

## 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.

## completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown Contractor Architect Owner Distribution to **Berglund Construction** 7/14/2013 Subscribed and sworp to before me this 53135 Application No. Contract Date: Project Nos: State of: Ilmo(S Period To: Invoice #: herein is now due CONTRACTOR: 53 W. Jackson Blvd, Suite 215 B S 513023- Chicago Public Schools -Carnegie Elementary KOO & Associates, LTD APPLICATION AND CERTIFICATE FOR PAYMENT Chicago IL 60604 \$1,555,870.00 \$1,555,870.00 \$662,688.35 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Project: Via Architect: \$0.00 \$34,724.35 1. Original Contract Sum ........... To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 5.24% of Completed Work 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 5. Retainage: Contract For:

CHANGE ORDER SUMMARY	Additions	Deductions	500
Total changes approved in previous months by Owner	\$0.00	\$0.00	AR
Total Approved this Month	\$0.00	\$0.00	By:
TOTALS	\$0.00	\$0.00	This
Net Changes By Change Order	\$0.00		preji

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site

My Commission expires:

\$34,724.35

\$627,964.00

6. Total Earned Less Retainage .......

Total Retainage

7. Less Previous Certificates For Payments.......

8. Current Payment Due .........

9. Balance To Finish, Plus Retainage

\$93,727.11

\$534,236.89

\$927,906.00

Notary Public:

Expires June 18, 201 wher tha North begrotte of Illinois EDATE JONES servations and EEL essektarding comprising the above application, the Architect certifies to the C Architect's knowledge, information, and belief, the Work has prod the quality of the Work is in accordance with the Contract Docun 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.)

## CHITECT:

Date:

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

8

Application No.:

## **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

07/09/13 Application Date:

Invoice #:									
∢	B	ပ	۵	ш	ш	O		I	_
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
ó		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/0)	To Finish (C-G)	<u></u>
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	62,238.00	46,636.52	10,295.48	0.00	56,932.00	91.47%	5,306.00	00.00
<del></del>	1 Design Phase (Contractor) Fee	2,405.00	00:00	1,875.80	0.00	1,875.80	78.00%	529.20	0.00
20	Bond	9,549.00	5,418.91	4,130.09	0.00	9,549.00	100.00%	00.00	0.00
30	Insurance	15,310.00	6,947.33	8,362.67	0.00	15,310.00	100.00%	00.00	0.00
40	Mobilization	0.00	34,724.35	00.0	0.00	34,724.35	%00.0	-34,724.35	34,724.35
02000	Demolition- Safe	5,180.00	00.00	3,108.00	00.00	3,108.00	%00.09	2,072.00	0.00
02100	Abatement - Safe	75,000.00	0.00	41,250.00	00:00	41,250.00	22.00%	33,750.00	00:00
02200	Consulting - ECG	4,000.00	0.00	2,000.00	0.00	2,000.00	20.00%	2,000.00	0.00
04000	Masonry -Fieldstone	39,539.00	00.00	17,495.00	0.00	17,495.00	44.25%	22,044.00	0.00
00090	Carpentry -Ornelas	109,175.00	00:00	36,607.00	0.00	36,607.00	33.53%	72,568.00	00.00
00020	Roofing -Jones & Cleary	70,162.00	00:00	27,941.00	00.00	27,941.00	39.82%	42,221.00	0.00
07840		3,706.00	00.00	1,853.00	00.00	1,853.00	20.00%	1,853.00	00.00
00300		1,489.00	00.00	635.00	00:00	635.00	42.65%	854.00	0.00
00660	Painting -Continental	341,457.00	0.00	141,566.00	00:00	141,566.00	41.46%	199,891.00	0.00
15350		14,000.00	0.00	5,775.00	0.00	5,775.00	41.25%	8,225.00	00.00
15400	Brandenburger   Plumbing - Brandenburger	46 957 00	0	27 778 00	000	27 778 00	50 16%	19 179 00	
15500		79,880.00	00:0	1,700.00	00 0	1 700 00	2 13%	78 180 00	
16000		172,099.00	0.00	92,000.00	0.00	92.000.00	53.46%	80,099,00	00.0
17000	General Requirements	64,611.00	00.00	29,074.95	0.00	29,074.95	45.00%	35,536.05	0.00
19000	Onsite Security	25,829.00	00.0	10,331.60	00.00	10,331.60	40.00%	15,497.40	0.00
20000	Furniture Relocation Allowance	19,265.00	0.00	0.00	00.00	0.00	0.00%	19,265.00	00.00
21000		13,808.00	0.00	00.00	00.00	0.00	%00.0	13,808.00	00.00
22000		14,654.00	0.00	14,213.00	00.00	14,213.00	%66.96	441.00	0.00
23000		12,600.00	0.00	00.00	00.00	00:00	0.00%	12,600.00	0.00
24000		157,811.00	00.00	64,977.40	00.00	64,977.40	41.17%	92,833.60	0.00
25000		46,755.00	00.00	0.00	00.00	0.00	0.00%	46,755.00	0.00
26000		55,523.00	00.00	12,697.25	00.00	12,697.25	22.87%	42,825.75	0.00
27000		57,526.00	0.00	13,295.00	00.00	13,295.00	23.11%	44,231.00	0.00
28000	Commission's Contingency	35,342.00	00.00	00.00	0.00	00.00	0.00%	35,342.00	00.00
	Grand Totals	1,555,870.00	93,727.11	568.961.24	0.00	662.688.35	42.59%	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.:

Period From: Change Orders Included: Project Number: 513023- Chicago Public Schools - Carneg

6/1/2013 - 7/14/2013

2 3 Contractor ltem **Adjusted** Work Completed/ Total Previously **Net Amount Balance To** Work/ Material Total # Material Stored To Date Retained Paid Requested **Become Due Contracted For** Contract % **Dollar Value** 10 Design (Arch & Engineer) 62.238.00 91% 56.932.00 0.00 46,636.52 10,295.48 5,306.00 Design (Arch & Engineer) 11 Design Phase (Contractor) 2,405.00 78% 1,875.80 0.00 0.00 1,875.80 529.20 Fee 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 02000 Demolition - Safe 5.180.00 60% 3,108.00 0.00 0.00 3,108.00 2,072.00 Demolition-Safe 0210( Abatement - Safe 75,000.00 55% 41,250.00 0.00 0.00 41,250.00 33,750.00 0220( Consulting - ECG 4.000.00 50% 2.000.00 0.00 0.00 2,000.00 2,000.00 0400( Masonry -Fieldstone 39,539.00 44% 17,495.00 0.00 0.00 17,495.00 22,044.00 06000 Carpentry -Ornelas 109.175.00 34% 36,607.00 0.00 0.00 36,607.00 72,568.00 07000 Roofing -Jones & Cleary 70,162.00 40% 27,941.00 0.00 0.00 27,941.00 42,221.00 07840 Firestopping/Fireproofing 3,706.00 50% 1,853.00 0.00 0.00 1,853.00 1,853.00 -LB Hall Firestopping/Fireproofing 09300 Tile - Mr. Davids 1,489.00 43% 635.00 0.00 0.00 635.00 854.00 0990( | Painting -Continental 341,457.00 41% 141,566.00 0.00 0.00 141,566.00 199,891.00 41% 15350 Video & rodding of existing 14,000.00 5,775.00 0.00 0.00 5,775.00 8.225.00 drains Video & rodding of existin 15400 Plumbing 46,957.00 59% 27,778.00 0.00 0.00 27,778.00 19,179.00 Plumbing - Brandenburge 1550( HVAC -McCauley 79.880.00 2% 1,700.00 0.00 0.00 1,700.00 78,180.00 16000 Electrical-Block 172,099.00 53% 92,000.00 0.00 0.00 92,000.00 80,099.00 17000 General Requirements 64.611.00 45% 29,074.95 0.00 0.00 29,074.95 35,536.05 19000 Onsite Security 25,829.00 40% 10,331.60 0.00 0.00 10.331.60 15,497.40 20000 Furniture Relocation 19,265.00 0% 0.00 0.00 0.00 0.00 19,265.00 Allowance 21000 Uncommitted Items 13,808.00 0% 0.00 0.00 0.00 0.00 13.808.00 2200( Subcontractor Bonds/SDI 14,654.00 97% 14,213.00 0.00 0.00 14,213.00 441.00 23000 Sunday Premium 12,600.00 0% 0.00 0.00 0.00 0.00 12,600.00 Allowance 2400( General Conditions 157,811.00 41% 64.977.40 0.00 0.00 64,977.40 92,833.60 25000 Design Build Entity 46,755.00 0% 0.00 0.00 0.00 0.00 46,755.00 Contingency 26000 Overhead 55.523.00 23% 12,697.25 0.00 0.00 12,697.25 42,825.75 27000 Design Build Entity Fee 57,526.00 23% 13,295.00 0.00 0.00 13,295.00 44,231.00 28000 Commission's Contingency 35,342.00 0% 0.00 0.00 0.00 35,342.00 0.00 **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\$1,555,8	370.00
Adjustments (Change Orders)	.\$0.00
Adjusted Total\$1,555,8	370.00

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

## 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

Men

Notary Public

MERRUDIE Store June 18, 2016

MERRUDIE Store June 18, 2016

MOTOR ELL Store June 18, 2016

MOTOR ENDISSION NO 504616

### 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

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

\$534,236.89

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and

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

considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand	and seal on this	9th	day of	July 2013
Signature and Seal:	Indi	3 lud	2	
	Fred Berglund, Presid	ent <b>Y</b>		

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
	<b></b>	-			
-	-	-	-		
Total Labor and Materials Includinge	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

ignature C

Fred Berglund, President

Notary:

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, Stote of Illinois

Notary Public, Stote of Illinois

Commission Expires June 15, 2016

Commission No. 504616

### **KOO AND ASSOCIATES LTD**

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

**INVOICE** 

**DATE**: 7/2/2013

**INVOICE #:** 479

TERMS: Net 30

111 East Wacker Suite 2450 Chicago, IL 60601

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
Hederark (813022) Climegie (\$13023) Dulles (\$13024) Armi (\$13025) E Okelle (\$13026) Dumas (\$13027) S	\$ 55,99 \$ 10,295 \$4,167. 7,534. \$4,357. 19,539,1	2.11 49 97 44 41 5		

**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	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment	\$100,645
		For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	
	Ji —		

App No. 2 June 2013 General Conditions

Totals	\$77,585.42	\$69,008.97	\$71,888.16	\$76,473.39	\$101,742.79	\$48,772.82	\$67,934.87	\$67,614.67	\$95,575.50	\$64,977.40	\$81,013.57	\$66,797.64	\$63,034.33	\$64,030.74
Berglund Misc.	4,760.33	5,508.08	4,613.66	4,585.28	5,508.08	5,508.08	4,585.28	4,585.28	5,508.08	3,234.51	4,382.05	4,585.28	4,585.28	4,557.28
Jones Moore	10,394.67		Œ	10,394.67	10,394.66									
Jones Moore	\$ 00.000,9			\$ 00.000,9	\$ 00.000,9									
<b>Berglund Labor</b>	56,430.42	63,500.89	67,274.50	55,493.44	79,840.05	43,264.74	63,349.59	63,029.39	90,067.42	61,742.89	76,631.52	62,212.36	58,449.05	59,473.46
Project Name	Sherwood	Carter	Holmes	Dewey	Hope	Sexton	Ray	Harte	Hyde Park	Carnegie	Dulles	Fermi	O'Keefe	Dumas
Project#	513014	513015	513016	513017	513018	513019	513020	513021	513022	513023	513024	513025	513026	513027

\$1,016,450.27	
\$66,506.55	
31,184.00	
18,000.00	
900,759.72	
Totals	_

THE TOTAL ON THE PROPERTY OF THE POST OF THE PROPERTY OF THE P		AIA DOCUMENT G702			PAGE 1 OF 2 PAGES	
TO (OWNER):	PROJECT:	APPLICATION NO:	1	DISTRIBUTION TO:		
Public Building Commission of Chicago Richard Daley center Room 200 Chicago, IL 60602	Andrew Carneige School 1414 E. 61st PL Chicago, IL	PERIOD TO:	6/30/2013		O OWNER O ARCHITECT O CONTRACTOR	
					• SUBCONTRACTOR	
FROM: (SUBCONTRACTOR): Safe Environmental Corp 10030 Empress Drive Ste A/B	VIA (Contractor) Berglund Construction Co 126 Venturi Drive Charterton IN 46304	ARCHITECT 'S PROJECT NO:	#18610		0	
Highland, in tobac		CONTRACT DATE:				
CONTRACTOR'S APPLICATION FOR PAYMENT	APPLICA	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED.	ENT, AS SHO MENT G703,	WN BELOW, IN CONECT IS ATTACHED.	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.	

DEDUCTIONS ADDITIONS CHANGE ORDER SUMMAR! NET CHANGE BY CHANGE ORDERS DATE APPROVED APPROVED THIS MONTH PREVIOUS MONTHS CHANGE ORDERS APPROVED IN BY OWNER NUMBER

0.00 44,358.00 80,180.00 80,180,00 44,358.00 44,358.00 35,822.00 80,180 80.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) . . . . . TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) 8 OF STORED MATERIAL (Column D+E on G703) 0 % OF COMPLETED WORK (Column F on G703) ۵ S. RETAINAGE

INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE CERTIFICATES FOR PAYMENT WERE 198UED AND PAYMENTS RECEIVED FROM THE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

SUBCONTRACTOR

MY COMPISSION EXPINES:

NOTARY PUBLICAL

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

44,358.00

My Commission Expires Aug 12, 2015

Notary Public - State of Illinois TIFFANY LOVELACE

DFFICIAL SEAL

LAKE

COUNTY OF:

SUBSCRIBED AND SWORM/TO BEFORE ME THIS 26th DAY OF

INDIANA

STATE OF:

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

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

AIA DOCUMENT G102. 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

PAGE 2 OF 2 P
1414 E. 61st PL
AIA DOCUMENT G703
CONTINUATION SHEET

Subcontractor:

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.

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

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

PAGES

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

		RETAINAGE		40 04	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.00	80.00	\$0.00	\$0.00	\$0.00	90.00	00.00	00.00	00.00	90.00	80.00	80.00	\$0.00	\$0.00	\$0.00				4 (14)								\$0.00
BAT BACE		FINISH		(5-0)	82,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	00 00	00.08	80.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.00	00.00	00.00	80.00	80.00	\$0.00	\$0.00												\$35,822.00
				(G/C)																	76								-									2
	E	TOTAL COMPLETED		_	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	90.00	00.08	00.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	00.00	00.08	80.00	80.00	\$0.00												\$44,358.00
			MATERIALS	(NOT IN D OR E)	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	80.00	00.00	00.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	30.00	00.00	00.00	\$0.00	\$0.00												\$0.00
23	ŭ	THIS APPLICATION	PLACE		3,108.00		· v	1	1	1		l sp. 4		1 1			ı	ı	1				l I			1										•		44,358.00
Ω.	MORK	ON THE OWN	APPLICATIONS		\$00°08	00.0					00.00			00.0				00.00	00.00					00.0														80.00
υ	-	SCHEDULED	VALUES			3 75,000.00					1	1 0	1	t one	i i	n =	¥ 47	1 12	1	1	I		I vo		(i) (i)													880 180 00
m		DESCRIPTION	OF WORK		Demo- Andrew Carneige School	Abatement - andrww Carneige																																1 - 1 - 1 - 1
A	_	ITEM	0 0		$\vdash$	21	n -	4 0	ם ע	0 1	- 60		1.0	11	12	E 7	e- 12	16	11	80	19	20	21	22	23	24	2 7 2 2 2	C4 C	2	30	- C2	(a) (a)	32	36	3.8	3.0	9	ľ



Environmental Consulting Group, Inc.

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

BERGLUND

JUN 2 8 2013

Date	Invoice #
6/20/2013	2013-513

Invoice

111
CONSTRUCTION CO

Bill To

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

		•		•
- 1 1	esc	`TI	nt	ınr
	COL	<i>-</i> 11	νı	

Asbestos & Lead-based Paint Project Design CPS Package 10

**Balance Due** 

\$2,000.00

Chicago, Illinois

Terms	ECG Project No.	Client P.O.:	P/M	:	Services Through
30 Days	A131784-416	5-13023	MAS	3	6/26/13
C	Pescription	Amount	Rate	Unit	Total
PACKAGE 10 SCHOO . Carnegie School	L - PBCC #18610	1	2,000.00	/L.S.	2,000.00
			:		**
		*			
			ē		
					n
voices 60 days past du	e shall be assessed late charge	es at a rate of 1.5% per mont	th. Pal	ance D	

APPLICATION AND CERTIFICATION FOR PAYMENT	FOR PAYMENT		AIA DOCUMENT G702		PAGE ONE OF 2 PAGES
<u>10:</u>	PROJECT:		APPLICATION NO:	П	Distribution to:
Berglund Construction Company	Chicago Public Schools - Andrew Carnegie Elementary School	ndrew Carnegie Elemen	tary School		OWNER
111 E. Wacker Drive, #2450	1414 E. 61st Place				ARCHITECT
Chicago, IL 60601	Chicago, IL 60637		PERIOD TO:	7/15/2013	x CONTRACTOR
Fieldstone Ruilding Services Inc	VIA ARCHITECT:				
415 Rockwell Court			PROJECT NOS	5-13023	
Burr Ridge, IL 60527				200	
CONTRACT FOR: Masonry	Masonry		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	es that to the best of the	he Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	onnection with the Contract.		information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments refeived from the Owner, and that current payment shown herein is now due.	vered by this Applicati Contract Documents, t previous Certificates for , and that current pay	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 referived from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	v	34.990.00			
		0.00	CONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 ± 2)	l o l	34,990.00			()
4. IOIALCOMPLETED & STORED TO DATE (Column G on G703)	^	17,495.00	By:		Date: (C. d.C.)
			State of Illinois		Country of theill
(Column D + E on G703)			sword to b	8	both day of ALDS , 2012
Column F on G703) Otal Retainage (Lines 5a + 5b or			My Commission expires:	9/5/2016	
Total in Column I of G703)	vs	0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PAYN	AENT
6. TOTAL EARNED LESS RETAINAGE	· S	17,495.00	In accordance with the Contract Documents, based on on-site observations and the data	cuments, based on on	i-site observations and the data
(Line 4 Less Line 5 Total)			comprising the application, the Architect certifles to the Owner that to the best of the	hitect certifles to the C	Owner that to the best of the
PAYMENT (Line 6 from prior Certificate)	Ś	0.00	Architect's Knowledge, injoination and being the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	and belief the Work I	nas progressed as indicated, t Documents, and the Contractor
8. CURRENT PAYMENT DUE	S	17,495.00	is entitled to payment of the AMOUNT CERTIFIED.	INT CERTIFIED.	
<ol> <li>BALANCE TO FINISH, INCLUDING RETAINAGE (Lne 3 less Line 6)</li> </ol>	l vs	17,495.00	AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certi)	ied differs from the an	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	00 00	00 05	Application and anthe Continuation	Sheet that are change	Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	he AMOUNT CERTIFIE	D is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	payment and accepta r or Contractor under	ince of payment are without this Contract.

