00	.00	30,809.00	50	30,809.00	.00
12	ESTIMATING/ENGINEER/SUPERVISIO	18,240.00	.00	9,120.00 4500	.00	9,120.00	50	9,120.00	.00
13	OVERHEAD AND PROFIT	84,091.00	.00	42,045.50 19,440	.00	42,045.50	50	42,045.50	.00
J o b T o t a l s		644,699.00	.00	322,349.50	.00	322,349.50	50	322,349.50	.00

149,040

DAIKIN McQUAY

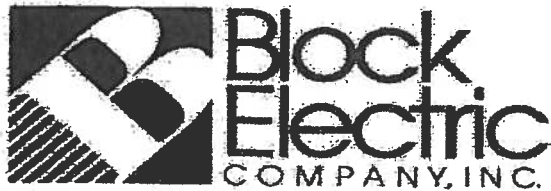
Customer

Vario Construction
207 S. Villa
Villa Park, IL 60181

Job Name

R.J Olmen
c/o O'Keefe CPS School

P.O. NO.	Terms	Due Date	Ship Date	Ship Via	Job
3106-1	Net 30	08/14/2013	07/14/2013	Yellow Freight	JG13063
Qty	McQuay Self Contained Unit Ventilators Tax Exempt Project E-9997-7109-06				
				Subtotal	\$120,000.00
				Sales Tax (6.25%)	0.00
				Balance Due	\$120,000.00



ELECTRICAL CONTRACTORS & DESIGNERS

INVOICE

Niles Phone: 847-647-4030
Shorewood Phone: 815-744-2000
www.blockelectric.com

Remit To: 7107 Milwaukee Avenue
Niles, IL 60714-4487

580

ATTN: MARY GROSS
BERGLUND CONSTRUCTION CO
111 E. WACKER DR., SUITE 2450
CHICAGO, IL 60601

DATE June 26, 2013

INVOICE 97266

JOB 419113

CUSTOMER NO.

SALES ID 007

Work Done At: O'Keefe Elementary

Invoice for the above referenced project.

Work completed to date	\$	87,000.00
Less 0 percent retainage	\$	-
Less previous invoice	\$	-
		<hr/>
TOTAL AMOUNT OF THIS INVOICE	\$	87,000.00

ORIGINAL

APPLICATION FOR PAYMENT

TO OWNER: Berglund Construction Co.

104 S. Michigan Avenue, Suite 1500
Chicago, IL 60603

FROM CONTRACTOR: Block Electric Co., Inc.

7107 Milwaukee Avenue
Niles, IL 60714

CONTRACT FOR:

PROJECT: O'KEEFE ELEM/REMODEL

6940S MERRILL
CHICAGO, IL

ARCHITECT:

APPLICATION NO.: 1

PERIOD TO: 06/30/2013

PROJECT #s:

CONTRACT DATE:

CUSTOMER #: 580

OUR JOB #: 419113

INVOICE #:

OWNER
ARCHITECT



CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	149,600.00
2. NET CHANGE BY CHANGE ORDER	0.00
3. CONTRACT AMOUNT TO DATE	149,600.00
4. TOTAL COMPLETED AND STORED TO DATE	87,000.00
(From Continuation Page)	

5. RETAINAGE:

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

Total Retainage (Line 5a + 5b)

6. TOTAL EARNED LESS RETAINAGE	0.00
(Line 4 minus Line 5 Total)	87,000.00

7. LESS PREVIOUS APPLICATIONS FOR PAYMENT

(Line 6 from prior Application)	0.00
---------------------------------	------

8. CURRENT PAYMENT DUE	87,000.00
------------------------------	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)	62,600.00
-----------------------	-----------

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

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

CONTRACTOR: Block Electric Company, Inc.

By: Tim Boyce Date: 06/26/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 26 day of June 2013

Notary Public: Jeffrey S Underwood

My commission expires: 25-Jun-2015

Jeffrey S Underwood



ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

CONTINUATION PAGE

APPLICATION FOR PAYMENT
containing Contractor's signed Certification is attached

PROJECT: 419113
O'KEEFE ELEM/REMODEL

APPLICATION NO.: 1

APPLICATION DATE: 06/26/2013

PERIOD TO: 06/30/2013

PROJECT #s:

ITEM #	WORK DESCRIPTION	ORIGINAL CONTRACT	CHANGE ORDERS	REVISED VALUE	COMPLETED WORK		TOTAL COMPLETED AND STORED	%	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD				
001	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
002	Estimate	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
003	Switchgear and Panels	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100%	\$0.00	\$0.00
004	Misc. Materials	\$59,600.00	\$0.00	\$59,600.00	\$0.00	\$30,000.00	\$30,000.00	50%	\$29,600.00	\$0.00
005	Labor	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$35,000.00	\$35,000.00	51%	\$33,000.00	\$0.00
	TOTALS	\$149,600.00	\$0.00	\$149,600.00	\$0.00	\$87,000.00	\$87,000.00	58%	\$62,600.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Chicago Public Schools

Application No.: 1
Application Date: 07/05/13
Period To: 07/14/13
Distribution to: OWNER
ARCHITECT
CONTRACTOR

From (Contractor): Kate's Detective Agency, Inc.
7810 S. Claremont
Chicago, IL 60620

Via (Architect):
Project No.:
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Kate's Detective Agency Inc.

By: William J. Kade 7/3/2013
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OFFICIAL SEAL
LYNNA TYLER
Notary Public - State of Illinois
My Commission Expires Jan 24, 2016

AMOUNT CERTIFIED

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

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

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

1	ORIGINAL CONTRACT SUM	\$	\$	62,721.20
2	Net Change by Change Orders	\$		-
3	Contract Sum to Date (line 1 +/- 2)	\$		62,721.20
4	Total completed & Stored to Date (column G on G703)	\$		62,721.20
5a	RETAINAGE:			
	of Completed work \$			
5b	of Stored Material \$			
	(Column F on G703)			
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$		
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	\$		62,721.20
7	LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate)	\$		0.00
8	CURRENT PAYMENT DUE	\$		62,721.20
9	Balance to Finish, Plus Retainage (Line 3 less Line 6)	\$		-

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 5th day of July, 2013
Notary Public: Lynna Tyler
My Commission expires: 1/24/16

CONTINUATION SHEET

AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items apply.

Kate's Detective Agency, Inc.
Chicago Public Schools Project

Application No. 1
Application Date: 07/05/13

PERIOD TO: 7/14/13
INVOICE #

A Item No.	B Description of Work	C Scheduled Value	F		G Total Completed And Stored To Date (F + G + H)	J % (I / E)	K Balance To Finish (E - I)	M Retainage 0%
			From Previous Application	Work Completed This Period				
1	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	\$ -	
2	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	\$ -	
3	Onsite Security - Dulles School	\$ 20,663.20		\$ 20,663.20	\$ 20,663.20	100%	\$ -	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
5	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
6	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	\$ -	
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total		\$ 62,721.20	\$ -	\$ 62,721.20	\$ 62,721.20	100%	\$ -	