7

∞ တံ

THE AMERICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AN - 01992
USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Notary Public - State of Illinois My Commission Expires Sep 5, 2016 SHARON BURNS OFFICIAL SEAL

L		
F	ī	7
l,	1	J
L	1	4
=	Ī	
-	٠	-
Ç	ı	7
-	-	-
d	2	
4		ä
ţ		J
	-	-
ŀ	=	-
4	1	C
-	ì	3
_		J
-	7	
d	2	_
Ξ	-	-
Ē		_
Ε		
2	7	2
-	Ξ	7
0	_	4

APPLICATION NO: APPLICATION DATE: ARCHITECT'S PROJECT NO: AIA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Use Column I on Contracts where variable retainage for line Items may apply. in tabulations below, amounts are stated to the nearest dollar. Contractor's signed certification is attached

OF PAGE

6/26/2013 7/15/2013 5-13023

PERIOD TO:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HE VARIABLE RETAINAGE RATE) \$262.50 \$1,750.00 \$2,250.00 \$2,780.00 \$3,750.00 \$2,425.00 \$1,400.00 \$2,877.50 \$17,495.00 BALANCE TO FINISH (C-G) 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 20% 50.00% (G ÷ C) \$262.50 \$1,750.00 \$2,250.00 \$2,425.00 \$1,400.00 \$2,780.00 \$3,750.00 \$2,877.50 \$17,495.00 AND STORED TO DATE TOTAL COMPLETED (D+E+F) \$0.00 MATERIALS PRESENTLY STORED (NOT IN D OR E) \$262.50 \$1,750.00 \$2,250.00 \$2,425.00 \$1,400.00 \$2,780.00 \$3,750.00 \$2,877.50 \$17,495.00 THIS PERIOD WORK COMPLETED \$0.00 FROM PREVIOUS APPLICATION (D + E) ۵ \$525.00 \$3,500.00 \$4,500.00 \$4,850.00 \$2,800.00 \$5,560.00 \$7,500.00 \$5,755.00 \$34,990.00 SCHEDULED VALUE Locally remove areas of loose and/or displaced Ilmestone above/adjacent to south entrance. Patch areas of spelled Locally grind and tuckpoint all open joints and joints with flashing, termination bar, weeps. Rebuild with new brick to window of room 104. Tuckpoint all open joints at second Demolish 4 courses of displaced masonry to expose shelf greater than 1/2" mortar deterioration adjacent to east masonry 2 wythes to sound material with stainless steel Demolish 4 courses of displaced masonry to expose 2nd Locally remove and patch areas of loose and/or spelled flashing, termination bar, weeps. Rebuild with new brick floor shelf angle above entrance ramp above of south angle at east window of rm 101.Replace existing shelf At chimney: locally rebuild areas of loose and spalled portion of west elevation .Replace existing shelf angle Locally tuckpoint areas of open joints and joints with greather than 1/2" mortar deterioration above west floor window sill above west window of room 104. concrete at underside of south entrance canopy limestone and reset areas of displaced stone. angle with new galvanized steel. Provide new Locally remove loose mortar and tuckpoint corresponding joints above east entrance DESCRIPTION OF WORK with new galvanized steel. Provide new GRAND TOTALS match existing as close as possible. ties to backup masonry window at room 101 7 A TEM

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



**INVOICE** DATE: 26-Jun-13 ATTENTION: ACCOUNTS PAYABLE INVOICE NO .: 7595 **Berglund Construction Company** OCC JOB# 13-6418 111 E. Wacker Drive - Suite 2450 Berglund Job: 5-13023 Chicago, IL 60601 TERMS: NET 30 DAYS **REMIT: ADDRESS BELOW** Andrew Camegie School ATTN: **Accounts Payable** APPLICATION NO. 1 CONTRACT AMOUNT: \$96,395.00 **CHANGE ORDERS** \$0.00 ADJUSTED CONTRACT AMOUNT \$96,395.00 WORK COMPLETED TO DATE PREVIOUS \$0.00 WORK COMPLETED TO DATE CURRENT \$36,607.00 \$36,607.00 **LESS 0 % RETENTION** \$0.00 \$0.00 LESS PREVIOUS REQUESTS \$0.00 \$36,607.00 NET AMOUNT DUE: \$36,607.00

## CONTRACTOR X ARCHITECT Page 1 of 2 OWNER Distribution to: AIA DOCUMENT G702 13-6418 6/30/2013 5-13023 APPLICATION NO: CONTRACT DATE PROJECT NO: Ornelas Job No.: PERIOD TO: APPLICATION AND CERTIFICATION FOR PAYMENT #5-13023 General Trades Andrew Carnegle School VIA ARCHITECT: PROJECT **Berglund Construction Company** 111 E. Wacker Drive - Sulte 2450 Ornelas Construction Company CONTRACT FOR: Labor & Material 12520 W. Horseshoe Drive FROM CONTRACTOR: Vew Lenox, IL 60451 Chicago, IL 60601 TO OWNER:

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

5.0
96,395.0(
₩
2
SU
Z S
L CONTRACT SUM.
8
_
RIGIN
4.

CONTRACT SUM TO DATE (Line 1 +/- 2)...... Net change by Change Orders.....

\$0.00 \$96,395.00

\$36,607.00

- 4. TOTAL COMPLETED & STORED TO DATE ......
  - (Column G on G703) RETAINAGE:
- \$0.00 0% of Completed Work
- 80.00 10% of Stored Material (Column D + E on G703)
  - (Column F on G703)
- otai Retainage (Lines 5a + 5b or
- \$36,607.00 TOTAL EARNED LESS RETAINAGE..... Total in Column I of G703)....

\$0.00

- (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....

\$0.00

\$36,607.00

\$59,788.00

- CURRENT PAYMENT DUE..... BALANCE TO FINISH INCLUDING RETAINAGE...
- - (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	80.00	\$0.00
Total approved this Month	\$0.00	80.08
TOTALS	\$0.00	\$0.00
VET CHANGES by Change Order	00 00	

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

# CONTRACTOR: Ornelas Construction Company

B S

Date:

County of: Will Subscribed and swarn to before me this

State of: Ililnois

day of 26th

My Commission expires: 12/27/20

Notary Public:

My Commission Expires Dec 27, 2015 Notary Public - State of Illinois SHANNON ROSE WHALEN

OFFICIAL SEAL

Jun-13

## ARCHITECT'S CERTIFICATE FOR PAYMENT

the quality of the Work is in accordance with the Contract Documents, and the Contractor In accordance with the Contract Documents, based on on-site observations and the data 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 is entitled to payment of the AMOUNT CERTIFIED,

\$36,607.00

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

## **ARCHITECT:**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conprejudice to any rights of the Owner or Contractor under this Contract. tractor named herein, issuance, payment and acceptance of

## MA Document G703 - 1992

Continutation Sheet

A Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 6/30/2013
ARCHITECT'S PROJECT NO: Page Two of Two pages

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

tabulations below, amounts are stated to the nearest dollar.

ontaining Contractor's signed certification is attached.

_	RETAINAGE	(IF VARIABLE	RATE)			00 08	00 08	00 08	00 08	00.08	00 08	80.00	
エ	BALANCE	TO FINISH	(O + O)			80.00	80.00	\$10.849.00	\$34,572.00	\$11 710 00	\$2,657.00	\$0.00	
	%	(C + C)				100%	100%	%0	38%	22%	42%	100%	
g	TOTAL	COMPLETED	AND STORED	TO DATE	(D + E + F)	\$880.00	\$8,050.00	\$0.00	\$21,588.00	\$3,290.00	\$1,890.00	00.606\$	
ц_	MATERIALS	PRESENTLY	STORED	(NOT IN D	OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	
ш	WORK COMPLETED	THIS PERIOD				\$880.00	\$8,050.00	\$0.00	\$21,588.00	\$3,290.00	\$1,890.00	8909.00	
۵	WORK	FROM PREVIOUS	APPLICATION	(D + E)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
د	SCHEDULED	VALUE				\$880.00	\$8,050.00	\$10,849.00	\$56,160.00	\$15,000.00	\$4,547.00	\$909.00	
۵	TEM NO.   DESCRIPTION OF WORK					Furnish Doors & Hardware	Furnish Markerboard System	Furnish Millwork	Labor	Materials	Fee / OH & P	Insurance	
	EM NO.					-	7	ന	4	S.			

### PAGE ONE OF PAGES CONTRACTOR \$62,090.00 \$27,941.00 \$0.00 \$0.00 \$27,941.00 ARCHITECT \$62,090.00 \$27,941.00 \$34,149.00 Distribution to: OWNER Application is made for Payment, as shown below, in connection with the Contract PERIOD TO: 6/1/13 to 7/31/13 PROJECT NO BCC #513023 PAYMENT (Line 6 from prior Certificate) \$0.00 0 Continuation Sheet, AIA Document G703, Is attached. 4. TOTAL COMPLETED & STORED TO DATE...... 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 & 2)...... 1. ORIGINAL CONTRACT SUM ...... 6. TOTAL EARNED LESS RETAINAGE...... 9. BALANCE TO FINISH, PLUS RETAINAGE ....... APPLICATION NO: #1 8. CURRENT PAYMENT DUE ........ CONTRACT DATE: **EXHIBIT #2** 7. LESS PREVIOUS CERTIFICATES FOR Total Retainage (Line 5a + 5b or Total in Column I of G703 .... b. 0 % of Stored Material 0 % of Completed Work (Column D + E on G703) (Line 4 less Line 5 Total) (Column G on G703) (Column F on G703) AIA DOCUMENT G702 (Line 3 less Line 6) 6. RETAINAGE: œ 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, Andrew Carnegle Elementary APPLICATION AND CERTIFICATE FOR PAYMENT Payment has been completed in accordance with the Contract Documents, knowledge, information and belief the Work covered by this Application for The undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT 1414 East 61st Street Chicago, il. 60637 DEDUCTIONS PROJECT and that current payment shown herein is now due. Jones & Cieary Roofing/Sheet Metal Co., Inc ADDITIONS \$0.00 CONTRACT FOR: Roofing & Sheet Metal Public Building Commision of Chicago 6838 So. South Chicago Avenue 50 W. Washington St. Rm #200 CHANGE ORDER SUMMARY Net change by Change Orders Change Orders approved in TOTALS Date Approved previous months by Owner Approved this Month FROM (CONTRACTOR): TOTAL Chicago, IL 60637 Chicago, IL 60602 O (OWNER) Number

# ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT

MY COMMISSION EXPIRES:10/2013 Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED ......

KAREN VANCURA

OFFICIAL SEAL

Subscribed and sworn before/me this 26th daly of June, 2013

My commission explres;

Date: June 26, 2013

CONTRACT

Notary Public:

8 8 8

County of:

State of: IL

Date:

E E

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.

į	
Ļ	1
č	
3	
1	
1	2
d	

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

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

AIA DOCUMENT G703

**EXHIBIT #2B** 

Andrew Carnegie Elementary

PAGE ONE OF ONE

APPLICATION NO.: #1
APPLICATION DATE: 6/26/13
PERIOD TO: 6/1/13 to 7/31/13
PROJECT NO.: BCC #513023

_	0% RETAINAGE		, ,
I	BALANCE TO FINISH	\$ 17,567.00 \$ 9,900.00 \$ 6,682.00	\$ 34,149.00
	<b>%</b>	45%	
ອ	TOTAL COMPELETED AND STORED TO DATE	\$ 14,373.00 \$ 8,100.00 \$ 5,468.00	\$ 27,941.00
F	MATERIALS PRESENTLY STORED (NOT IN D OR E)		•
Е	LETED THIS PERIOD	\$ 14,373.00 \$ 8,100.00 \$ 5,468.00	27,941.00
۵	WORK COMPLETED FROM PREVIOUS THIS PAPLICATION		· ·
ပ	SCHEDULED VALUE	\$ 31,940.00 \$ 18,000.00 \$ 12,150.00	\$ 62,090.00
m	DESCRIPTION OF WORK	Coat South  Modified Roofs  Replace roof at (3) entrance canopies  Replace roof at (3) entrance canopies  A  A  A  A  B  B  Coat South  A  Coat South  A  B  Coat South  Coat South  A  Coat South  Co	TOTALS:
∢	NO.	- 0 c 4 c 0 c 0 c 1 c 1 c 1 c 1 c 1 c 1 c 1 c 1	

## APPLICATION #: Application Date: PERIOD FROM: PERIOD TO: 308 #: 1414 E 61st Place CPS Carnagle Chicago, IL APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: ARCHITECT ₹ Mr. David's Flooring International, LTD. 865 W Irving Park Rd 111 E Wacker Drive, Suite 2450 Berglund Construction Chicago, IL 60143 tasca, IL 60143 Floor Finishes CONTRACT FOR: CONTRACTOR: CONTRACTOR FROM SUB

CONTRACTOR'S APPLICATION FOR PAYMENT

AIA DOCUMENT G702

6/30/2013

6/1/2013

21306354 6/26/2013

513023

8/26/2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received and belief the Work covered by this Application for Payment has been completed in CALC WATERS MY COMMISSION EXPIRES:06/14/16 Subscribed and sworn to before me title geth day or your gold gold. Date: FICIAL SEAL from the Owner, and that current payment shown herein is now due. ARCHITECT'S CERTIFICATE FOR PAYMENT ILLINOIS STOR: County of: Dupage Notary Public: 2 SUBCON Statefof: ä \$0.00 \$0.00 \$1,318.00 \$1,318.00 \$635.00 \$635.00 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. \$0.00 \$0.00

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

(Column G on G703)

RETAINAGE:

က်

ej ۵

Net Change by Change Orders

сi က် 4

ORIGINAL CONTRACT SUM

Information and belief the Work has prograssed 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.

\$635.00 \$683.00

**LESS PREVIOUS CERTIFICATES FOR PAYMENT** 

ĸ.

(Line 6 from prior Certificate)

**CURRENT PAYMENT DUE** 

ø o i

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

ø

Total Retainage (Line 5a + 5b or

Column F on G703)

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

10 % of Stored Material

Total In Column I of G703)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

on this Application and on the Continuation Sheet that are changed to conform to the amount

Attach explanation if amount certified differs from the amount applied for. Initial all figures

AMOUNT CERTIFIED:

49

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,

CHANGE ORDER SUMMARY	AMARY	ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner	d in previous		
Total approved this Month	- Fa	00.0	00:0
	TOTALS	0.00	00:0
Subsequent Change Orders	ders		
Number	Approved (DATE)		
NET CHANGES by Change Orders	Inge Orders	0.00	00:0

ARCHITECT

.: 6

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.

Date:

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1982 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-3

IO3	CONTINUATION SHEET		CPS CARNEGIE	GIE				AIA DOCUMENT G703	73
AIA Dox	AIA Diecumen (1702, APPLJCATION AND CERTIFICATION FOR					APPLICATION #:	:# NC	_	
PAYME	PAYMENT, containing Contractor's signed certification is attached.					APPLICATION DATE:	ATE:	6/26/2013	
In tabul:	In tabulations below, amounts are stated to the nearest dollar. Use					PERIOD FROM:	NOM:	6/1/2013	
Column	Column I on Contracts where variable retainage for line items may apply.					PERIOD TO:		6/30/2013	
						JC	JOB #:	21306354	513023
4	B	Ü	۵	ш	ĺđo.	Ð		H	land
			WORK COMPLETED	PLETED		TOTAL.			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED		BALANCE	
ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	2/2	TO FINISH	
*	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D+E+F)	(C ÷ C)	(C · C)	RETAINAGE
<u>۲</u>	funchroom - replace damaged VCT	225.00		115.00		115.00	21%	011	
	Minor Floor Prep	75.00		35.00		35.00	47%	40	
	Misc Work	693.00		325.00		325.00	4776	368	
	Freight	25.00		10.00		10.00	40%	15	
	Delivery	300.00		150.00		150.00	50%	150	
						1	#####	ŧ	
						1	#####	Þ	P
						1	#####	1	
						1	#####	1	
						•	#####	1	
						1	#####	1	
						1	#####	1	
						•	#####	i	
						ı	#####	1	
						1	#####	1	
						8	#####	1	
						ı	#####	•	
						1	#####	•	
						1	#####	ı	
						1	#####	1	
						•	######	•	
	grand totals	1,318.00	1	635.00	ı	635.00		683.00	ı

G703-1992

AIA DIOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA & 1992



### **INVOICE**

Date	Number
6/26/2013	17761

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

PROJECT	
	Į
13-208/CPS Carnegie	1

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: BE JOB # 513022 Carnegie	\$141,566.00		
			Total	\$ 141,566.00

### covered by this Application for Payment has been completed in accordance with the Contract Documents, that a The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the N amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued an In accordance with the Contract Documents, based on on-site observations and the data comprising this applica Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrar the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor June 26, 2013 2013 Contractor mer, and that current payment shown herein is now due. Architect Pages Distribution to: NOTARY PUBLIC - STATE OF ILLINOIS ARCHITECT'S CERTIFICATE FOR PAYMENT Owner MY COMMISSION EXPIRES:02/18/17 ᡌ Date: June 2 Page one of 06/30/13 513022 day of is entitled to payment of the AMOUNT CERTIFIED. Terr/Pline - Vice-President AMOUNT CERTIFIED ..... Contract Date: Application # Project Nos.: Illinois Period To: Subscribed and sworn to Cook Sk My Commission expires: 26th payments received from the AIA Document G702 CONTRACTOR: before me this Notary Public: County of: State of: By: 302,174 302,174 141,566 141,566 141,566 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. Painting & Decorating Services CONTRACTORS' APPLICATION FOR PAYMENT APPLICATION AND CERTIFICATE FOR PAYMENT Via Architect: 160,608 1414 E 61st Chicago, IL TOTAL COMPLETED & STORED TO DATE... Carnegie 2. Net change by Change Orders ......... 3. CONTRACT SUM TO DATE (Line 1 +- 2) .... 1. ORIGINAL CONTRACT SUM...... TOTAL EARNED LESS RETAINAGE ...... 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT Project: BALANCE TO FINISH, INCLUDING RETAINAGE မှာ 8 ઝ 2255 S. Wabash Ave, Chicago, IL 60616 Continental Painting & Decorating, Inc. Total Retainage (Line 5a + 5b or Total in Column 1 of G703).. a. 0% of Completed Work: (Columns D + E on G703) 0% of Stored Material: 8. CURRENT PAYMENT DUE. (Column F on G703) 111 E. Wacker, Ste 2450 **Berglund Construction** (Column G on G703) (Line 3 less Line 6) From Contractor: Chicago, IL 60601 To Contractor: RETAINAGE: Contract For: ف ဖ် S.

CHANGE ORDER SUMMARY	ADDITIONS	ADDITIONS DEDUCTIONS	4
Total changes approved in			8
previous months by Owner			ä
Total approved this Month			_
Totals:	0\$	\$0	
NET CHANGES by Change Order	\$0		ш

Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Applicatio

ind on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** 

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

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

Date:

**AIA DOCUMENT G702** 

CONTINUATION SHEET	AIA Document G/U3	Page two of 2 Pages	٧	Pages
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	MENT,	Application No.:		_
contaning Contractor's signed Certification, is attached.		Application Date:		06/26/13
In tabulations, below, amounts are stated to the nearest dollar.		Period To:		06/30/13
Use Column I on Contracts where variable retainage for line items may apply.		Architects Project No.:		

_		Retainage	(If Variable Rate)	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		₽
Ŧ		Balance To	Finish (	(C - G)	\$5,500	\$0	\$116,967	\$15,257	\$17,799	\$5,085		\$ 160,608
		%	(a/c)		75%	100%	38%	38%	38%	38%	ı.	47%
g	Total Completed	And Stored	To Date	(D+E+F)	\$16,500	\$30,000	\$71,689	\$9,351	\$10,909	\$3,117		\$ 141,566
ч	Materials	Presently	Stored	(NOT IN D OR E)			,					↔
Ш	oleted		This Period		\$16,500	\$30,000	\$71,689	\$9,351	\$10,909	\$3,117		\$ 141,566
D	Work Completed	From Previous	Application	(D+E)								- \$
ပ		Scheduled	Value		\$ 22,000		\$ 188,656		\$ 28,708	\$ 8,202		\$ 302,174
В			Description		Material	Mobilization	Classrooms	Corridors	Other Rooms	Miscellaneous		·
4		Item	ő									Total

AIA DOCUMENT G703

## Application and Certification for Payment AlA Type Document

TO (OWNER): Public Building Commission of

Andrew Camegie Elementary PROJECT: Televise Downspouts 1414 E. 61st Place Chicago, IL 60637

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

ARCHITECT OWNER

Page 1 of 2

DISTRIBUTION

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

VIA (ARCHITECT): KOO & Associates, LTD

PROJECT NO: 513023 ARCHITECTS

CONTRACT DATE: 6/7/2013

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

5,775.00 0.00 5,775.00 5,775.00 49 69 6Đ 69 4. TOTAL COMPLETED AND STORED TO DATE. 3. CONTRACT SUM TO DATE (Line 1 + 2). 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

## 5. RETAINAGE:

0.00	00.00
S	W
0.00 % of Completed Work	0.00% of Stored Material
æ	۵

7 LESS PREVIOUS CERTIFICATES FOR DAYMENT	6. TOTAL EARNED LESS RETAINAGE 5,775.00 (Line 4 less Line 5 Total)
	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- 1	
49	
	8.2
	-
	Q
	•
	Z
	- 2
	<b></b>
	-
	Œ
	m
	$\simeq$
	~
	Ö
	5
	_
ш	$\overline{a}$
5	¥
$\overline{a}$	=
MENT DUE	-
	I
Z	ຜ
ш	=
3	<b>S</b>
=	i.
=	_
~	'n
r PAY	-
	ш
Z	<u>0</u>
ш	7
œ	2
RREN	3
5	7
<u> </u>	m
٧.	-
œ.	œ.
	_

	000
G KETAINAGE	S
: 10 PINISH, INCLUDING	
	s Line 6)
B. BALANCE	(Line 3 less
3ò	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	00.0
Total approved this Month	00.0	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	00:0	

belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received them the connected that The Undersigned Contractor cartifles that to the best of the Contractor's knowledge, information and NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 11/28/15 WENDY LENART OFFICIAL SEAL CONTRACTOR: Brandenburger Plurgbing \$245 West 37 Itty Street Chicago, IL 60655 current payment shown herein is now due.

8

Date:

Keith R. Brandenburg / Presiden State of IL Subscribed and Sworn to before me this

County of: Cook

My Commission Expires: Notary Public:

000

W

Total retainage (Line 5a + 5b)

# ARCHITECT'S CERTIFICATE FOR PAYMENT

is in accordance with the Contract Documents, and the Contractor is entitled to payment of the in Accordance with the Contract Documents, based on on-site observations and the data 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 AMOUNT CERTIFIED

0.00

69 4A

(Line 6 from prior Certificate)

5,775,00

'n	d	۰	
3	L	_1	
3		-	
ı		п	
٩	ш	ы	
ė	-	•	
ı		b.	
u	=		
ÿ	×		
ı	ы	-	
ą	r		
d		м	
ı	ч	Ľ	
ā	٠.		
ı	В	u	
8	-	-	
í	۲	٩	
٩	٠	d	
ı	L	_	
1	۳	-	
ě	m	٠	
á	a	ď	
3		=	
٩	-	3	
4	٠	ø	
á	r	٦	

(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

Cate	

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

CONTRACT	CONTRACT FOR: Plumbing					CONTRACT DATE: 6/7/2013	: 6/7/2013		
ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI L	Labor	5,177.00	00.00	5,177.00	00.00	5,177.00	100.00	0.00	00'0
BP! M	Materials	200.00	00.0	200.00	00.00	200.00	100.00	0.00	0.00
CENTRAL	Rental Equipment	398.00	00:00	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 AlA Type Document

TO (OWNER): Public Building Commission of Chicago

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

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

- OWNER - ARCHITECT - CONTRACTOR

Page 1 of 2

DISTRIBUTION

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

# 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.

אא אא	DO.CCC.CC
ú	2
TONTRACT	יייייייייייייייייייייייייייייייייייייי

00.00	55,555.00
S	9
	(3)
nange by Change Orders	CONTRACT SUM TO DATE (Line 4
2. Net Char	3 CONT

## Ø 4. TOTAL COMPLETED AND STORED TO DATE

27 778 00

## RETAINAGE:

	00.00
	S
	0.00 % of Completed Work
5	B

00.00	U
S	
0.00 % of Stored Material	oral retained (1 and 5a + 5b)
۵	F

2	
S	
- 1	
- 2	
- 8	
- 8	
- 3	
AGE	
ত	
≤	
=	
7	
Щ	
OZ,	_
S	5
Ш	F
	· C
Ω	au au
7	2
配	-
≤	000
ш	4
A	4
TOTAL EARNED LESS RETAINAGE	5
2	=
•	

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

000

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

0	
<u>=</u>	
_	
ממ	
2	
ב ב	
Ö.	

0	ø
8	ŀ
×.	ŀ
<u> </u>	ı
~	ı
27	ı
2	ı
	ı
	ı
	ı
	ł
	ı
	ı
S	
-	
0	
-	

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

CONTRACT DATE: 6/27/2013

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 know the owner, and that OFFICIAL SEAL

current payment shown herein is now due.

NOTARY PUBLIC - STATE OF ILLINOIS WENDY LENART MY COMMISSION EXPLA CONTRACTOR: Brandenburger Plymbing 3245,West Altr Street Chicago, IL 60655

Keith R. Brandenburg / President B

Date:

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Day of

My Commission Expires: Notary Public:

0.0

778.00

# ARCHITECT'S CERTIFICATE FOR PAYMENT

is in accordance with the Contract Documents, and the Contractor is entitled to payment of the prising 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 in Accordance with the Contract Documents, based on on-site observations and the data com-AMOUNT CERTIFIED

## AMOUNT CERTIFIED.

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

ഗ

By:

ARCHITECT:

Date		
	l	

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.

ITEM	DESCRIPTION	SCHEDULE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	18,850.00	0.00	9,425.00	00.00	9,425.00	50.00	9,425.00	0.00
BP! RM	Rough Materials	1,875.00	0.00	938.00	00.00	938.00	50.03	937.00	0.00
BPI TL	Trim Labor	13,130.00	0.00	6,565.00	00.00	6,565.00	20.00	6,565.00	0.00
BPI TM	Trim Materials	19,500.00	00:00	9,750.00	00:00	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	80.00

0.00 0.00 0.00 0.00 0.00 **S0.00** 



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

June 27, 2013

P.O. No: Net 30 Days

Date:

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

# APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction C 8410 S Chicago Avenue	Berglund Construction Company 8410 S Chicago Avenue	Project:	3975 - Eleme	Application No: 1	Distribution to:
Chicago, IL 60617	50617		1414 E. 61st St, Chicago, IL	App. Date.	CONSTRUCTION MGR.
From: McCauley Mechanica 8787 S. 78th Avenue Bridgeview, IL 60455	McCauley Mechanical Construction 8787 S. 78th Avenue Bridgeview, IL 60455			Period to: June 30, 2013 Project Nos:	☐ ARCHITECT ☐ CONTRACTOR ☐ OTHER
Contract For: HVAC			Via Architect:		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with Continuation Sheet, G703, is attached.  1. ORIGINAL CONTRACT SUM	CATION FOR PAYI as shown below, in connected.		the Contract. 4,910.00	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.	of the Contractor's knowledge, ication for Payment has been completed amounts have been paid by the or Payment were issued and payments inow due.
2. Net Change By Change Orders	ders n			TRACTOR:	McCauley Mechanical Construction, Inc.
4. TOTAL COMPLETED AND STORED TO DATE 5. RETAINAGE:	STORED TO DATE		4,310.00 2,700.00 8	By. Kathleen H. McCauley, President  State of: Illinois	County of: Cook
a. 0% of Completed Work	Work	00.00		Subscribed and sworn before me this 27th	day of June , 2013
b. 0% of Stored Material TOTAL RETAINAGE	erial	0.00	0.00	Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the passons as a december in my presence and swore or affirmed to me that the contents of the contents of the passons and swore or affirmed to me that the contents of the passons and swore or affirmed to me that the contents of the passons are truthful and account to the best of his/her knowledge and belief.	ed before me, the undersigned notary sation to be the passence and the contents of this con
6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	TAINAGE CATES FOR PAYMEN	<b>⊢</b>	N 00.002,1	Notary Goldingenessy Change	Notary Public State of Illinois  My Commission Expines 104/16
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	: LUDING RETAINAGE		1,700.00 In 3,210.00 A G	AKCHITECT S CEKITION IF FOR PAYIMENT STANDS AND ACCIDING TO A CONTROL OF THE PORTION AND THE PROPERTY OF 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.	IN PAYIMENT CONTRACTOR IN THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR IS TO CONTRACTOR IS
CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	AMOUNT CERTIFIED	
Total changes approved in				Attach explanation if amount certified differs from the amount applied for. Initial all figures	e amount applied for Initial all figures
previous months by Owner Total approval this Month			0 8	on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	at are changed to conform to the amount

Josessesses

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

Date:

ARCHITECT:

\$ 0.00

By:

\$ 0.00

TOTALS

NET CHANGES by Change Order

**CONTINUATION SHEET G703** 

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PROJECT: 3975 - Andrew Carnegie Elementary

McCauley Mechanical Construction

APPLICATION NUMBER:

APPLICATION DATE: June 27, 2013

PERIOD TO: June 30, 2013

PROJECT NUMBER:

A	В	C	D	Ш	щ	9		I	_
Item	Description of Work	Scheduled	Work Co	Work Completed	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Presently Stored	and Stored To Date		to Finish	
1	Replace Combustion Air Damper	3,400.00	00'0	1,700.00	00.0	1,700.00	50.00	1,700.00	00.0
2	Provide Actuators	1,510.00	00'0	00'0	00.00	00:0	00.00	1,510.00	00.0

00:00	
3,210.00	
34.62	
1,700.00	
0.00	
1,700.00	
00.0	
4,910.00	
GRAND TOTAL:	_

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



## 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

Less O percent retainage

Less previous invoice

TOTAL AMOUNT OF THIS INVOICE

\$ 92,000.00 \$ -\$ -

\$

92,000.00

## CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 419013

CARNEGIE ELEM/REMODEL

APPLICATION DATE: 06/26/2013 PERIOD TO: 06/30/2013 PROJECT #8: APPLICATION NO.: 1

				2	COMPLET	COMPLETED WORK				
##	WORK DESCRIPTION	ORIGINAL	CHANGE	REVISED	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED	*	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE RATE)
100	Mobilization	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00
005	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
900	Labor	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$40,000.00	\$40,000.00	%95	\$32,000.00	\$0.00
	TOTALS	\$152,300.00	\$0.00	\$152,300.00	\$0.00	\$92,000.00	\$92,000.00	%09	\$60,300.00	\$0.00
		011101101101000								

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

July, 2013 (Attach explanation If amount certified differs from the amount applied for.) only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 62,721.20 62,721.20 0.00 62,721.20 62,721.20 62,721.20 CONTRACTOR Distribution to: ARCHITECT OWNER County of: Application is made for Payment, as shown below, in connection with the contract day of 얈 LESS PREVIOUS CERTIFICATES FOR 07/05/13 07/14/13 TOTAL EARNED LESS RETAINAGE Payment (line 6 from prior Certificate) Subscribed and sworn to befare me Contract Sum to Date (line 1 +/- 2) Total completed & Stored to Date Balance to Finish, Plus Retainage ILLINOIS Net Change by Change Orders Total Retainage (line 5a +5b or ORIGINAL CONTRACT SUM **CURRENT PAYMENT DUE** Total in Column I of G703) AMOUNTED CERTIFIED (Line 4 less Line 5 total) My Commission expires: of Completed work \$ (column G on G703) (Column F on G703) Period To: Application Date: Contract Date: Application No.: Project No.: of Stored Material (Line 3 less Line 6) under this Contract. RETAINAGE: Notary Public: **ARCHITECT:** State of: Continuation Sheet. % Sa 2 Chicago Public Schools OFFICIAL SEAL LYNNA TYLER Public - State of Illinois sion Expires Jan 24, 2016 and belief the Work covered by this Application for Payment has been completed in accordance The undersigned contractor certifies that to the best of the Contractor's knowledge, information which previous Certificated for Payment were Issued and payments received from the Owner, comprising the above application, the Architect certifies to the Owner that to the best of the with the Contract Documents, that all amounts have been paid by the Contractor for Work 7/3/2013 In accordance with the Contract Documents, based on on-site observations and the data Architect's knowledge, information and belief the Work has progressed as indicated, the DEDUCTIONS Via (Architect): quality of the Work Is in accordance with the Contract Documents, and the Contractor Date Project: **ADDITIONS** Kate's Detective Agency, Inc. APPLICATION AND CERTIFICATE FOR PAYMENT 111 E. Wacker Drive, Suite 2450 CONTRACTOR'S APPLICATION FOR PAYMENT Is entitled to payment of the AMOUNT CERTIFIED. and that current payment shown herein is now due. Kate's Detective Agency Inc Berglund Construction ARCHITECT'S CERTIFICATE FOR PAYMENT TOTALS 7810 S. Claremont Chicago, IL 60620 Chicago, IL 60601 Onsite Security CHANGE ORDER SUMMARY Date approved Net Changed by Change Orders pervious months by Owner Change orders approved Approved this Month TOTAL From (Contractor): CONTRACTOR Contract For. To (Owner): Number

## CONTINUATION SHEET

AIA DC	AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,	E FOR PAYMENT,		Kate's Detective Agency, Inc.	Agency, Inc.		Application No.	-
contain	containing contractor's signed Certification is attached. In tabulations below,	In tabulations belov	>	Chicago Public Schools Project	Schools Project		Application Date:	07/05/13
amonu	amounts are stated to the nearest dollar. Use Column 1 on Contracts wher	1 on Contracts wher	Ō					
variabl	variable retainage for line items apply.						PERIOD TO:	7/14/13
					,		INVOICE #	
∢	98	၁	L	9	-	7	<b>~</b>	Z
Item	Description of Work	Scheduled	Work Completed	mpleted	Total Completed	%	Balance	Retainage
Š		Value	From Previous	This Period	And Stored	(I / E)	To Finish	%0
			Application		To Date		(E - I)	
					(F + G + H)			
<del>-</del>	Onsite Security - Hyde Park School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	5	
7	Onsite Security - Carnegie School	\$ 10,331.60		\$ 10,331.60	\$ 10,331.60	100%	· ·	
ო	Onsite Security - Dulles School	~		\$ 20,663.20	\$ 20,663.20	100%	· ·	
4	Onsite Security - Fermi School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	· +	
2	Onsite Security - O'Keefe School	\$ 7,131.60		\$ 7,131.60		100%	· •	
9	Onsite Security - Dumas School	\$ 7,131.60		\$ 7,131.60	\$ 7,131.60	100%	- 49	
7								
ω								
6								
9								
=								
12								
13						•		
14								
15								
16								
17								
	Total	\$ 62,721.20	٠.	\$ 62,721.20	\$ 62,721.20	100%		

### (Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the baid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown portion is and the Contractor Commission on ER. Rie Dossnataions and the Bar fasty the Divinantal Modern Gest of Sitches Browness of a modificated. ASSOCIATION OF THE PROPERTY. Contractor Architect Owner Distribution to: Continuation Sheet that are changed to conform with the amount certified.) Date: the quality of the Work is in accordance with metoops Berglund Construction Architect's knowledge, information, and belief the is entitled to payment of the AMOUNT CERTIPPET ARCHITECT'S CERTIFICATE FOR PAYING In accordance with the Contract Documents, bas 7/14/2013 comprising the above application, the Archit Subscribed and swam to before methis AMOUNT CERTIFIED \$ 1,151,241.10 Application No. Contract Date: My Commission expires: **Project Nos:** Period To: State of: Ilmons nerein is now due. CONTRACTOR: ARCHITECT: Notary Public: 513024- Chicago Public Schools - Dulles Elementary 53 W. Jackson Blvd, Suite 215 KOO & Associates, LTD Chicago IL 60604 \$3,343,772.00 \$3,343,772.00 \$1,365,091.50 \$142,639.13 \$1,151,241.10 \$71,211.27 \$1,293,880.23 \$2,049,891.77 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Project: Via Architect: \$0.00 \$71,211.27 1. Original Contract Sum 7. Less Previous Certificates For Payments ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 3. Contract Sum To Date ....... TOTALS From Contractor: Berglund Construction 9. Balance To Finish, Plus Retainage 6. Total Earned Less Retainage ... 8. Current Payment Due ...... 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 5.22% of Completed Work Net Changes By Change Order CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner:

53136

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

07/09/13 07/14/13

Application Date: Application No.:

## **CONTINUATION SHEET**

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

53136

Invoice #:

Architect's Project No.:

Contract: 513024- Chicago Public Schools - Dulles Elementary

∢	8	၁	Q	ш	ш	O		I	-
ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
O		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/9)	To Finish (C-G)	)
					(Not in D or E)	(D+E+F)			
10		141,729.00	46,067.69	54,167.97	00.00	100,235.66	70.72%	41,493.34	00:00
1		5,477.00	00.00	1,875.80	00.00	1,875.80	34.25%	3,601.20	0.00
20	Bond	20,520.00	11,112.88	9,407.12	00.00	20,520.00	100.00%	00.00	0.00
30	Insurance	32,903.00	14,247.29	18,655.71	00.00	32,903.00	100.00%	00.00	0.00
40	Mobilization	00.00	71,211.27	0.00	0.00	71,211.27	%00.0	-71,211.27	71,211.27
02000	Demolition - Safe	47,349.00	0.00	28,409.40	00.00	28,409.40	%00.09	18,939.60	0.00
02100	Abatement - Safe	75,000.00	00.00	41,250.00	00.00	41,250.00	22.00%	33,750.00	0.00
02200		4,000.00	00.00	2,000.00	00.00	2,000.00	20.00%	2,000.00	0.00
03000	Excavation & Concrete - CSI3000	57,969.00	0.00	51,300.00	00.00	51,300.00	88.50%	00.699,9	0.00
04000		405,034.00	00.00	194,452.00	00.00	194,452.00	48.01%	210,582.00	00.00
02000	Metals - Scott Steel	9,040.00	0.00	0.00	00.00	00:00	%00:0	9,040.00	00:0
00090	Carpentry - Unique	114,332.00	0.00	50,589.50	0.00	50,589.50	44.25%	63,742.50	0.00
02000	Roofing - Jones & Cleary	676,147.00	0.00	254,143.00	00.00	254,143.00	37.59%	422,004.00	0.00
07840		5,085.00	0.00	2,542.50	0.00	2,542.50	20.00%	2,542.50	00.0
08000		41,810.00	0.00	0.00	0.00	00:00	%00:0	41,810.00	00.0
09620		11,489.00	0.00	4,917.00	00.00	4,917.00	42.80%	6,572.00	0.00
00660	Painting - Ascher	00.809,69	0.00	29,679.00	0.00	29,679.00	42.64%	39,929.00	00.00
11100		38,148.00	00:00	16,879.50	0.00	16,879.50	44.25%	21,268.50	00.00
15350		14,000.00	00.00	5,775.00	00.00	5,775.00	41.25%	8,225.00	0.00
15400	Brandenburger	195 208 00	000	25 275 00	00 0	25 275 00	12 05%	160 033 00	C
15500		125,170.00	0.00	55,385.00	0.00	55,385.00	44.25%	69.785.00	00.0
16000	Electrical - Block	402,506.00	00.00	128,000.00	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	42,411.60	45.00%	51,836.40	0.00
19000		51,658.00	00:00	20,663.20	0.00	20,663.20	40.00%	30,994.80	0.00
20000	Furniture Relocation Allowance	19,265.00	00.00	9,632.50	0.00	9,632.50	20.00%	9,632.50	00.00
21000		31,823.00	00.00	00.00	0.00	00.00	%00.0	31,823.00	00.00
22000		33,979.00	00.00	32,828.00	0.00	32,828.00	96.61%	1,151.00	00.00
23000		12,600.00	00.00	00.00	0.00	00.00	%00.0	12,600.00	00.00
24000		177,205.00	00.00	81,013.57	00.00	81,013.57	45.72%	96,191.43	00.00
25000		100,096.00	00.00	00.00	00:00	00.00	0.00%	100,096.00	0.00
26000		126,438.00	00.00	30,945.00	0.00	30,945.00	24.47%	95,493.00	0.00
27000	Design Build Entity Fee	123,456.00	00.00	30,255.00	00.00	30,255.00	24.51%	93,201.00	00:00

## **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.

07/09/13 Application Date:

Application No.:

07/14/13

To: No::

_
Project
itect's
Arch

	_	Retainage	00.00	71,211.27
	I	Balance To Finish (C-G)	80,480.00	1,978,680.50
Architect's Project No.:		(2/9) %	0.00%	40.82%
Arcnitect	ပ	Total Completed and Stored To Date (D+E+F)	0.00	1,365,091.50
ntary	ш	Materials Presently Stored (Not in D or E)	0.00	0.00
ublic Schools - Dulles Elementary	ш	npleted This Period In Place	00.0	1,222,452.37
go Public School	٥	Work Completed From Previous This Application In P (D+E)	0.00	142,639.13
: 513024- Chicago P	ပ	Scheduled Value	80,480.00	3,343,772.00
53136 Contract:	۵	Description of Work	28000 Commission Contingency	Grand Totals
Invoice #:	۷	Item No.	28000	

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

Project Title: Chicago Public Schools - Dulles 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: 513024- Chicago Public Schools - Dulles

	1	2		3	4	5	6	7
Item	Contractor	Adjusted	Wor	k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia	l Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	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
02000		47,349.00	60%	28,409.40	0.00	0.00	28,409.40	18,939.60
02100	Abatement - Safe	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
03000	Excavation & Concrete - CSI3000	57,969.00	88%	51,300.00	0.00	0.00	51,300.00	6,669.00
04000	Masonry - Berglund Restoration	405,034.00	48%	194,452.00	0.00	0.00	194,452.00	210,582.00
05000	Metals Metals - Scott Steel	9,040.00	0%	0.00	0.00	0.00	0.00	9,040.00
06000	Carpentry - Unique	114,332.00	44%	50,589.50	0.00	0.00	50,589.50	63,742.50
07000	Roofing - Jones & Cleary	676,147.00	38%	254,143.00	0.00	0.00	254,143.00	422,004.00
07840	Firestop/Fireproof	5,085.00	50%	2,542.50	0.00	0.00	2,542.50	2,542.50
08000	Glass & Glazing - Glass Designers	41,810.00	0%	0.00	0.00	0.00	0.00	41,810.00
09650	Carpet & VCT - Mr Davids	11,489.00	43%	4,917.00	0.00	0.00	4,917.00	6,572.00
09900	Painting - Ascher	69,608.00	43%	29,679.00	0.00	0.00	29,679.00	39,929.00
11100	Food Service Equipment - Boelter	38,148.00	44%	16,879.50	0.00	0.00	16,879.50	21,268.50
15350	Video & Rodding of Existing Drains -	14,000.00	41%	5,775.00	0.00	0.00	5,775.00	8,225.00
15400	Plumbing - CJErickson	195,208.00	13%	25,275.00	0.00	0.00	25,275.00	169,933.00
15500	HVAC - RJ Olmen	125,170.00	44%	55,385.00	0.00	0.00	55,385.00	69,785.00
16000	Electrical - Block	402,506.00	32%	128,000.00	0.00	0.00	128,000.00	274,506.00
17000	General Requirements - Berglund	94,248.00	45%	42,411.60	0.00	0.00	42,411.60	51,836.40
19000	Onsite Security - ECG Onsite Security - Kates	51,658.00	40%	20,663.20	0.00	0.00	20,663.20	30,994.80
20000	Furniture Relocation Allowance	19,265.00	50%	9,632.50	0.00	0.00	9,632.50	9,632.50
21000	Uncommitted Items	31,823.00	0%	0.00	0.00	0.00	0.00	31,823.00
22000	Subcontractor Bonds/SDI	33,979.00	97%	32,828.00	0.00	0.00	32,828.00	1,151.00
23000	Sunday Premium Allowance	12,600.00	0%	0.00	0.00	0.00	0.00	12,600.00
24000	General Conditions	177,205.00	46%	81,013.57	0.00	0.00	81,013.57	96,191.43
25000	Design Build Entity Contingency	100,096.00	0%	0.00	0.00	0.00	0.00	100,096.00
26000	Overhead	126,438.00	24%	30,945.00	0.00	0.00	30,945.00	95,493.00
	Design Build Entity Fee	123,456.00	25%	30,255.00	0.00	0.00	30,255.00	93,201.00
	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

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 - 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 S1,151,241.10

One Million One Hundred Fifty-One Thousand Two Hundred Forty-One & 10/100
S1,151,241.10

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 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
	<u> </u>				
Total Labor and Materials Includinge 8	L Extract To Complete	2 242 772 00	440.020.42	4 454 044 40	
Total Labor and Materials includinge a	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.

Notary

MERRELL F. JONES

Notary Public, State of Illinois

Notary Public, State of Illinois

Ny Commission Expires June 18, 2016

Commission No. 50461

### **KOO AND ASSOCIATES LTD**

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

**INVOICE** 

**DATE**: 7/2/2013

**INVOICE #**: 479

TERMS: Net 30

111 East Wacker Suite 2450 Chicago, IL 60601

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
N. 16 (C13024) &	\$ 55,99 \$ 10,295 \$4,167. 7,534. \$4,357. 19,539,1	211 49 97 44 41 5		



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	PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO	
		\$16,400,000 Performance \$16,400,000 Payment	\$100,645
		For: Contract No. PS1972, School Renovation; CPS School Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.	
	500		

App No. 2 June 2013 General Conditions

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

\$1,016,450.27

\$66,506.55

31,184.00

18,000.00

900,759.72

PAGE 1 OF 2 PAGES		O OWNER	O ARCHITECT O CONTRACTOR	• SUBCONTRACTOR	0				
	DISTRIBUTION TO:								
	1	6/30/2013				#18550			
AIA DOCUMENT G702	APPLICATION NO:	PERIOD TO:			ARCHITECT'S	PROJECT NO:			CONTRACT DATE:
	PROJECT	John Foster Dulles School 6311 S. Calumet Avenue	Chicago, IL		VIA (Contractor)	Berglund Construction Co	126 Venturi Drive	Chesterton , IN 46304	
PPLICATION AND CERTIFICATE FOR PAYMENT	O (OWNER):	ublic Building Commission of Chicago Hohard Daley center Room 200	hicago, IL 60602		ROM: (SUBCONTRACTOR);	afe Environmental Corp	.0030 Express Drive Ste A/B	lightand, IN 46322	

AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT.

CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED. APPLICATION IS MADE FOR PAYMENT, DEDUCTIONS ADDITIONS CHANGE ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE BY CHANGE ORDERS DATE APPROVED PPROVED THIS MONTH REVIOUS MONTHS HANGE ORDERS PPROVED NUMBER IY OWNER

0.00 122,349.00 122,349.00 69,659.40 69,659.40 52,689.60 \$0.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) . . . . . . . . . . LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) . . . . TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) TOTAL MARNED LESS RETAINAGE (Line 4 less line 5 total) 6 OF STORED MATERIAL (Column D+E on G703) O & OF COAPLETED WORK (Column F on G703) ä RETAINAGE 9 . 8

HE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE NFORMATION AND BELLEF, THE WORK COVERED BY THIS APPLICATION FOR PAYMENT AS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT LL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS EXTIBILABLE FOR PAXMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE WHER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

IV: Me The

DATE: 6-26-(3

STATE OF: INDIANA

GUBSCRIBED AND SWORM TO BEFORE ME THIS 26th DAY OF JUNE

MY COMMISSION EXPIRES: HIGH

NOTARY PUBLIC:

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

OFFICIAL SEAL

2013

L

COUNTY OF:

ACHITHET'S CERTIFICATE FOR PAYMENT

N ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-BITE OSERVATIONS IND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES O'THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED! THAT O'THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE ONK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS! AND THAT THE CONTRACTORS SENTITLED TO PAXMENT OF THE AMOUNT CENTIFIED.

BATE:
THIS CERTIFIATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE HITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNMER OR CONTRACTOR UNDER THIS CONTRACT.

ON SHEET 6311 8. Calumet Avenue P	AGE 2 OF 2
ON SHEET 6703 6311 B. Calumet Avenue	- 1
ON SHEET 6703 6311 B. Calumet Avenue	
ON SHEET	B. Calumet Avenue
ON SHEET	6311
NO SHEET	A DOCUMENT G703
Taalis No.	A.
Table No.	
Lamba No.	
CON SHEET	
ION SHEET	
TINUAT	TINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 1

2 PAGES

PROJECT. NO. #18550

4 4 4 4 5 1 1 1 1 1		100 to 100 to 100 to
	ECT'S	ARCHITECT'S
6/30/2013	TO:	
	FROM:	PERIOD
6/26/2013	DATE:	APPLICATION DATE: 6/26/2013

7			RETAINAGE		\$0.00	30.00	00.00	00.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	90.00	00.00	00.00	00.00	00.00	00.00	80.00	00.00	80.00	80.00	\$0.00	\$0.00																\$0.00
	BALANCE	DI.	FINISH	(0-0)	\$18,939.60	\$33,750.00	00.00	00.00	00.00	80.00	80.00	\$0.00	\$0.00	\$0.00	80.00	80.00	80.00	90.00	00.00	00.00	00.00	00.00	00.00	80.00	80.00	\$0.00	80.00				-												\$52,689.60
1		n/P		(2/9)																										 		-											10
g		TOTAL COMPLETED	AND STORED	TO DATE (D+E+F)	\$28,409.40	\$41,250.00	80.00	00.00	00.00	00.08	\$0.00	00.00	\$0.00	\$0.00	80.00	00.00	80.00	00.08	00.00	00.00	00.00	00.00	00.00	00.08	00.00	80.00	\$0.00																\$69,659.40
Bae		CATION	STORED	MATERIALS (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	90.00	00.00	00.00	80.00	\$0.00	\$0.00	90.00	\$0.00	90.00	\$0.00	\$0.00	90.00	80.00	\$0.0d	00.00 00.00	00.00	80.00	\$0.00	\$0.00		2011		25,000												\$0.00
[ci]	v.	THIS APPLICATION	WORK IN	PLACE	28,409.40				ī					1				1									1		1.31-	 -interior													69,659.40
D	WORK		PREVIOUS	APPLICATIONS	\$ 00.0\$	\$ 00.0		-		00.0			00.0												0000													-					80.00
O		SCHEDULED	VALUES			\$ 75,000.00			ı w				1 I			i	1 (5)									1 1																	8122,349.00
83		NOTEGINATION	OF WORK		Demo - John Foster Dullies	Abatement - John Foster Dullion																																					
A		26	2			-	_	4	r)	9	7	60	φ 5	3 7	1 6		14	20	16	17	1.8	19	20	21	22	23	24	25	26		2 8	;	30	E 6	32 5	2 40	(C)	36	37	38	38	40	ľ



Environmental Consulting Group, Inc.

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

### Received

BERGLUND

JUN 2 8 2013

111

### 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

CONSTRUCTION OF 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	S	6/26/13
,	Description	Amount	Rate	Unit	Total
ACKAGE 10 SCHOO Dulles School	OL - PBCC #18550	I	2,000.00	/L.S.	2,000.0
voices 60 days past d	lue shall be assessed late charge	s at a rate of 1.5% per mon	th. Rai	ance Du	Je \$2,000.0

<b>IPPLICATION AND CERTIFICATE FOR</b>	TIFICATE F	OR PAYMENT		Invoice #: 23136	۰	
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	chools - Dulles	Application No. : Period To:	7/14/2013	Distribution to:  Owner  Architect  Contractor
om Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: \venue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL, 60604	TD Suite 215	Project Nos: Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYME opplication is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	TION FOR PA	YMENT tract.	The unders information completed paid by the issued and	signed Contractor, and belief, the vin accordance wi Contractor for Wpayments received	certifies that to the best vork covered by this App th the Contract Docume 'ork for which previous C ed from the Owner, and	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown
Original Contract Sum     Net Change By Change Order     Contract Sum To Date     Total Completed and Stored To Date		\$193,437.00 \$0.00 \$193,437.00 \$97,652.00	CONTRACTOR: By:	aj W	Bergland Construction	ie. 2013
5. Retainage:  a 0.00% of Completed Work  b 0.00% of Stored Material	\$0.00		State of This Subscribed and sworn Notary Publik: My Commission expire	State of This Subscribed and sworn to before me this Notary Publik:  My Commission expires:	s me this	County of: Cosk day of July 2012
Total Earned Less Retainage  Less Previous Certificates For Payments.  Current Payment Due	ents	\$97,652.00 \$97,652.00 \$97,652.00	ARCHITECT'S CE In accordance with to comprising the above Architect's knowledge the quality of the WC is entitled to payment is entitled to payment.	T'S CERTIFICATE with the Contract he above application oveledge, information the Mork is in accomment of the AM	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obse <b>Getimissand the</b> comprising the above application, the Architect certifies to the Owner that to the best Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents, and the Contract	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obse <b>Certimissated the</b> display of the Architect certifies to the Owner that to the best of the Architects knowledge, information, and belief, the Work has progressed as indicated, the Architect Certifies to the Owner that to the best of the Architects knowledge, information, and belief, the Work has progressed as indicated, is entitled to nawment of the AMOI INT CERTIFIED.
. Balance To Finish, Plus Retainage		\$95,785.00	AMOUNT CERTIFIED	TIFIED \$ 97,652.00	00 differs from the amount applie	AMOUNT CERTIFIED \$ 97,652.00 Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
HANGE ORDER SUMMARY	Additions \$0.00 \$0.00	\$0.00 \$0.00	Continuation Shee  ARCHITECT:  By:	heet that are changed	Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:  By:	rified.) e:e:
Net Changes By Change Order	\$0.00	\$0.00	This Certific Contractor I prejudice to	ate is not negotia named herein. Iss any rights of the	This Certificate is not negotiable. The AMOUNT CERTIFIED is payabl Contractor named herein. Issuance, payment, and acceptance of payr prejudice to any rights of the Owner or Contractor under this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Page 2 of 2

## **CONTINUATION SHEET**

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

Application No.:

	-	Retainage		0.00	0.00
07/09/13	I	Balance To Finish (C-G)		95,785.00	95,785.00
Application Date : To: Architect's Project No.:		(2/9) %		50.48%	50.48%
Appli Architect's	O	Total Completed and Stored To Date	(D+E+F)	97,652.00	97,652.00
	ш	Materials Presently Stored	(Not in D or E)	0.00	0.00
s - Dulles	ш	npleted This Period In Place		97,652.00	97,652.00
or. It is the nearest dollar. It is a retainage for line items may apply.  Contract: 213064- Chicago Public Schools - Dulles	Q	Work Completed From Previous This Application In F (D+E)		0.00	00.00
est dollar. for line items mi 213064- Chica	U	Scheduled Value		193,437.00	193,437.00
signed cermication is attaches s below, amounts are stated to I on Contracts where variable 23136	8	Description of Work		Work	Grand Totals
n tabulation Jse Column Invoice #:	A	ltem No.		100	

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice#

TO Owner/GC: Berglund Construction	PROJECT:	Dulles School	APPLICATION NO.	1	Distribution to:
			PERIOD TO:	June 30, 2013	Owner
FROM (SUBCONTRACTOR): Dunigan Construction inc.  445 W. 79th Street Chicago. IL 80820	VIA Architect: VOA		CONTRACTOR'S PROJECT NO:	128976	ARCHITECT
CONTRACT FOR: Lake Park Crescent			CONTRACT DATE:	21-Jun-13	
CONTRACTOR'S APPLICATION FOR PAYMENT		The undereigned Subcon	The undereigned Subcontractor certifies that to the bost of the Subcontractor's knowledge,	e Subcontractor's knowl	'espe
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	. Continuation Sheet is	In accordance with the Co	mornished and bestell the violit covered by the Application for Payment has been completed. In accordance with the Contract Documents, that all amounts have been paid by the	r Payment has been com have been paid by the	pleted
ORIGINAL CONTRACT SUM     Net change by Change Orders	\$ 165,000,00	Subcontractor for Work for received from the Owner	Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	yment were issued and prein is now due.	ayments
3. CONTRACT SUM TO DATE	\$ 168,000.00	Contractor	Dunigan Construction Inc.	7. 6. 9.	M.
4. TOTAL COMPLETED & STORED TO DATE	\$ 96,800.00	By: Land	Date:	2 6/10	1017
6. RETAINAGE: a. 0 % of Completed Work	ı	State of: Illingis		y of: Cook	
b. 0 % of Stored Material	d	Subscribed and sworn Notary Public:	to before me this my	ay of years	, 2013
Total Retainage		My Commission exp	And 1/1/10:50	and the second	OFFICIAL SEAL
6. TOTAL EARNED LESS RETAINAGE	\$ 96,800,00	ARCHITECT'S CERTIFI	CATE FOR PAYMENT	NOTARY F	JOLYNN PAIL OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS
7. LESS PREVIOUS CERTIFICATES FOR		In accordance with the data comprising the ak	In accordance with the Contract Documents, based on on-site of servetions shifting and the above application, the Contractor certifies to the Owner that to the	n-site of servations at sertifies to the Owner	ia'the fiait to the
8. CURRENT PAYMENT DUE	2008 36	best of the Contractor's Indicated, the quality of	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	lef the Work has progr the Contract Documen	essed as its, and the
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 68,200.00	Subcontractor is entitie	Subcontractor is entitled to payment of the AMOUNT CERTIFIED.	RTIFIED.	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS		AMOUNT CERTIFIED.	AMOUNT CERTIFIED	49.	
i otal changes approved in previous months by Owner		(Attach explanation if amo	(Attach explanation if amount certified differs from the amount applied for initial all figures on this	appiled for initial all flou	ins on this
Approved this Month TOTALS		Application and on the Co	Application and on the Continuation Shoet that are changed to conform to the amount certified	conform to the amount	cortified)
		ARCHITECT:			
		By:		Date:	
		inis ceruitate is not negotiable. The AMOUNT named herein. Issuance, payment and acceptal of the Owner or Contractor under this Contract.	This vertificate 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.	payable only to the Subcr are without prejudice to	ontractor any rights

## CONTINUATION SHEET

0.0	002,000	מייסו ימו						
	900 000	58 A7%	\$ 96.800.00	•	\$ 96,800.00		165,000.00	CONTRACT & C.O. TOTAL \$
			\$0.00		, &			CHANGE ORDER TOTALS
					\$0.00	\$0.00	·	
			80.00		\$0.00	\$0.00	<b>.</b>	
			\$0.00		\$0.00	\$0.00		
			\$0.00		\$0.00	\$0.00		
			\$0.00		\$0.00	\$0.00	க	
			\$0.00		\$0.00	\$0.00	சு	
								CHANGE ORDERS
80	\$68,200	28.67%	\$96,800.00		\$ 96,800.00	n	9 100,000,00	
			\$0.00					STOP TO A GENERAL
90	\$500	75.00%	\$1,500.00		\$1,500.00		2,000.00	
80	\$2,400	75.00%	\$7,200,00		\$7,200.00			
90	\$1,500	46.43%	\$1,300.00		91,000.00			
\$0	\$2,910	43.05%	\$2,200.00		00.000			
\$0	\$55,493	59.04%	980,000.00		62 200 00		\$ 109 75	Accessories
\$0	\$1,467	44.88%	00.002,1 %		\$80,000.00		\$ 135,492.77	Labor
0\$	95,830	10.00%	20.00		\$1,200.00		\$ 2,667.40	Mortar
0\$	089	40.07%	00.00¢		\$3,400.00		\$ 7,330.08	Brick
		10 670/	620.00		70		\$ 150.00	Block
	FINISH (C - G)		STORED TO DATE (D + E + F)	STORED (NOT IN D OR E)		APPLICATION (D + E)		
RETAINAGE	BALANCE TO	% (G/C)	TOTAL	MATERIALS	THIS PERIOD	FROM	SCHEDULED VALUE	DESCRIPTION OF WORK
	I		O	ட	ш	۵		
12004-0011	CONTRACTOR'S PROJECT NO:	CONTRACT						Q
6/30/2013	PERIOD TO:						to the heatest collar.	
6/30/2013	APPLICATION DATE:	⋖					to the pearest dollar	in tabulations below, amounts are stated to the peacest dollar
-	APPLICATION NUMBER:	APPL			10%	KEI AINAGE %:	PATINIENT,	containing Subcontractor's signed Certification is official
						TO ALCO ALLA PARTY	DAVMENT	APPLICATION AND CERTIFICATE EOD DAYMENT

12004-0011

CONTRACTOR'S PROJECT NO:

6/30/2013

APPLICATION DATE:

APPLICATION NUMBER:

### 51,300.00 51,300.00 51,300.00 0.0 51,300.00 0.00 51,300.00 ARCHITECT CONTRACTOR PAGE ONE OF 2 PAGES Distribution to: OWNER My Commission Expires Aug 30, 2015 Notary Public - State of Illinois Contractor named herein. Issuance, payment and acceptance of payment are without Application is made for Payment, as shown below, in connection with the Contract. EMMANUEL MONTEZ This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the County of 07/15/2013 69 000 69 OFFICIAL SEAL 0.0 (Line 6 from prior Certificate) TOTAL COMPLETED & STORED TO DATE...... TOTAL EARNED LESS RETAINAGE..... CURRENT PAYMENT DUE......BALANCE TO FINISH, PLUS RETAINAGE................. ORIGINAL CONTRACT SUM...... (Attach explanation if amount certified differs from the amount applied for.) APPLICATION NO: CONTRACT DATE: Continuation Sheet, AIA Document G703, is attached. PERIOD TO: AMOUNT CERTIFIED...... LESS PREVIOUS CERTIFICATES FOR Subscribed and sworp to before me this Total Retainage (Line 5a + 5b or Total in Column I of G703).. % of Completed Work AIA DOCUMENT G702 (Column D + E on G703) % of Stored Material (Line 4 less Line 5 Total) b. 70 cl Column F on G703) (Column G on G703) (Line 3 less Line 6) My Commission expires: RETAINAGE: PAYMENT 6311 S Calumet Ave Notary Public **ARCHITECT: Dulles School** State of: Chicago IL લં છં 4 S တ် 7 ထ်တ် APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT data Comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as VIA (ARCHITECT): DEDUCTIONS The undersigned Contractor certifies that to the best of the Contractor's knowledge, completed in accordance with the Contract Documents, that all amounts have been Indicated, the quality of the Work is in accordance with the Contract Documents, and In accordance with the Contract Documents, based on on-site observations and the information and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown ARCHITECT'S CERTIFICATE FOR PAYMEN PROJECT: the Contractor is entitled to payment of the AMOUNT CERTIFIED. Date: ADDITIONS Concrete Berglund Construction Chesterton IN 46304 1121 W 18th Place 126 Venturi Drive Tel: 312-375-6406 Chicago IL 60608 CHANGE ORDER SUMMARY Approved this Month Number | Date Approved Net change by Change Orders Change Orders approved in CSI 3000 Inc TOTAL TOTALS previous months by Owner CONTRACT FOR: nerein Is now due. CONTRACTOR: FROM Ö

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

ш
Ш
王
S
-
<b>2</b>
4
Z
F
Ż
$\overline{c}$
_

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

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

07/01/2013 07/15/2013 APPLICATION DATE APPLICATION NUMBER

PAGE & OF & 1 AULU

AIA DOCUMENT G703

8

PERIOD TO: ARCHITECTS PROJECT NO:

NAGE	000000000000000000000000000000000000000	0.00
RETAINAGE		0
H BALANCE TO FINISH (C - G)	00.0	00.0
(O % (O)	7000	100%
G TOTAL COMPLETED AND STORED TO DATE	0.00 0.00 0.00 0.00	51,300.00
MATERIALS PRESENTLY STORED (NOT IN	ת ת ת	00:00
E COMPLETED THIS PERIOD	51,300.00	51,300.00
D WORK COMPLETED WORK COMPLETED TROM PREVIOUS THIS PERICATION (D+E)		00.00
SCHEDULED VALUE	51,300.00	51,300.00
B DESCRIPTION OF WORK	Concrete	PAGE 2 TOTALS
NO.		

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	Project	
Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601	Dulles Elem School	

Item No.	Item Code	Description	Quantity	Price Each	Amount
Item No.	Item Code Contract	Dulles Billing through June 30, 2013	Quantity	Price Each 50,589.50	Amount 50,589.50
		The state of the s			1700

**Total** 

\$50,589.50

APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PAYME	N	AIA DOCUMENT G702	<b>EXHIBIT #2</b>	PAGE 1 of 1	
O Owner		PROJECT: Dulles Elementry School	entry School	APPLICATION NO: 1	Distribution to:	
<b>3erglund Construction Company</b>					OWNER	
11 E. Wacker Dr., Sulte 2450			Chicago, IL	PERIOD TO: 6-30-2013	3 ARCHITECT	
Shicago, IL 60601				Project Nos:	CONTRACTOR	
*ROM (SUBCONTRACTOR):				SUBCONTRACTORS'		
Jnique Casework Installations, Inc.			VIA (ARCHITECT)	CONTRACT NO:		
1936 W. 16th Street						
Chicago, IL 60623 CONTRACT FOR: Casework				TO A DE LOS DE L		
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYMEN		Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	hown below, in connection of 103, is attached.	n with the Contract.	
CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM		\$101,179.00	
Change Orders approved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders	***************************************	\$0.00	
vevious months by Owner			3. CONTRACT SUM TO DATE (Line 1 & 2)	1 & 2)	\$101,179.00	
TOTAL			4. TOTAL COMPLETED & STORED TO DATE	TO DATE	\$50,689.60	
Approved this Month			(Column G on G703)			
Vumber Date Approved			6. RETAINAGE:		1	
			<ul><li>a. 10 % of Completed Work</li><li>(Column D + E on G703)</li></ul>	\$0.00		
			b. % of Stored Material (Column F on G703)	0.00	0	
			Total Retainage (Line 5a + 5b or			
TOTALS			Total in Column I of G703		\$0.00	
Vet change by Change Orders			6. TOTAL EARNED LESS RETAINAGE		\$50,689.50	
The undersigned Contractor certifies that to the best of the Contractor's snowledge, information and belief the Work covered by this Application for	he best of the Contractor overed by this Application	r's on for	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	80		
Payment has been completed in accordance with the Contract Documents,	with the Contract Docun	nents,	PAYMENT (Line 6 from prior Certificate)	Icate)	\$0.00	
hat all amounts have been paid by the Contractor for Work for which previous	actor for Work for which	previous	8. CURRENT PAYMENT DUE		\$50,589.60	
Sertificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ments received from the v due.	Owner,	9. BALANCE TO FINISH, PLUS RETAINAGE	AINAGE	\$50,589.50	ĺ
			State of: ILLINOIS	County of: COOK		
CONTRACTOR			Subscribed and swom before me this 1st day of July, 2013.	1st day of July, 2013.	CHERYL L FOX	~~~
14: Jahren To Date:	Date: July 1, 2013		n explires:	07-2015	NOTARY PUBLIC - STATE OF ILLINOIS	~~
בנוכים בפעים, דופסים			AMOUNT CERTIFIED	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	¿	2

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

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 n accordance with Contract Documents, based on on-site observations and he data comprising the above application, the Architect certifies to the Owner hat to the best of the Architect's knowledge, information and belief the Work AMOUNT CERTIFIED.

(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

By:

FROM (BUBCONTRACTOR); Unique Caeswort Installations, inc. 3792 W. 16th Brown Chicago, IL. 60623 CONTRACT FOR: Caeswork Berglund Construction Company 111 E. Wacher Dr., Suite 3480 Chicago, IL 60601 CONTINUATION SHEET

VA (ARCHITECT)

Chlosego, IL.

PROJECT: Dulles Elementry Bohool

CONTRACT DATE

PERIOD TO: 6-30-2013
Project Nos:
BUBCONTRACTORS'
CONTRACT NO:

k	9	3	۵	ш		<b>L</b> .	0	-		,	×	_
NO.	DESCRIPTION OF WORK	SCHEDULED	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 WITHELD THIS REQUEST	CURRENT NET PAYMENT	PREVIOUS NET PAYMENT	BALANCE TO FINISH	RETAINAGE
Ï	1 Carpentry install	101,179.00		50,589.50	%0	00:0	50,589.50	00.0	50,589.50	0.00	50,589.50	00.0
	TOTALS:	101.179.00	0.00	60.689.60		0.00	60.689.60	0.00	80.689.60	0.00	60.689.60	0.00

### PAGE ONE OF PAGES CONTRACTOR ARCHITECT Distribution to: OWNER Application is made for Payment, as shown below, in connection with the Contract PERIOD TO: 6/1/13 to 7/31/13 PROJECT NO BCC #513024 APPLICATION NO: # CONTRACT DATE: **EXHIBIT #2** AIA DOCUMENT G702 John Foster Dulles Elementary APPLICATION AND CERTIFICATE FOR PAYMENT 6311 South Calumet Chicago, IL 60637 PROJECT Jones & Cleary Roofing/Sheet Metal Co., Inc CONTRACT FOR:Roofing & Sheet Metal Public Building Commision of Chicago 6838 So. South Chicago Avenue 50 W. Washington St. Rm #200 FROM (CONTRACTOR): Chicago, 1L 60637 Chicago, il. 60602 TO (OWNER)

# CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE	CHANGE ORDER SUMMARY	<b>A</b> :	
Change C	Change Orders approved in		ADDITIONS DEDUCTIONS
previous r	previous months by Owner		
App	Approved this Month		
Number	Date Approved		
	TOTALS	\$0.00	
Net chang	Net change by Change Orders	, and	

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

CONTRACIO

Date: June 28, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

\$598,360.00 \$254,143.00 \$254,143.00 \$598,360.00 Total In Column I of G703 ..... PAYMENT (Line 6 from prior Certificate)...... \$0.00 0 Continuation Sheet, AIA Document G703, is attached. 4. TOTAL COMPLETED & STORED TO DATE...... 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 & 2)....... 6. TOTAL EARNED LESS RETAINAGE....... 1. ORIGINAL CONTRACT SUM ...... 7. LESS PREVIOUS CERTIFICATES FOR Total Retainage (Line 5a + 5b or b. \_\_0\_ % of Stored Material a. 0 % of Completed Work (Line 4 less Line 5 Total) (Column D + E on G703) (Column G on G703) (Column F on G703) 6. RETAINAGE:

80.00

\$0.00

Subscribed and sworn before me this 28th day of Juhe, 2013 County of: COOK My commission expires Notary Public: State of: IL

MY COMMISSION EXPIRES: 10/22/1; KAREN VANCURA

NOTARY PUBLIC - STATE OF ILLINOIS

OFFICIAL SEAL

\$344,217.00

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

(Line 3 less Line 6)

\$254,143.00

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

ARCHITECT:

By:

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

I	Ì		
1			
	l		ĺ
•			
į	į		
•	4	1	
1	Į		
-			
•			
١			
1			
1	ı		
•		i	
ì	ĺ		
4			
٩	١		,

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

AIA DOCUMENT G703

**EXHIBIT #2B** 

PAGE ONE OF ONE John Foster Dulles Elementary

PERIOD TO: 6/1/13 to 7/31/13 PROJECT NO.: BCC #513024

#1	6/26/13	DEDIOD TO: 8/1/12 to 7/24
APPLICATION NO.: #1	APPLICATION DATE: 6/28/13	יכד הכומהם

		0% RETAINAGE					•
I		BALANCE TO FINISH	\$ 169,429.00	\$ 172,268.00	\$ 2,520.00		\$ 344,217.00 \$
		<b>%</b>	%09	%0	%0		0.
စ	TOTAL	COMPELETED AND STORED TO DATE	\$ 254,143.00	·	· ·		\$ 254,143.00
L	MATERIALS	PRESENTLY STORED (NOT IN D OR E)					
Ш		THIS PERIOD	\$ 254,143.00				\$ 254,143.00
D	WORK COMPLETED	FROM PREVIOUS APPLICATION					·
၁		SCHEDULED	\$ 423,572.00	\$ 172,268,00	\$ 2,520.00		\$ 598,360.00
8		DESCRIPTION OF WORK	Base Contract	3 Partial Replacement of Lightwleght on Low Roof	6 Miscellanouse Patches		TOTALS:
∢		N O O	- 0	1 W 4 R	100 0	8 9 9 7 7 7 7 7 7 9 7 8 9 9 7 7 7 8 9 9 7 7 8 9 9 7 7 8 9 9 9 7 7 8 9 9 9 9	

### APPLICATION AND CERTIFICATE FOR PAYMENT 58 E S

AIA DOCUMENT G702

TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive. Suite 2450		PROJECT:	CPS Duites Elementary 6311 S Calumet Ave	APPLICATION #:	-	
	Chicago, IL 60143			Chicago, IL	PERIOD FROM: PERIOD TO:	6/30/2013	
FROM SUB CONTRACTOR:	Mr. David's Flooring international, LTD. 865 W Irving Park Rd	II, LTD.	VIA ARCHITECT:		:# 8007	513023 21306354	
CONTRACT FOR:	Itasca, IL 60143 Floor Finishes				Application Date:	6/26/2013	
CONTRACTOR'S A	CONTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certifles that to the best of the Contractor's knowledge, information	of the Contractor's kno	wledge, information	
Application is made Continuation Sheat,	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheat, AIA Document G703, is attached.	onnection with	h the Contract.	> = 3	yment has been comp cunts have been pald I were issued and paym	leted in by the Contractor anta received	
1. ORIGINAL CONTRACT SUM	NTRACT SUM	•	\$10,167.00		ein is now due.		
2. Net Change by	Net Change by Change Orders	•	\$0.00	NO TO THE PROPERTY OF THE PROP			
3. CONTRACT SL	CONTRACT SUM TO DATE (Line 1 +/- 2)	•	\$10,167.00	). 100	Date:	6/26/2013	
4. TOTAL COMPLETED (Column G on G703)	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	'	\$4,917.00	State of ILLINOIS			
S. RETAINAGE: 10% of C (Columns   b. 10% of S) (Column F Total Retainag	ieTAINAGE: 10 % of Completed Work (Columns D + E on G703) b. 10 % of Stored Materiel (Column F on G703) Totel Retainage (Line 5a + 5b or	\$0.00		Subscribed and sworn to before me this 26th day of June 2019FFICIAL SEAL Subscribed and sworn to before me this 26th day of June 2019FFICIAL SEAL SUBSCRIPE, STAFE OF ANY COMMISSION EXPIRES	of June 2019FFICIAL SEAL LEAH C WATERS MURE PRICE STAFFE SEBLINO WAY COMMISSION EXPIRES SERVINO	AL ERS EGENTINO ES:08/14/1	
6. TOTAL EARNED LESS F	i otar in Column i of G703) TOTAL EARNED LESS RETAINAGE (Line 4 jass Line 5 Total)	I	\$4,917.00				- CC-C
7. LESS PREVIOL	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	5	\$0.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprished.	on-sita observations	and the data comodsing	
8. CURRENT PAYMENT DUE	MENT DUE	1	\$4,917.00	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	at to the best of the Arr licated, the quality of the	chitect's knowledge, ne Work is in accordance	
9. BALANCE TO FINIS	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$5,250.00	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	attled to payment of th	e AMOUNT CERTIFIED.	
				AMOUNT CERTIFIED:	s, l		77.5
CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for. Initial all figures	amount applied for. Ir	itisi ali figures	-
Total changes approved in previous months by Owner	ed in previous			on this Application and on the Continuation Sheet that ere changed to conform to the amount cartified.)	ere changed to confor	m to the amount	

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. 0.00 0.00 NET CHANGES by Change Orders

Date:

ARCHITECT:

0.00

0.00

TOTALS

Approved (DATE)

Subsequent Change Orders Number

months by Owner Total approved this Month

Š

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1982 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

TARY
NTA
EME
ELI
OULLES ELEMI
mm
CPS
<b>—</b>
<b>JUA</b>
E
S

6/26/2013 6/30/2013 APPLICATION #:
APPLICATION DATE:
PERIOD FROM: PERIOD TO: Column I on Contracts where variable retainage for line items may apply. AIA DXCument G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use

513023

JOB #:

AIA DOCUMENT G703

-					RETAINAGE																												*	
H			BALANCE	TO FINISH	(C · C)	700	09	250	120	200	250	17	750		120	100	100	545	_	06	120	25	20	233	45	95	200	350	375	50	225	_	5,250.00	
				۴%	(C ÷ C)	46%	50%	45%	50%	38%	20%	47%	50%	48%	50%	47%	47%	48%	50%	50%	50%	50%	50%	49%	50%	46%	50%	50%	48%	%09	50%	#####		
g	TOTA1.	COMPLETED	AND STORED	TO DATE	(D+E+F)	00:009	00.09	200.00	120.00	120.00	. 250.00	15.00	750.00	100.00	120.00	90.00	00.06	200.00	100.00	90:00	120.00	25.00	20.00	222.00	45.00	80.00	200.00	350.00	350.00	75.00	225.00		4,917.00	
(£		MATERIALS	PRESENTLY	STORED	(Not in D or E)																												•	
3	PLETED			THIS	APPLICATION	00:009	90.09	200.00	120.00	120.00	250.00	15.00	750.00	100.00	120.00	90.00	90.00	500.00	100.00	00.06	120.00	25.00	20.00	222.00	45.00	80.00	200.00	350.00	350.00	75.00	225.00		4,917.00	
D	WORK COMPLETED			FROM PREVIOUS	APPLICATIONS																												t.	
C				SCHEDULED	VALUE	1,300.00	120.00	450.00	240.00	320.00	200.00	32.00	1,500.00	210.00	240.00	190.00	190.00	1.045.00	200.00	180.00	240.00	20.00	40.00	455.00	00:06	175.00	400.00	200.00	725.00	125.00	450.00		10,167.00	
8					DESCRIPTION OF WORK	Classroom - provide detectable warning at stairs	Food Service - install VCT when fridge was	Room 102 - replae missing VCT	Room 101 - install missing 6" base	Room 100 - install missing 6" base	Room 208 - replace missing VCT	Room 200 - replace missing 6" base	Room 203 - install missing VCT	Room 209 - install missing VCT	Room 300 - install 6" vinyl base	Room 302 - install missing VCT	Room 302 - install missing 6" base	Room 304 - install missing VCT	Room 306 - install missing VCT	Room 308 - install missing VCT	Room 310 - replace missing 6" base	Room 301 - install missing 6" base	Room 303 - replace missing 6" base	Room 303 - replace missing VCT	Room 305 - replace missing 6" base	Room 305 - replace missing VCT	Room 309 - replace missing 6" base	Minor Floor Prep	Misc Work	Freight	Delivery		grand totals	
۷			SPEC	ITEM	=	TO	VCT	אכז	RB	RB	۲	RB	VCT	אַכּל		VCT		_	_								RRB			_			and .	

G703-1992

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

## PAYMENT APPLICATION

T0;	BERGLUND CONSTRUCTION/WACKER			CPS - JOHN FOSTER DULLES ELEMEN.	APPLICATION # 1	Distribution to:
	SUITE 2450 CHICAGO IL 60601	_	LOCATION: 6311 SOLUCION CHICAGO	SCHOOL 6311 SOUTH CALUMET CHICAGO IL 60637	<b>PERIOD THRU:</b> 06/30/2013 <b>Owner Project #:</b> 513024	OWNER -
FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	AR.	ARCHITECT: BERGLUND ( 111 EAST W SUITE 2450 CHICAGO IL	BERGLUND CONSTRUCTION/WACKER 111 EAST WACKER DRIVE SUITE 2450 CHICAGO IL 60601	DATE OF CONTRACT: 6/19/2013	ARCHITECT CONTRACTOR
CONTR	CONTRACTOR'S SUMMARY OF WORK	)RK		Contractor's signature belo	Contractor's signature below is his assurance to Owner, concerning the payment herein applied	nent herein applied
Applicatior Continuation	Application is made for payment as shown below. Continuation Page is attached			previously paid to Contract labor, materials and other	ior, tratt. (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)	Iments, (2) all sums tractor's costs for y paid for, and (3)
1. CONTR	1. CONTRACT AMOUNT			59,356.00 Contractor is legally entitled to this payment.	d to this payment.	
2. SUM O	2. SUM OF ALL CHANGE ORDERS	l		0.00 CONTRACTOR: Ascher Brothers Conjinc.	thers continc.	
3. CURRE	3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2)		59,356.00 Av.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(C) X
4. TOTAL (Colum	4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)			29,679.00 State of Illinois	Date:	2112
5. RETAINAGE:	NAGE:	•		W-12		
A. 0% C (Columi	A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00		County of: Cook Subscribed and curren to hefore me this	35 th	une, 2013
B. 0% of (Colum F	B. 0% of Material Stored (Colum F on Continuation Page)	0.00		Notary Public:	udalleto	OFFICIAL SFAL
Total Re on Conti	Total Retainage (Line 5a + 5b or Column I on Continuation Page)			My Commission Expires:	7/19/19 ELICE E	
6. TOTAL	6. TOTAL COMPLETED AND STORED LESS RETAINAGE:	ETAINAGE:		ARCHITECT'S CERTIFICATION	TIFICATION EXPIRES	ION EXPIRES 7-19-2014
Z. LESS B	(LINE 7 IIIIII S LINE 3 10td) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	MENT:		79.00 Architect's signature below that: (1) Architect has insp	29,679.00 Architect's signature below is his assurance to Owner, concerning the payment herein applied for, on that: (1) Architect has inspected the Work represented by this Application, (2) such Work has	int herein applied for, 2) such Work has
8. CURRE	CURRENT PAYMENT DUE:	J		_	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	workmanship and ment accurately
9. BALAN	BALANCE TO FINISH: Line 3 - Line 6	29,677.00		-	states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.	chitect knows of no
SUMMARY	SUMMARY OF CHANGE ORDERS	ADDITTONS	DEDUCTIONS		29.679.00	29,679,00
Total chang	Total changes approved in previous months	00:00		(if the certified amount is 0.00 Initial all the figures that c	(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.)	ı an explanation.
Total appro	Total approved this month	00:0		0.00 ARCHITECT: BE	BERGLUND CONSTRUCTION/WACKER	
	TOTALS	00.00		0.00	Date:	
	NET CHANGES	0.00		Neither this Application nor payment a be made only to Contractor, and is will the Contract Documents or otherwise.	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.	tiable. Payment shall or Contractor under

## PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER

Project: CPS - JOHN FOSTER DULLES ELEMEN. SCHOOL

Application Number: 1

For Period Ending: 06/30/2013

A		O	P		F 15	8	100	HE STATE OF THE ST	- 1 The Control of th
ALL STREET, ST		and the latest the same	Work Co	Worlk Completed	Materials	Completed			The Man of the
them Number	bem Number - Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	10 %	Belance To Finish	Retainage
1	Ţ		0.00		0.00	0.00			
1-001	LABOR	41,549.00	0.00	20,775.00	0.00	20775.00	20.00	20,774.00	00:00
1-002	SUBCONTRACTOR	17,807.00	0.00	8,904.00	0.00	8904.00	20.00	8,903.00	0.00
	TOTAL:	59,356.00	0.00	29,679.00	0.00	29679.00	20.00	29,677.00	00:00



## Application and Certificate for Payment

TO OWNER	Berglund Construction Co	PROJECT:	CPS John Foster Dulles ES	APPLICATION NO: 001	Ö
CONTRACTOR	111 E Wacker Dr. Suite 2450		6311n S Cahimet Ave	DEBIO TO: 1 30 2012	i)
	Chicago, II. 60601		Chicago, II. 60637	SUBCONTRACT FOR: Front Service	
				Equipment	•
FROM	Boelter Contracting, LLC	WIA-ARCHITECT: Not Applicable	Not Applicable	SUBCONTRACT DATE: June 19, 2013	ಶ
SUBCONTRACTOR	SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W			PROJECT NOS: 403862PT / #5-13024 /	

Distribution to:

OWNER ARCHITECT FIELD OTHER

CONTRACTOR

SUBCONTRACTOR'S APPLICATION FOR PAYMENT Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-145 Waukesha, WI 23188

The undersigned Contractor—Subcontractor certifies that to the best of the Contractor's Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract-Subcontract Documents, that all amounts have been putd by the Contractor for Work for which previous Certificates Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet, AIA Document G703, is attached.

that curren	11.6	ALC O		Non 2	-
er. Contractor, and	Date: June 26, 2013	WATON OF A		TY WAT	
for Payment were issued and payments received from the Owner-Contractor, and that current payment shown herein issued us.  SUBCONTRACTOR:		Subscribed and sworn to before no this 2 6 day of Arrel 2013	Notary Public: Bullete a. Loy	My Commission expires: April 01, 2017  APCHITECTIC CEPTIFICATE FOR DAYMENTS	
33,759,00	16,879,50	00'0	0.00	00'0	
\$	DATE (Column G on G703) 5	S	S	tal in Column I of G703) S_	
1. ORIGINAL SUBCONTRACT SUM	3. CONTRACT SUM TO DATE (Linc 1 ± 2)	a. 0 % 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)	

PUBLIC /S	MOI WING WISH CONTRIBUTE AND ANOUNT	
My Commission expires: April 01, 2017	APPLICABLE In accordance with the Contract Documents, taxed on our 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 beliefthe Work-has progressed as indicated, the quality of the Architect's knowledge, information and beliefthe Work-has progressed as indicated, the quality of the Work is in accordance with the Contractor—is—cuitled to payment of the AMOUNT CERTIFIED.	

16,879.50

S

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

0.00

\*

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 Less Line 5 Total)

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

œ

တ်

16.879.50

16.879.50

Application and on the Continuation Sheet that are changed to conform with the amount evertified.) Church explanation of amount certificated from the amount applical Initial all figures and the AMOUNT-CERTIFIED THE PROPERTY OF THE PROPERTY 4

HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITEC
otal changes approved in previous months by Owner	00'0 S	S 0.00	Byte
otal approved this Month	S 00.0 S	00.00 S	1
TOTALS	S 00.00 S	0.00 S	month of
MET CHANGES by Change Order	S	0.00	He Owner

Date	17 is payable only to the Commeter
	egoniale The AMOUNT CHRISH
	Heate is 1101-11

tin Issumee-payment and acceptance of payment are withan-prefinite to any rights of AIA Document G702 \*\* - 1992. Copyright © 1953, 1965, 1971,1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA\* Document is protected by U.S. Copyright Law and International Treaties, Unauthorized reproduction or distribution of this AA\* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the mystimum extent possible under the law. This document was produced by AIA software at 14.16.45 on 06/26/2013 under No.6086342309\_1 which express on 10/28/2013, and is not for reside. 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: 403862PT

		1111				ARCHIE	CI O PROJEC	ARCHIECI S PROJECI NO: 4038621*1	
Y	В	C	D	ធា	í.	ŋ		Ι	
			WORK CO	WORK COMPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(C+C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE PATE)
			(D+E)		E) E)	(D+E+F)			NA E)
N03	N03 Hand Sink	00.109	00.0	300.50	00'0	300.50	% 00'09	300.50	0.00
NO7	N07 Proofer Holding Cabinet	5,105.00	0.00	2,552.50	00.0	2,552,50	\$0.00 %	2,552,50	00.0
0 N	N10 Hot Food Serving Counter	5.905.00	00.00	2,952.50	00.0	2,952.50	20.00%	2,952.50	00.00
Z	N11 Utility Serving Counter	2,665.00	0.00	1,332.50	00.00	1,332.50	% 00'05	1,332.50	00.00
ZZ	N12 Milk Cooler	2,928.00	0.00	1,464.00	00.00	1.464.00	20.00 %	1,464.00	00.0
NI3	N13 Cold Pan Serving Counter	8.060.00	0.00	4,030.00	00.0	4.030.00	\$0.00 %	4,030.00	0.00
ZZ	N14 Cash Register Stand	2.536.00	0.00	1,268.00	00.00	1.268.00	\$0.00 %	1,268.00	00.0
200	500 OUTBOUND	1.312.00	00'0	656.00	00.0	026.00	50.00 %	0289	00.0
501	501 Installation	3,402.00	00.0	1,701.00	00.00	1,701.00	% 00.05	1,701.00	00.00
502	502 hand rail	1.245.00	00.0	622.50	0.00	622.50	% 00.05	622.50	00.00
		0.00	0.00	0.00	00.00	00.0	0.00 %	00.00	00.00
		00.00	0.00	00.00	00.00	00.0	0.00 %	00'0	00.00
	GRAND TOTAL	833,759.00	\$0.00	\$16,879.50	20.00	\$16,879.50	% 00.09	\$16.879.50	80.00

### Application and Certification for Payment AIA Type Document

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

TO (OWNER): Public Building Commission of

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

CONTRACTOR DISTRIBUTION OWNER

Page 1 of 2

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

VIA (ARCHITECT): KOO & Associates

PROJECT NO: 513024 ARCHITECTS

Chicago, 1L 60655

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	00'0
3. CONTRACT SUM TO DATE (Line 1 + 2)	5,775.00
4. TOTAL COMPLETED AND STORED TO DATE \$	5,775.00

li i
7
₹
Z
3
$\mathbf{E}$
W
Œ
Ġ

co co	0.00 % of Completed Work	\$	00'0	
ڼ	0.00 % of Stored Material	**************************************	00.00	
Total	Total retainage (Line 5a + 5b)	\$		0.00
S. TOTA	6. TOTAL EARNED LESS RETAINAGE	\$		5,775.00

0.0

w		
- 0		
- 3		
- 7		
ш		
Q		
≤		
圣		
₹		
H		
Ш		
Œ		
c/)	7	i
Ó	7	
щ	F	
earned Less Retainage	ы	r
o	-	ì
Щ	. 5	
롨	-	
4		8
S	Ì	ļ
w	-	É
TOTAL	4	1
౽	- 0	1
5		
꿑	5	
•	120	

	S
B.	
5	
_	
_	
2	
>	
⋖	- 1
•	- 1
~	
*	:
Ö	
1	
9	
W	- 1
-	
⋖	4
O	-
1	#
=	- 99
	,2
	Ξ
ш	포
O	뽔
40	9
~	or Certif
$\boldsymbol{z}$	- 25
$\mathbf{v}$	ā
5	_
ш	Ē
₹	2
2	42
_	9
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	ine 6 from p
Ś	.⊆
щ	
	-

000

5,775,00

ш
_
en.
U
-
43
_
-
-
_
₹
lamo
7
-
-
UE.
2
57
$\sim$
-
Ž
-
INCLU
_
_
_
4.6
8.3
_
~
~
-
-
-
Ŧ
Ŧ
H.
SH,
SH.
IISH,
KISH,
KISH,
KISH,
KISH,
FINISH,
TO FINISH,
TO FINISH,
FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
TO FINISH,
SALANCE TO FINISH,
SALANCE TO FINISH,
SALANCE TO FINISH,
SALANCE TO FINISH,
SALANCE TO FINISH,
TO FINISH,

8. CURRENT PAYMENT DUE

w
-
10
~
(B)
~
2
-
-
60
47
4n
8
less
-
3 6
3
3
3
3
3
3

0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	00.0
Total approved this Month	00'0	00.0
TOTALS	0.00	00:0
NET CHANGES by Change Order	00:00	

Notary Public: My Commission Expires:
My Commission Expires: Usully Many

~~~~~

# **ARCHITECT'S CERTIFICATE FOR PAYMENT**

prising 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 in Accordance with the Contract Documents, based on on-site observations and the data com-AMOUNT CERTIFIED.

| 100      |
|----------|
|          |
|          |
| 100      |
|          |
| 6-       |
|          |
| 4.1      |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
|          |
| 9.       |
|          |
|          |
|          |
| 0        |
| m        |
| 100      |
| 14       |
| _        |
|          |
|          |
| ш        |
| ()       |
| _        |
| $\vdash$ |
| Z        |
| $\equiv$ |
| $\equiv$ |
| 0        |
| 3        |
| _        |
| •        |

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

| * * |  |
|-----|--|
| 5   |  |
| ш   |  |
| Е   |  |
| Ī   |  |
| Ö   |  |
| œ   |  |
| ⋖   |  |

By:

| Date |  |  |
|------|--|--|
|      |  |  |
|      |  |  |

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

|           |                                                                                          |                   | Application and                                                                                    | Application and Certification for Payment                                                         | ment               |                                           |             |         | Page 2 of 2                               |
|-----------|------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|-------------|---------|-------------------------------------------|
| TO (OWNE) | TO (OWNER); Public Building Commission of Chicago                                        |                   | PROJECT: Televise Downspouts<br>John Foster Dulles Ele<br>8311 S. Calumet Ave<br>Chicago, IL 60637 | Televise Downspouts<br>John Foster Dulles Elementary<br>6311 S. Calumet Ave.<br>Chicago, IL 60637 | itary              | APPLICATION NO: 1<br>PERIOD TO: 8/30/2013 | : 1<br>2013 | 100 P   | DISTRIBUTION<br>TO:<br>OWNER<br>ARCHITECT |
| FROM (CO! | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT)                                                                                    | (ARCHITECT): KOO & Associates                                                                     |                    | ARCHITECT'S<br>PROJECT NO: 513024         | 3024        | í       |                                           |
| CONTRACT  | CONTRACT FOR: Plumbing                                                                   |                   |                                                                                                    |                                                                                                   |                    | CONTRACT DATE: 6/7/2013                   | : 6/7/2013  |         |                                           |
| ITEM      | DESCRIPTION                                                                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS                                                                           | COMPLETED<br>THIS PERIOD                                                                          | STORED<br>MATERIAL | COMPLETED<br>STORED                       | %           | BALANCE | RETAINAGE                                 |
| BPIL      | Labor                                                                                    | 5,177.00          | 0.00                                                                                               | 5,177.00                                                                                          | 0.00               | 5,177.00                                  | 100.00      | 0.00    | 0.00                                      |
| BPIM      | 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                                                                                            | 00'0               | 398.00                                    | 100.00      | 0.00    | 00'0                                      |
|           | REPORT TOTALS                                                                            | \$5,775.00        | \$0.00                                                                                             | \$5,775.00                                                                                        | \$0.00             | \$5,775.00                                | 100.00      | 80.00   | \$0.00                                    |

AIA Type Document Application and Certification for Payment

# 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

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

Application

PROGRESS BILLING

06/30/2013

47344C1 Invoice Period

John Foster Dulles Elem.\* 6311 S. Calumet Avenue Chicago, 1L 60637 Job Location

CLIENT PO# \$13024

| 's Certification of Work |
|--------------------------|
| Contractor'              |
| int On Contract          |
| ition For Paymen         |
| Applica                  |

<u>18</u>

CLIENT#

| Original Contract           | 172,750.00 |                                                                            |
|-----------------------------|------------|----------------------------------------------------------------------------|
| Net Change by Change Orders | 0.00       | The undersigned contractor certifies that, to the best of the contractor's |
| Contract Sum to Date        | 172,750.00 | knowledge, the work on the above named job has been completed in           |
| Total Complete to Date      | 25,275.00  | accordance with the plans and specifications to the level of completion    |
|                             |            | indicated on the attached schedule of completion.                          |

0.00

Less Previous Billings......

Contractor: C.J. Erickson Plumbing Co.

25,275.00

Total Retained..... Total Earned Less Retained.....

25,275.00 Current Payment Due..... 147,475.00

Balance on Contract.....

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26 day of

Notary Public:

My commission expires:

41 80001

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

Thank you for your prompt payment.

## Schedule of Work Completed

PROGRESS BILLING

| C.J. Erickson Plumbing Co.<br>FEIN: 36-1046350 |            | Job#    | 47344      |          |             |             | ₹              | Application<br>Page | 1<br>2 of 2 |          |
|------------------------------------------------|------------|---------|------------|----------|-------------|-------------|----------------|---------------------|-------------|----------|
| 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                                    | 00 009 62  | •       | 00'009'62  | ٠        | •           |             | •              | 0                   | 79,600 00   | •        |
| Toilet Room w/sink rms 118/119                 | 43,350.00  | ٠       | 43,350.00  |          | 21,675.00   | •           | 21,675.00      | 8                   | 21,675 00   | ×        |
| Food Service with FD                           | 23,300.00  | 9       | 23,300.00  | •        | •           | •           |                | 0                   | 23,300 00   |          |
| Sump Pump                                      | 2,000.00   | ,       | 5,000.00   |          | 2,500.00    | ٠           | 2,500,00       | 20                  | 2,500 00    |          |
| Replace faucet hardware                        | 750,00     | 3       | 750.00     | 2        | 750,00      | •           | 750.00         | 90                  |             |          |
| Totals:                                        | 172,750.00 | ,       | 172,750.00 |          | 25,275.00   | ٠           | 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

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: CONTRACT DATE: 513024

Glenview, IL 60026-1291

3200 West Lake Ave.

JOB DESCRIPTION:

| CHANGI         | ORDERS    | 4,         |                                           |
|----------------|-----------|------------|-------------------------------------------|
|                |           | 1          |                                           |
|                | ADDITIONS | DEDUCTIONS | ORIGINAL CONTRACT AMOUNT \$               |
| 1              | 1         | 1          | TOTAL CHANGE ORDER AMOUNT \$              |
| PREVIOUS TOTAL | .00       | .00        | TOTAL CONTRACT INCLUDING CHANGE ORDERS \$ |
| CURRENT        |           |            | AMOUNT COMPLETED TO DATE                  |
|                | 1         | i          | RETAINAGE00% OF WORK COMPLETED \$         |
| ımber Date     | 1         | i          | .00% OF STORED MATERIAL                   |
|                | i         |            | COMPLETED TO DATE LESS RETAINAGE \$       |
| 1              | İ         | j          |                                           |
| 1              |           | i          | PREVIOUS AMOUNT BILLED \$                 |
| 1              | 1         | i          | SALES TAX \$                              |
| ĺ              | i         | i          | CURRENT AMOUNT DUE\$                      |
| ĵ              | 1         | 1          | AMOUNT REMAINING\$                        |
|                |           |            |                                           |
| TOTALS TO DATE | .00       | .00        |                                           |
|                |           |            |                                           |
| NET AMOUNT     | 1         | .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

DATE: 6 27/13

GLENVIEW, ILLINOIS 60026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 271 DAY OF JUNE 2013

NOTARY PUBLIC: Cardyna. Blaker

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

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.

Job Number: 6060 BERGLUND: PBC DULLES Application No.: 1 Period From: // Page Number 2

|      |                              |                    | WORK COMPLETED          |                |                    | Completed              |    |                      |           |
|------|------------------------------|--------------------|-------------------------|----------------|--------------------|------------------------|----|----------------------|-----------|
| Item | Description of Work          | Scheduled<br>Value | Previous<br>Application | This<br>Period | Stored<br>Material | & Stored<br>To<br>Date | g. | Balance<br>to Finish | Retainage |
|      | 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       |
|      | Job Totals                   | 110,770.00         | .00                     | 55,385.00      | .00                | 55,385.00              | 50 | 55,385.00            | .00       |



### 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 Less 0 percent retainage Less previous invoice

TOTAL AMOUNT OF THIS INVOICE

\$ 128,000.00 \$ -\$ -

128,000.00

| APPLICATION FOR PAYMENT                                     |                                        |                                         |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Page 1                                                          |                |
|-------------------------------------------------------------|----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|
| OWNER: Berglund Construction Co.                            |                                        | PROJECT: DULLES ELEM/REMODEL            | EMODEL                                                                                                       | APPLICATION NO.: 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |                |
| 104 S. Michigan Avenue, Suite 1500                          | Suite 1500                             | 6311 S CALUMET                          |                                                                                                              | PERIOD TO: 06/30/2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                 | OWNER          |
| Chicago, IL 60603 FROM CONTRACTOR: Block Electric Co., Inc. |                                        | CHICAGO, IL<br>ARCHITECT:               |                                                                                                              | PROJECT #s:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ŋ.                                                              | ARCHITECT      |
| 7107 Milwaukee Avenue<br>Niles, IL 60714                    |                                        |                                         |                                                                                                              | CUSTOMER #: 580<br>OUR JOB #: 418413                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                 |                |
| CONTRACT FOR:                                               |                                        | P.O. NO: 513024                         |                                                                                                              | INVOICE #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |                |
| CONTRACTOR'S SUMMARY OF WORK                                | NORK                                   |                                         | The undersigned Contractor c                                                                                 | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | s knowledge, informa                                            | tion           |
| Application is made for payment as shown below.             | ·                                      |                                         | and belief the Work covered b                                                                                | and belief the Work covered by this Application for Payment has been completed in accordance<br>with the Contract Documents, that all amounts have hear naid by the Contracts to Miss's في                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | completed in accords                                            | nce            |
| Continuation Page is attached.                              |                                        |                                         | Which previous Certificates for Payment were issue and that current narment shows havein in some discussion. | which previous Certificates for Payment were issued and payments received from the Owner, and that current narment shown is possible to contact.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | sived from the Owner                                            | ×              |
| 1. ORIGINAL CONTRACT AMOUNT                                 |                                        | 356,200.00                              | CONTRACTOR: Block                                                                                            | Block Flectric Company Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                 |                |
| 2. NET CHANGE BY CHANGE ORDER                               |                                        | 0000                                    |                                                                                                              | Company, and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                 |                |
| 3. CONTRACT AMOUNT TO DATE                                  | ************************************** | 356 200 00                              | By:                                                                                                          | 180                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date: 06/26/2013                                                | 013            |
| 4. TOTAL COMPLETED AND STORED TO DATE                       | H                                      | 000000000000000000000000000000000000000 | ā                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
| (From Continuation Page)                                    |                                        | 128,000.00                              |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
| 5. RETAINAGE:                                               |                                        |                                         | County of: Cook                                                                                              | <b>.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OFFICIAL SEAL                                                   | SEAL           |
| a. 0.00 of Completed Work                                   |                                        | 0.00                                    | Subscribed and sworn to before me this 26 day of                                                             | Time 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | JEFFREY S UNDERWOOD                                             | DERWOOD        |
|                                                             |                                        |                                         | ì                                                                                                            | CIOZ AIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NOTARY PUBLIC - STATE OF ILLING<br>MY COMMISSION EXPIRES:06/25/ | TATE OF ILLING |
| <ul><li>b. 0.00 of Stored Material</li></ul>                |                                        | 0.00                                    | 2                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
| Total Retainage (Line 5a + 5b)                              |                                        |                                         | My commission Expires:                                                                                       | 25-Jun-2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Jeffrey S Underwood                                             | 19             |
|                                                             |                                        | 0.00                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Olicei mood                                                     |                |
| 6. TOTAL EARNED LESS RETAINAGE                              |                                        | 128,000.00                              | ARCHITECT'S CERTIFICATION                                                                                    | <b>REPLATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                 |                |
| (Line 4 minus Line 5 Total)                                 | I                                      |                                         | In accordance with the Contrac                                                                               | In accordance with the Contract Documents, based on on-site observation and the data commission the above application the Architect Author Antifers to the Commission the Architect Author Antifers to the Commission of the Architect Author Antifers to the Commission of the Architect Author Antifers to the Commission of the Architect Author Antifers to the Architect Author Architect | on and the data                                                 |                |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT                   | MENT                                   | 0.00                                    | Architect's knowledge, informat                                                                              | Architect's knowledge, information and belief the Work has progressed as Indicated, and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | at to the best of the<br>as Indicated, and                      |                |
| (Line 6 from prior Application)                             | l                                      |                                         | the quality of the Work is in acc                                                                            | the quality of the Work is in accordance with the Contract Documents, and the Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ind the Contractor                                              |                |
| 8. CURRENT PAYMENT DUE                                      |                                        | 128,000.00                              | is entitled to payment of the Amount Certified.                                                              | nount Certified.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                 |                |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                   | AGE                                    |                                         | AMO! INT CERTIFIED                                                                                           | AMOLINIT CERTIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                 |                |
| (Line 3 minus Line 6)                                       |                                        | 228.200.00                              | Attack cyalogular is promised                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
|                                                             |                                        |                                         | (Autach explanation if amount or Application and on the Continua                                             | retacn expanence it amount certined differs from the amount applied for. Initial all figures on this<br>Application and on the Continuation Page that are changed to conform to the amount certified.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | r. Initial all figures or<br>o the amount certified             | r this<br>1.)  |
| CHANGE ORDER SUMMARY                                        | ADDITIONS                              | DEDUCTIONS                              | ARCHITECT                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
| Total changes approved in previous months                   | 00.00                                  | 0.00                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                 |                |
| Total approved this month                                   | 00:00                                  | 0.00                                    | By:                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Date:                                                           |                |
| TOTALS                                                      | 00.0                                   | 0.00                                    | Neither this Application nor pay                                                                             | Neither this Application nor payment applied for herein is assignable or geoptiable. Payment shall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | necotiable Payment                                              | Shall          |
| NET CHANGES by Change Order                                 | 00.00                                  |                                         | be made only to Contractor, and                                                                              | be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ler or contractor unde                                          | ar the         |

|       | the the                                                                                                                                                                                                                                 |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | 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. |
| [     | Pa<br>Pacto                                                                                                                                                                                                                             |
| Date: | able.<br>contr                                                                                                                                                                                                                          |
|       | agotii<br>er or                                                                                                                                                                                                                         |
| ı     | Own<br>Own                                                                                                                                                                                                                              |
|       | nable<br>ts of                                                                                                                                                                                                                          |
|       | assign<br>y righ                                                                                                                                                                                                                        |
|       | n is a                                                                                                                                                                                                                                  |
|       | heral<br>dice (                                                                                                                                                                                                                         |
|       | d for                                                                                                                                                                                                                                   |
|       | pplie<br>tout                                                                                                                                                                                                                           |
|       | enta<br>s with                                                                                                                                                                                                                          |
|       | ayme<br>and is<br>wise.                                                                                                                                                                                                                 |
| 1     | other                                                                                                                                                                                                                                   |
|       | ntrac<br>s or c                                                                                                                                                                                                                         |
|       | polica<br>nent                                                                                                                                                                                                                          |
|       | is Ap<br>only t                                                                                                                                                                                                                         |
|       | ade a                                                                                                                                                                                                                                   |
| By:   | Neither this Application nor paymer<br>be made only to Contractor, and is<br>Contract Documents or otherwise.                                                                                                                           |
|       | SCASSASS                                                                                                                                                                                                                                |

CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

DULLES ELEM/REMODEL PROJECT: 418413

APPLICATION NO.: 1
APPLICATION DATE: 06/26/2013
PERIOD TO: 06/30/2013
PROJECT #8;

| į    |                                       |                |               |              | COMPLE      | COMPLETED WORK |              |      |              |           |
|------|---------------------------------------|----------------|---------------|--------------|-------------|----------------|--------------|------|--------------|-----------|
| # #  | WORK DESCRIPTION                      | CONTRACT       | CHANGE        | REVISED      | FROM        | THIS PERIOD    | TOTAL        | %    | BALANCE      | RETAINAGE |
|      |                                       |                |               |              | APPLICATION |                | AND STORED   |      | COMPLETION   | RATE)     |
| 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    |
| 903  | Switchgear and Panels                 | \$12,000.00    | \$0.00        | \$12,000.00  | \$0.00      | \$8,000.00     | \$8,000.00   | %19  | \$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    |
| 9005 | Misc. Materials                       | \$92,550.00    | \$0.00        | \$92,550.00  | \$0.00      | \$40,000.00    | \$40,000.00  | 43%  | \$52,550.00  | \$0.00    |
| 900  | Labor                                 | \$140,000.00   | \$0.00        | \$140,000.00 | \$0.00      | \$70,000.00    | \$70,000.00  | 20%  | \$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 | FOR APPLICATIO | N FOR PAYMENT | F            |             | Ж              |              |      |              |           |

|                                         |                                                     | ra<br>e                                                           |                |                                                                                                         |                 |                             |                                                                       |                    |                                 |   |                    |                                                            |                              |                                                                                                  |                                                                                              |                                                                                                                                                                                   |                                                   |                                                          |        |                |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                            |                                                                                                |      |
|-----------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|-----------------------------------------------------------------------|--------------------|---------------------------------|---|--------------------|------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|--------|----------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------|
|                                         | Distribution to: OWNER ARCHITECT                    | NO INTERNATION                                                    | u              | on with the contract                                                                                    | \$ \$ 62,721.20 |                             | \$ 62,721.20                                                          |                    |                                 |   |                    | €9                                                         | \$ 62,721.20                 |                                                                                                  |                                                                                              | \$ 62,721.20                                                                                                                                                                      |                                                   | Sth. day of the cook                                     | nay or | was I          | 0 0//60                | 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 the Contractor payable less some navinest and expensions. | of payment are without prejudice to any rights of the Owner or Contractor under this Contract. |      |
|                                         | 07/05/13<br>07/14/13                                |                                                                   |                | ın below, in connectic                                                                                  | CTSUM           | ge Orders                   | (line 1 +/- 2)<br>ored to Date                                        |                    | €                               |   |                    | 5a +5b or<br>3703)                                         | SS RETAINAGE                 | al)<br>ERTIFICATES FOR                                                                           | prior Certificate)                                                                           | T DUE<br>us Retainage                                                                                                                                                             |                                                   | ILLINOIS<br>to before methic                             |        |                |                        | TED C range difference of the control of the contro | negotiable. The AMC                                                                                                                        | t prejudice to any righ                                                                        |      |
|                                         | Application No.:<br>Application Date:<br>Period To: | Project No.:                                                      | Contract Date: | Application is made for Payment, as shown below, in connection with the contract<br>Continuation Sheet. | _               | Net Change by Change Orders | Contract Sum to Date (line 1 +/- 2)  Total completed & Stored to Date | (column G on G703) | RETAINAGE:<br>of Completed work |   | (Column F on G703) | Total Retainage (line 5a +5b or Total in Column I of G703) | TOTAL EARNED LESS RETAINAGE  | LESS PREVIOUS CERTIFICATES FOR                                                                   | Payment (line 6 from prior Certificate)                                                      | CURKEN ( PAYMENT DUE<br>Balance to Finish, Plus Retainage                                                                                                                         | (Line 3 less Line 6)                              | State of: ILLINOIS Subscribed and sworn to before methic |        | Notary Public: | My Commission expires: | AMOUNTED CERTIFIED (Attach explanation if amo ARCHITECT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BY:<br>This Certificate is not only to the Contractor                                                                                      | of payment are withou under this Contract.                                                     |      |
| 15.                                     |                                                     |                                                                   |                | Application is made<br>Continuation Sheet.                                                              |                 |                             |                                                                       |                    | %0                              |   |                    |                                                            |                              |                                                                                                  |                                                                                              |                                                                                                                                                                                   |                                                   | _                                                        |        |                |                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                            |                                                                                                |      |
|                                         | <u>s</u>                                            |                                                                   |                | Sont P                                                                                                  | ~               | 0 0                         | υ 4                                                                   |                    | 5a                              | ť | 3                  |                                                            | 9                            | 7                                                                                                | c                                                                                            | ο σ                                                                                                                                                                               |                                                   | 1                                                        |        | ě              | $\sim$                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                            |                                                                                                | (e.) |
|                                         | cago Public Sch                                     |                                                                   |                |                                                                                                         |                 |                             |                                                                       |                    |                                 |   |                    |                                                            |                              |                                                                                                  |                                                                                              |                                                                                                                                                                                   |                                                   |                                                          | N      |                |                        | OFFICIAL S<br>LYNNA TY<br>Public - St<br>Islon Expli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | LER<br>ate of III                                                                                                                          | inols<br>24, 201                                                                               | 6    |
|                                         | t: Chicago Public Schools                           | rchitect):                                                        |                | ,                                                                                                       |                 |                             | ,                                                                     |                    |                                 |   | ,                  | 1                                                          |                              | information                                                                                      | ed in accordance                                                                             | or for work<br>om the Owner,                                                                                                                                                      |                                                   |                                                          | N      | y Co           | tary<br>mmi            | LYNNA TY<br>Public - St<br>sion Expli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LER<br>ate of III<br>res Jan 2                                                                                                             | inols<br>24, 201                                                                               | 6    |
|                                         | Project: Chicago Public Sch                         | Via (Architect):                                                  |                |                                                                                                         | DEDUCTIONS      |                             | ,                                                                     |                    |                                 | * | •                  |                                                            |                              | actor's knowledge, information                                                                   | been completed in accordance                                                                 | y the Contractor for work<br>hts received from the Owner,                                                                                                                         |                                                   |                                                          | M      | y Co           | tary                   | LYNNA TY<br>Public - St<br>sion Expli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LER<br>ate of III<br>res Jan 2                                                                                                             | inols<br>24, 201                                                                               | 6    |
| APPLICATION AND CERTIFICATE FOR PAYMENT | Project:                                            | Kate's Detective Agency, Inc. 7810 S. Claremont Chicago, IL 60620 |                | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                    |                 |                             | pervious months by Owner TOTAL                                        |                    | 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. | Kate's Datactiva Artenay Inc                             |        | y Co           | tary<br>mmi            | LYNNA TY<br>Public - St<br>sion Expli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LER<br>ate of III                                                                                                                          | 24, 201                                                                                        | 6    |

| E             | CONTINUATION SHEET                                                                                                                                        |              |                                           |               |                               |        |                                |         |                |                   |           |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|---------------|-------------------------------|--------|--------------------------------|---------|----------------|-------------------|-----------|
| 19            | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                                                                                                    | ATE F        | OR PAYMENT,                               |               | Kate's Detective Agency, Inc. | tive A | gency, Inc.                    |         |                | Application No.   | -         |
| ıtair<br>oun( | containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where | mn 1         | n tabulations below<br>on Contracts where | ~ 0           | Chicago Pub                   | lic Sc | Chicago Public Schools Project |         | •              | Application Date: | 07/05/13  |
| apj           | variable retainage for line items apply.                                                                                                                  |              |                                           |               |                               |        |                                |         |                | PERIOD TO:        | 7/14/13   |
| 4             | m                                                                                                                                                         |              | ပ                                         | L             | O                             |        | _                              | 7       | H              | ¥                 | 2         |
| Item          | Description of Work                                                                                                                                       |              | Scheduled                                 | Work C        | Work Completed                |        | Total Completed                | %       | +              | Balance           | Retainage |
| ۶<br>ک        |                                                                                                                                                           |              | Value                                     | From Previous | This Period                   | L      | And Stored                     | (I / E) |                | To Finish         | %0        |
|               |                                                                                                                                                           |              |                                           | Application   |                               |        | To Date                        |         |                | (E - I)           |           |
|               |                                                                                                                                                           |              |                                           |               |                               |        | (F + G + H)                    |         |                |                   |           |
| _             | Onsite Security - Hyde Park School                                                                                                                        | 89           | 10,331.60                                 |               | \$ 10,331.60                  | 80     | 10,331.60                      | 100%    | ₩              | t                 |           |
| 2             | Onsite Security - Carnegie School                                                                                                                         | €9           | 10,331.60                                 |               | •                             | _      | \$ 10,331.60                   | 100%    | ₩              | ,                 |           |
| က             | Onsite Security - Dulles School                                                                                                                           | ₩            | 20,663.20                                 |               | \$ 20,663.20                  | 20 \$  |                                | 100%    | ₩              |                   |           |
| 4             | Onsite Security - Fermi School                                                                                                                            | ₩            | 7,131.60                                  |               |                               | _      |                                | 100%    |                |                   |           |
| ς,            | Onsite Security - O'Keefe School                                                                                                                          | <del>⇔</del> |                                           |               |                               |        |                                | 100%    |                | 1                 |           |
|               | Onsite Security - Dumas School                                                                                                                            | ₩            |                                           |               |                               | 8 09   |                                | 100%    | 49             | 1                 |           |
| 7             |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| 00            |                                                                                                                                                           | Γ            |                                           |               |                               |        |                                |         |                |                   |           |
| တ             |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| 10            |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| 7             |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| ~             |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| 13            |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
| 4             |                                                                                                                                                           | Γ            |                                           |               |                               |        |                                |         |                |                   |           |
| 15            |                                                                                                                                                           | Π            |                                           |               |                               |        |                                |         |                |                   |           |
| 16            |                                                                                                                                                           | Ι            |                                           |               |                               |        |                                |         |                |                   |           |
| 17            |                                                                                                                                                           |              |                                           |               |                               |        |                                |         |                |                   |           |
|               | Total                                                                                                                                                     | 49           | 62.721.20                                 | S             | \$ 62.721.20                  | 20 \$  | 62.721.20                      | 100%    | <del>4</del> 5 | •                 |           |

## (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown and the Contractor Architect Owner **Distribution to** prejudice to any rights of the Owner or Contractor under this Contract. County of: day of the quality of the Work is in accordance with the Content Downlers by is entitled to payment of the AMOUNT CERTIFIED AND STATE OF THE PARTY OF THE P Date: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on ga comprising the above application, the Architect contribed Berglund Construction 2 7/14/2013 State of: T(((MC)) S Subscribed and sworpto before methis) AMOUNT CERTIFIED \$ 532,277,19 Application No.: Contract Date: My Commission expires: Project Nos: Period To: nerein is now due. CONTRACTOR ARCHITECT: Notary Public: 513027- Chicago Public Schools - Dumas Technology Academy 53 W. Jackson Blvd, Suite 215 KOO & Associates, LTD Chicago IL 60604 \$1,717,994.00 \$1,717,994.00 \$703,190.26 \$59,209.36 \$643,980.90 \$111,703.71 \$532,277.19 \$1,074,013.10 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 Project: 4. Total Completed and Stored To Date .......... Via Architect: \$59,209.36 \$0.00 9. Balance To Finish, Plus Retainage ....... 1. Original Contract Sum .............. 8. Current Payment Due .............. Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 6. Total Earned Less Retainage ...... 3. Contract Sum To Date ..... TOTALS From Contractor: Berglund Construction 2. Net Change By Change Order Chicago, IL 60617 Richard J Daley Center 8.42% of Completed Work Net Changes By Change Order CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Total changes approved in previous months by Owner Total Retainage Total Approved this Month 5. Retainage: Contract For: To Owner:

53139

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

07/16/13 07/14/13

Application Date:

Application No.:

## **CONTINUATION SHEET**

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

Architect's Project No.:

Contract: 513027- Chicago Public Schools - Dumas Technology Academy

53139 Invoice #:

| 4     | <b>m</b>                          | C            | _                                     | ш                                       | u                   | C                                  |         | =                  | -         |
|-------|-----------------------------------|--------------|---------------------------------------|-----------------------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| Item  | Description of Work               | Scheduled    | Work Completed                        | npleted                                 | Materials           | Total                              | %       | Balance            | Retainage |
| Š.    |                                   | Value        | From Previous<br>Application<br>(D+E) | This Period<br>In Place                 | Presently<br>Stored | Completed<br>and Stored<br>To Date | (2/5)   | To Finish<br>(C-G) | n<br>n    |
|       |                                   |              |                                       |                                         | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| 10    |                                   | 68,704.00    | 42,188.29                             | 19,539.15                               | 00.00               | 61,727.44                          | 89.85%  | 6,976.56           | 00.00     |
| 11    | 1 Design Phase (Construction) Fee | 2,655.00     | 00:00                                 | 1,890.92                                | 00:00               | 1,890.92                           | 71.22%  | 764.08             | 00.00     |
| 20    | D Bond                            | 10,543.00    | 9,239.92                              | 1,303.08                                | 00.00               | 10,543.00                          | 100.00% | 0.00               | 00.00     |
| 30    |                                   | 16,905.00    | 1,066.14                              | 15,838.86                               | 00:00               | 16,905.00                          | 100.00% | 0.00               | 00.00     |
| 40    |                                   | 00.00        | 59,209.36                             | 00.00                                   | 00.00               | 59,209.36                          | %00.0   | -59,209.36         | 59,209.36 |
| 02000 | Demolition - Berglund             | 9,370.00     | 0.00                                  | 5,622.00                                | 00.00               | 5,622.00                           | %00.09  | 3,748.00           | 0.00      |
| 02100 | D Abatement - Berglund            | 75,000.00    | 0.00                                  | 0.00                                    | 00.00               | 00.00                              | 0.00%   | 75,000.00          | 00.00     |
| 02200 | Consulting - ECG                  | 4,000.00     | 00.00                                 | 2,000.00                                | 00.00               | 2,000.00                           | 20.00%  | 2,000.00           | 0.00      |
| 04000 | Masonry - Nammat                  | 92,597.00    | 00.00                                 | 56,093.00                               | 00.00               | 56,093.00                          | 60.58%  | 36,504.00          | 0.00      |
| 00090 |                                   | 230,068.00   | 00.00                                 | 101,800.00                              | 00.00               | 101,800.00                         | 44.25%  | 128,268.00         | 0.00      |
| 00020 |                                   | 59,082.00    | 00.00                                 | 23,528.00                               | 00.00               | 23,528.00                          | 39.82%  | 35,554.00          | 0.00      |
| 07840 | C Firestop/Fireproof              | 3,390.00     | 0.00                                  | 1,695.00                                | 00.00               | 1,695.00                           | 20.00%  | 1,695.00           | 0.00      |
| 08000 |                                   | 994.00       | 00.00                                 | 477.50                                  | 00.00               | 477.50                             | 48.04%  | 516.50             | 0.00      |
| 09650 | Carpet & VCT - Mr Davids          | 85,344.00    | 0.00                                  | 54,378.00                               | 00:00               | 54,378.00                          | 63.72%  | 30,966.00          | 0.00      |
| 00660 |                                   | 60,455.00    | 0.00                                  | 23,000.00                               | 0.00                | 23,000.00                          | 38.04%  | 37,455.00          | 0.00      |
| 11100 |                                   | 36,741.00    | 00.00                                 | 16,257.00                               | 0.00                | 16,257.00                          | 44.25%  | 20,484.00          | 0.00      |
| 15400 |                                   | 52,771.00    | 00.00                                 | 14,550.00                               | 00.00               | 14,550.00                          | 27.57%  | 38,221.00          | 0.00      |
| 15500 |                                   | 49,675.00    | 00.00                                 | 4,396.00                                | 00.00               | 4,396.00                           | 8.85%   | 45,279.00          | 0.00      |
| 16000 |                                   | 344,820.00   | 0.00                                  | 114,500.00                              | 0.00                | 114,500.00                         | 33.21%  | 230,320.00         | 0.00      |
| 17000 |                                   | 42,191.00    | 0.00                                  | 18,985.95                               | 0.00                | 18,985.95                          | 45.00%  | 23,205.05          | 0.00      |
| 19000 |                                   | 17,829.00    | 0.00                                  | 7,131.60                                | 0.00                | 7,131.60                           | 40.00%  | 10,697.40          | 0.00      |
| 20000 |                                   | 19,265.00    | 0.00                                  | 0.00                                    | 0.00                | 00.00                              | %00.0   | 19,265.00          | 0.00      |
| 21000 |                                   | 16,353.00    | 0.00                                  | 00.00                                   | 0.00                | 00.00                              | %00.0   | 16,353.00          | 0.00      |
| 22000 |                                   | 16,541.00    | 0.00                                  | 16,030.00                               | 0.00                | 16,030.00                          | 96.91%  | 511.00             | 0.00      |
| 23000 |                                   | 12,600.00    | 0.00                                  | 00.00                                   | 0.00                | 00.00                              | %00.0   | 12,600.00          | 0.00      |
| 24000 |                                   | 174,649.00   | 0.00                                  | 64,030.74                               | 0.00                | 64,030.74                          | 36.66%  | 110,618.26         | 0.00      |
| 25000 |                                   | 51,628.00    | 0.00                                  | 00.00                                   | 00.00               | 00.00                              | 0.00%   | 51,628.00          | 0.00      |
| 26000 |                                   | 61,291.00    | 0.00                                  | 13,882.25                               | 00.00               | 13,882.25                          | 22.65%  | 47,408.75          | 0.00      |
| 27000 |                                   | 63,520.00    | 0.00                                  | 14,557.50                               | 00:00               | 14,557.50                          | 22.92%  | 48,962.50          | 00.00     |
| 28000 | Commission Contingency            | 39,013.00    | 00.00                                 | 00.00                                   | 0.00                | 00.00                              | 0.00%   | 39,013.00          | 0.00      |
|       |                                   |              |                                       |                                         |                     |                                    |         |                    |           |
|       | Grand Totals                      | 1,717,994.00 | 111,703,71                            | 591,486.55                              | 00 0                | 703 190 26                         | 40.93%  | 1 014 803 74       | 59.209.36 |
|       |                                   |              |                                       | 200000000000000000000000000000000000000 | 5                   | 24:00:00                           |         |                    |           |

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

Project Title: Chicago Public Schools - Dumas Technology

AgadR/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: 513027- Chicago Public Schools - Dumas

|       | 1                                                    | 2            |         | 3              | 4         | 5          | 6          | 7            |
|-------|------------------------------------------------------|--------------|---------|----------------|-----------|------------|------------|--------------|
| ltem  | Contractor                                           | Adjusted     | Wor     | k Completed/   | Total     | Previously | Net Amount | Balance To   |
| #     | Work/ Material                                       | Total        | Materia | Stored To Date | Retained  | Paid       | Requested  | Become Due   |
|       | Contracted For                                       | Contract     | %       | Dollar Value   |           |            |            |              |
| 10    | Design (Arch & Eng) Fee<br>Design (Architect & Engir | 68,704.00    | 90%     | 61,727.44      | 0.00      | 42,188.29  | 19,539.15  | 6,976.56     |
| 11    | Design Phase<br>(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   |
| 02000 | Demolition - Berglund                                | 9,370.00     | 60%     | 5,622.00       | 0.00      | 0.00       | 5,622.00   | 3,748.00     |
| 02100 | Abatement - Berglund                                 | 75,000.00    | 0%      | 0.00           | 0.00      | 0.00       | 0.00       | 75,000.00    |
| 02200 | Consulting - ECG                                     | 4,000.00     | 50%     | 2,000.00       | 0.00      | 0.00       | 2,000.00   | 2,000.00     |
| 04000 | Masonry - Nammat<br>Masonry - Nammat                 | 92,597.00    | 61%     | 56,093.00      | 0.00      | 0.00       | 56,093.00  | 36,504.00    |
| 06000 | Carpentry - Unique                                   | 230,068.00   | 44%     | 101,800.00     | 0.00      | 0.00       | 101,800.00 | 128,268.00   |
| 07000 | Roofing - Jones & Cleary                             | 59,082.00    | 40%     | 23,528.00      | 0.00      | 0.00       | 23,528.00  | 35,554.00    |
| 07840 | Firestopping/Fireproof Firestop/Fireproof            | 3,390.00     | 50%     | 1,695.00       | 0.00      | 0.00       | 1,695.00   | 1,695.00     |
| 08000 | Glass & Glazing                                      | 994.00       | 48%     | 477.50         | 0.00      | 0.00       | 477.50     | 516.50       |
| 09650 | Carpet & VCT - Mr Davids                             | 85,344.00    | 64%     | 54,378.00      | 0.00      | 0.00       | 54,378.00  | 30,966.00    |
| 09900 | Painting - Ascher                                    | 60,455.00    | 38%     | 23,000.00      | 0.00      | 0.00       | 23,000.00  | 37,455.00    |
| 11100 | Food Service Equip -<br>Boelter                      | 36,741.00    | 44%     | 16,257.00      | 0.00      | 0.00       | 16,257.00  | 20,484.00    |
| 15400 | Plumbing - CJ Erickson                               | 52,771.00    | 28%     | 14,550.00      | 0.00      | 0.00       | 14,550.00  | 38,221.00    |
| 15500 | HVAC - McCauley                                      | 49,675.00    | 9%      | 4,396.00       | 0.00      | 0.00       | 4,396.00   | 45,279.00    |
| 16000 | Electrical - Block                                   | 344,820.00   | 33%     | 114,500.00     | 0.00      | 0.00       | 114,500.00 | 230,320.00   |
| 17000 | General Requirements -<br>Berglund                   | 42,191.00    | 45%     | 18,985.95      | 0.00      | 0.00       | 18,985.95  | 23,205.05    |
| 19000 | Onsite Security - Kates                              | 17,829.00    | 40%     | 7,131.60       | 0.00      | 0.00       | 7,131.60   | 10,697.40    |
| 20000 | Furniture Relocation<br>Allowance                    | 19,265.00    | 0%      | 0.00           | 0.00      | 0.00       | 0.00       | 19,265.00    |
| 21000 | Uncommitted Items                                    | 16,353.00    | 0%      | 0.00           | 0.00      | 0.00       | 0.00       | 16,353.00    |
| 22000 | Subcontractors Bonds/SDI                             | 16,541.00    | 97%     | 16,030.00      | 0.00      | 0.00       | 16,030.00  | 511.00       |
| 23000 | Sunday Premium<br>Allowance                          | 12,600.00    | 0%      | 0.00           | 0.00      | 0.00       | 0.00       | 12,600.00    |
| 24000 | General Conditions                                   | 174,649.00   | 37%     | 64,030.74      | 0.00      | 0.00       | 64,030.74  | 110,618.26   |
| 25000 | Design Build Entity<br>Contingency                   | 51,628.00    | 0%      | 0.00           | 0.00      | 0.00       | 0.00       | 51,628.00    |
| 26000 | Overhead                                             | 61,291.00    | 23%     | 13,882.25      | 0.00      | 0.00       | 13,882.25  | 47,408.75    |
| 27000 | Design Build Entity Fee                              | 63,520.00    | 23%     | 14,557.50      | 0.00      | 0.00       | 14,557.50  | 48,962.50    |
| 28000 | 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 | Work Completed to Date (Column 3)           | \$703,190.26 |
|------------------------------------------|---------------------------------------------|--------------|
| Adjustments (Change Orders)\$0.00        | Total Retained (Column 4)                   |              |
| Adjusted Total\$1,717,994.00             | 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

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 & day of

Much

MERRELL F. JONES
Notary Public, State of Illinois
Notary Public, S

## WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS COUNTY OF COOK | } | SS |  | Gty #: |  |  |
|----------------------------------|---|----|--|--------|--|--|
|----------------------------------|---|----|--|--------|--|--|

## 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 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 mechanical liens.

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

Given under our hand and seal on this

day of

16th

July 2013

Signature and Seal:

red 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 Includinge | 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:

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504614

## **KOO AND ASSOCIATES LTD**

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

**INVOICE** 

**DATE**: 7/2/2013

INVOICE #:

TERMS: Net 30

479

111 East Wacker Suite 2450 Chicago, IL 60601

| DESCRIPTION                                               | FEE                   | BILLED TO DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | % BILLED | CURRENT BILL |
|-----------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|
| Project Name: SIP Project 10                              | 0.00                  | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | 0.00         |
| Billing Period:                                           | 0.00                  | T T T T T T T T T T T T T T T T T T T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          | 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             | deligned and delig | 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       |
| Hederark (513022)<br>Clinegie (513023)<br>Dulles (513024) | \$ 55,99<br>\$ 10,295 | 211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |              |
| Canada (5/3023)                                           | 4 10,275              | .78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |              |
| Dulles (513024) &                                         | 54,167.               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |              |
| 1 [ [ [ 2 ] ] ] ]                                         | 7,534.                | 46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |              |
| Dl. A. (812026) \$                                        | 56.357.               | 41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |              |
| OKERE (513027 \$                                          | T4,357.<br>19,539,1   | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |              |
| Dumas (3.                                                 |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |              |
|                                                           |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |              |

**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 | PERFORMANCE & PAYMENT BOND issued on behalf of BERGLUND CONSTRUCTION COMPANY in favor of PUBLIC BUILDING COMMISSION OF CHICAGO |            |
|               |         | \$16,400,000 Performance<br>\$16,400,000 Payment  For: Contract No. PS1972, School Renovation; CPS School                      | \$100,645  |
|               |         | Investment Program #10; Carnegie, Dulles, Dumas, Fermi/South Shore, Hyde Park & O'Keefe.                                       |            |
|               | VI      |                                                                                                                                | = <u>-</u> |
|               |         |                                                                                                                                |            |
|               | _       |                                                                                                                                |            |
|               |         |                                                                                                                                |            |
|               |         |                                                                                                                                |            |

App No. 2 June 2013 General Conditions

| Totals                | \$77,585.42 | \$69,008.97 | \$71,888.16 | \$76,473.39 | \$101,742.79 | \$48,772.82 | \$67,934.87 | \$67,614.67 | \$95,575.50 | \$64,977.40 | \$81,013.57 | \$66,797.64 | \$63,034.33 | \$64,030.74 |
|-----------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Berglund Misc.        | 4,760.33    | 5,508.08    | 4,613.66    | 4,585.28    | 5,508.08     | 5,508.08    | 4,585.28    | 4,585.28    | 5,508.08    | 3,234.51    | 4,382.05    | 4,585.28    | 4,585.28    | 4,557.28    |
| Jones Moore           | 10,394.67   |             |             | 10,394.67   | 10,394.66    |             |             |             |             |             |             |             |             |             |
| ٦١                    | \$          |             |             | ς,          | ᡐ            |             |             |             |             |             |             |             |             |             |
| Jones Moore           | 6,000.00    |             |             | 6,000.00    | 6,000.00     |             |             |             |             |             |             |             |             |             |
| <b>Berglund Labor</b> | 56,430.42   | 63,500.89   | 67,274.50   | 55,493.44   | 79,840.05    | 43,264.74   | 63,349.59   | 63,029.39   | 90,067.42   | 61,742.89   | 76,631.52   | 62,212.36   | 58,449.05   | 59,473.46   |
| Project Name          | Sherwood    | Carter      | Holmes      | Dewey       | Hope         | Sexton      | Ray         | Harte       | Hyde Park   | Carnegie    | Dulles      | Fermi       | O'Keefe     | Dumas       |
| Project#              | 513014      | 513015      | 513016      | 513017      | 513018       | 513019      | 513020      | 513021      | 513022      | 513023      | 513024      | 513025      | 513026      | 513027      |

\$1,016,450.27

\$66,506.55

31,184.00

18,000.00

Totals 900,759.72



Environmental Consulting Group, Inc.

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



BERGLUND

JUN 2 8 2013

| Date      | Invoice # |
|-----------|-----------|
| 6/20/2013 | 2013-512  |

Invoice

111 CONSTRUCTION

Bill To

Berglund Construction Company Attn: Ted Reichert I11 E. Wacker Drive, Suite 2450 Chicago, IL 60601

| Descript | į | 0 | n |
|----------|---|---|---|
|----------|---|---|---|

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      | 8       | 6/26/13             |
|                                   | Description                     | Amount                      | Rate     | Unit    | Total               |
| PACKAGE 10 SCHOO  I. Dumas School |                                 |                             | 2,000.00 |         | 2,000.00            |
| invoices 60 days past du          | e shall be assessed late charge | s at a rate of 1.5% per mon | th. Ral  | ance Du | <b>e</b> \$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 CI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                                                                 |                      |                                                                        |                                                                                  | bege                         | 1 of                                                                                                 | sabed          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|----------------|
| TO (CONTRACTOR):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Berglund Construction Company<br>111 E. Wacker Drive, Suite 2450<br>Chicago, IL 60601                                                                                                   | PROJECT:             | Duras Technology Academy<br>6650 S. Ellis Avenue<br>Chicago, II. 60637 | APPLICATION NO: PERIOD TO:                                                       | 1 07/45/43                   | Distribution to:<br>OWNER<br>ARCHITECT                                                               |                |
| FROM (SUB CONTRACTOR):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Namet Construction Company, Inc.                                                                                                                                                        | VIA (ARCHITECT):     | Koo & Associates. Ltd.                                                 | BCC                                                                              |                              | CONTRACTOR                                                                                           | ж              |
| CALIFICA AND EXAMINATE OF EXAMI | 7819 S. Claremeont Avenue<br>Chicago, IL. 80620-5812                                                                                                                                    |                      |                                                                        | PROJECT NO:                                                                      | 513027                       | our project #<br>our invoice #                                                                       | 1307           |
| CONTRACTOR'S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                                                    |                      |                                                                        | Application is made for Payment, as shown below, in connection with the contract | s shown below, in $\alpha$   | onnection with the contract                                                                          |                |
| CHANGE ORDER SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ADDITIONS                                                                                                                                                                               | DEDUCTIONS           |                                                                        | Ocidination Sileer.  ORGINAL CONTRACT SUM                                        |                              | \$ 80,133.00                                                                                         |                |
| Change orders approved pervious months by Owner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTALS                                                                                                                                                                                  |                      |                                                                        | 2 Net Change by Change Orders 3 Contract Sum to Date (fine 1 ++ 2)               | ୍ ଅ                          | \$ 80,133.00<br>\$ 56,003.00                                                                         |                |
| Approved this Month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                         |                      | ~ <b>1</b>                                                             | (column G on G703)                                                               |                              | 00000                                                                                                |                |
| Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Date approved                                                                                                                                                                           |                      |                                                                        | _                                                                                |                              |                                                                                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 1                                                                                                                                                                                     | ) 1                  |                                                                        | 5a 0% of Completed work \$                                                       | •                            |                                                                                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         | ١                    |                                                                        | 5b 0% of Stored Material \$                                                      | '                            |                                                                                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         | 1 1                  |                                                                        | (Column F on G703)                                                               |                              |                                                                                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTALS -                                                                                                                                                                                |                      |                                                                        | Total in Column I of G703)                                                       |                              |                                                                                                      |                |
| Net Changed by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | rders -                                                                                                                                                                                 |                      |                                                                        | 6 TOTAL EARNED LESS RETAINAGE                                                    | MGE                          | \$ 56,093.00                                                                                         |                |
| The undersigned contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | The undersigned contractor certifies that to the best of the Contractor's knowledge, information                                                                                        | wledge, information  | l                                                                      | (Line 4 less Line 5 total)                                                       |                              |                                                                                                      |                |
| and belief the Work covered with the Contract Document                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | and belief the Work covered by this Application for Payment has been completed in accordance<br>with the Contract Documents, that all amounts have been haid by the Contractor for Work | pleted in accordance |                                                                        | 7 LESS PREVIOUS CERTIFICATES FOR DAVMENT (fine & form males for although)        | S FOR                        |                                                                                                      |                |
| which previous Certificated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | which previous Certificated for Payment were issued and payments received from the Owner,                                                                                               | d from the Owner,    |                                                                        | 8 CURRENT PAYMENT DUE                                                            | a uncase)                    | 56,09                                                                                                |                |
| and that current payment shown herein is now due.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ngwr herein is now due.                                                                                                                                                                 |                      |                                                                        | 9 Balance to Finish, Plus Retainage                                              | 986                          | \$ 24,040.00                                                                                         |                |
| CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                         |                      | •                                                                      | (Line 3 less Line 6)                                                             | SIONITI                      | Cambor                                                                                               | X              |
| THE STATE OF THE S |                                                                                                                                                                                         |                      |                                                                        | Subscribed and swom to before me this                                            | ne this                      | 27th day of June                                                                                     | , 2013         |
| The state of the s | Date:                                                                                                                                                                                   | 6/27/2013            | æl.                                                                    | Notary Public: (The Lucity My Commission expires:                                | A Make                       | sel Bully                                                                                            |                |
| ARCHITECT'S CE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                                                                                                     | :                    |                                                                        | AMOUNTED CERTIFIED                                                               |                              | OFFICIAL SEAL                                                                                        | AL ~           |
| In accordance with the Con                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | in accordance with the Contract Documents, based on on-site observations and the data                                                                                                   | s and the data       |                                                                        | (Attach explanation if amount certified differs from the al                      | tified differs from the auto | MAN MACKE PHILLIPS                                                                                   | PHILLIPS       |
| comprising the above applic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | comprising the above application, the Architect certifies to the Owner that to the best of the<br>Ambitent's Immitation information and ballet the Work has managed as indicated the    | o the best of the    |                                                                        | ARCHITECT:                                                                       |                              | MY COMMISSION EXPRESSION TO                                                                          | ES:07 ILLINOIS |
| quality of the Work is in acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | quality of the Work is in accordance with the Contract Documents, and the Contractor                                                                                                    | Contractor           |                                                                        | Dris Certificate is not necotiable.                                              | The AMOUNT CERTIF!           | 51:<br>This Certificate is not neoptiable. The AMOUNT CERTIFIED is payable only to Contraction names | Same Dame      |
| is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT CERTIFIED.                                                                                                                                                                       |                      |                                                                        | herein. Issuance, payment and a                                                  | loceptance of payment an     | herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the       | the            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         |                      |                                                                        | Owner or Contractor under this Contract.                                         | contract                     |                                                                                                      |                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         | æ                    |                                                                        |                                                                                  |                              |                                                                                                      |                |

| CONTINUATION SHEET                                                          |               |                                 | page | +   | ð                   | -     | pages    |
|-----------------------------------------------------------------------------|---------------|---------------------------------|------|-----|---------------------|-------|----------|
| ALA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, containing           |               |                                 |      |     | APPLICATION NUMBER  | BER:  | -        |
| contractor's signed Certification is attached.                              | CONTRACTOR: N | Namat Construction Company      |      |     | APPLICATION DATE:   | ATE:  | 06/Z7/H3 |
| in tabulations below, amounts are stated to the nearest dollar.             | PROJECT: D    | <b>Dumas Technology Academy</b> |      |     | PERIOD TO:          | 510   | 07/15/13 |
| Use column 1 on Contracts where variable retainage for tine items may apply |               |                                 |      | ARC | CHITECTS PROJECT NO | r NO: |          |

| B                                                                                                                                                                                                                                                    | _  | _                   | _             |             |         |         | _                         | _                                   | _                                           | _                                                          | _                                                      | _       |         |         | 1       | _       | _         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------|---------------|-------------|---------|---------|---------------------------|-------------------------------------|---------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|---------|---------|---------|---------|---------|-----------|
| B                                                                                                                                                                                                                                                    | _  | RETAINAGE           | 10.0%         |             |         |         | 1                         | •                                   | 1                                           |                                                            |                                                        | 1       | •       | ,       | •       | •       | •         |
| B                                                                                                                                                                                                                                                    | Ŧ  | BALANCE             | TO FINISH     | (0-0)       |         |         | 3,261.00                  | •                                   | ,                                           | ı                                                          | 20,779.00                                              |         |         | •       | •       | •       | 24,040.00 |
| B                                                                                                                                                                                                                                                    |    | %                   | (0/9)         |             |         |         | 91.03                     | 100.00                              | 100.00                                      | 100.00                                                     | 19.40                                                  | #DIV/0i | #DIV/0i | #DIV/0i | #DIV/0i | #DIV/0i | 70.00     |
| B                                                                                                                                                                                                                                                    | ŋ  | TOTAL               | COMPLETED     | AND STORED  | TO DATE | (D+E+F) | 33,076.00                 | 9,292.00                            | 3,809.00                                    | 4,916.00                                                   | 5,000.00                                               | 1       | •       | •       | •       | •       | 96,093.00 |
| B                                                                                                                                                                                                                                                    | F  | MATERIALS           | PRESENTLY     | STORED      | (NOT IN | D OR E) |                           |                                     |                                             |                                                            |                                                        |         |         |         |         |         | ٠         |
| Sills - Remove and repair Sills - Remove and repair Gym - Remove, replace and tuckpoint Gym - Remove, replace and tuckpoint Lab - Furnish and install 4° CMU partition (Rms 102 & 104) South Elevation (3rd Fir) - Remove and replace masonry TOTALS | Е  | COMPLETED           | THIS PERIOD   |             |         |         | 33,076.00                 | 9,292.00                            | 3,809.00                                    | 4,916.00                                                   | 5,000.00                                               | •       | 1       | •       | 1       | •       | 56,093.00 |
| B DESCRIPTION OF WORK  V Sills - Remove and repair Gym - Remove, replace and tuckpoint Kitchen - Furnish and install SGT knee wall Lab - Furnish and install 4" CMU partition (Rms 102 & 104) South Elevation (3rd Fir) - Remove and replace masonry | ۵  | WORK                | FROM PREVIOUS | APPLICATION | (D+E)   |         | 1                         | ı                                   | •                                           | •                                                          | •                                                      | ,       | •       | •       | 1       | •       |           |
|                                                                                                                                                                                                                                                      | ပ  | SCHEDNIED           | VALUE         |             | •       |         | 36,337.00                 | 9,292.00                            | 3,809.00                                    | 4,916.00                                                   | 25,779.00                                              |         |         |         |         |         | 80,133.00 |
| MO C & 4 c                                                                                                                                                                                                                                           | 80 | DESCRIPTION OF WORK |               |             |         |         | Sills - Remove and repair | Gym - Remove, replace and tuckpoint | Kitchen - Furnish and install SGT knee wall | Lab - Furnish and install 4" CMU partition (Rms 102 & 104) | South Elevation (3rd Fir) - Remove and replace masonry |         |         |         |         |         | TOTALS    |
|                                                                                                                                                                                                                                                      | 4  | TEM                 | Ö             |             |         |         | -                         | 7                                   | ო                                           | 4                                                          | ıçı                                                    |         |         |         |         |         |           |

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                                                             | Project           |
|---------------------------------------------------------------------|-------------------|
| Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601 | Dumas Elem School |
| 540<br>18                                                           |                   |
|                                                                     |                   |

| Item No. | Item Code | Description                         | Quantity | Price Each | Amount |
|----------|-----------|-------------------------------------|----------|------------|--------|
| 1        | Contract  | Dumas Billing through June 30, 2013 | 1        | 101,800.00 |        |
|          |           |                                     |          |            | •      |
|          |           |                                     |          |            |        |
|          | 1         |                                     |          |            |        |
|          | ł         |                                     |          |            |        |
|          |           |                                     |          |            | (      |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          | l l       | Δ                                   |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          | 1         |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          | 1         |                                     |          |            |        |
|          | 9         |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          | 1          |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |
|          |           |                                     |          |            |        |

**Total** 

\$101,800.00

| APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                              | AIA DOCUMENT G702                                                                                                                    | EXHIBIT #2                                              | PAGE 1 of 1                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|
| TO Owner PROJECT: Dumas Elementry School                                                                                                             | ementry School                                                                                                                       | APPLICATION NO: 1                                       | Distribution to:                                                  |
| Bergiund Construction Company                                                                                                                        |                                                                                                                                      |                                                         | OWNER                                                             |
| 111 E. Wacker Dr., Suite 2450                                                                                                                        | Chicago, IL                                                                                                                          | PERIOD TO: 8-30-2013                                    | ARCHITECT                                                         |
| Chicago, iL 60601                                                                                                                                    |                                                                                                                                      | Project Nos:                                            | CONTRACTOR                                                        |
| FROM (SUBCONTRACTOR):                                                                                                                                |                                                                                                                                      | SUBCONTRACTORS'                                         |                                                                   |
| Unique Casework installations, Inc.                                                                                                                  | VIA (ARCHITECT)                                                                                                                      | CONTRACT NO:                                            |                                                                   |
| 3936 W. 16th Street                                                                                                                                  |                                                                                                                                      |                                                         |                                                                   |
| Chicago, IL 60623<br>CONTRACT FOR: Casawork                                                                                                          |                                                                                                                                      |                                                         |                                                                   |
|                                                                                                                                                      |                                                                                                                                      | 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. | shown below, in connection with<br>t G703, is attached. | i the Contract.                                                   |
| CHANGE ORDER SUMMARY                                                                                                                                 | 1. ORIGINAL CONTRACT SUM                                                                                                             | ***************************************                 | \$206,600.00                                                      |
| Change Orders approved in ADDITIONS DEDUCTIONS                                                                                                       | 2. Net change by Change Orders                                                                                                       | ***************************************                 | \$0.00                                                            |
| previous months by Owner                                                                                                                             | 3. CONTRACT SUM TO DATE (Line 1 & 2)                                                                                                 | 1 & 2)                                                  | \$206,600.00                                                      |
| TOTAL                                                                                                                                                | 4. TOTAL COMPLETED & STORED TO DATE                                                                                                  | TO DATE                                                 | \$101,800.00                                                      |
| Approved this Month                                                                                                                                  | (Column G on G703)                                                                                                                   |                                                         |                                                                   |
| Number Date Approved                                                                                                                                 | 5. RETAINAGE:                                                                                                                        |                                                         |                                                                   |
|                                                                                                                                                      | a. 10 % of Completed Work                                                                                                            | \$0.00                                                  |                                                                   |
|                                                                                                                                                      | (Column D + E on G703)                                                                                                               |                                                         | 1                                                                 |
|                                                                                                                                                      | b. % of Stored Material (Column F on G703)                                                                                           | 0.00                                                    | 1                                                                 |
|                                                                                                                                                      | Total Retainage (Line 5a + 5b or                                                                                                     |                                                         |                                                                   |
| TOTALS                                                                                                                                               | Total In Column I of G703                                                                                                            |                                                         | \$0.00                                                            |
| Net change by Change Orders                                                                                                                          | 6. TOTAL EARNED LESS RETAINAGE                                                                                                       |                                                         | \$101,800.00                                                      |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                                                         | S FOR                                                   |                                                                   |
| Payment has been completed in accordance with the Contract Documents,                                                                                | PAYMENT (Line 6 from prior Certificate)                                                                                              | ificate),                                               | \$0.00                                                            |
| that all amounts have been paid by the Contractor for Work for which previous                                                                        | 8. CURRENT PAYMENT DUE                                                                                                               |                                                         | \$101,800.00                                                      |
| Certificates for Payment were Issued and payments received from the Owner, and that current payment shown becall is now due                          | 9. BALANCE TO FINISH, PLUS RETAINAGE                                                                                                 | FAINAGE                                                 | \$101,800.00                                                      |
|                                                                                                                                                      |                                                                                                                                      | 8                                                       |                                                                   |
| CONTRACTOR:                                                                                                                                          | State of: ILLINOIS  Subscribed and sworn before me this 1st day of July, 2013  Notary Public                                         | County of: COOK                                         | OFFICIAL SEAL<br>CHERYL L FOX                                     |
| By: Tolkere & Date: July 1, 2013                                                                                                                     | My commission expires: 12/07                                                                                                         | 1/4015                                                  | NOTARY PUBLIC - STATE OF ILLINOS  MY COMMUSSION EXPIRES: 12/07/16 |
| Patricia Davis, President                                                                                                                            | AMOUNT CERTIFIED                                                                                                                     | ~                                                       | ***************************************                           |
| ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                                                                  | (Attach explanation if amount certified differs from the amount applied for.)                                                        | d differs from the amount applier                       | d for.)                                                           |

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

Date

ARCHITECT:

8

the data comprising the above application, the Architect certifies to the Owner

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

AMOUNT CERTIFIED.

| 3703      |
|-----------|
| OCUMENT O |
| AIAD      |
|           |
|           |
|           |
|           |
|           |
| SHEE      |
| ATION     |
| JAK T     |

PAGE 1 OF 1

101,800.00 101,800.00 BALANCE TO FINISH 0.0 0.00 PREVIOUS NET PAYMENT Project Nos: BUBCONTRACTORS\* CONTRACT NO: PERIOD TO: 6-30-2013 101,800.00 101,800.00 CURRENT NET PAYMENT CONTRACT DATE: 0.00 8,0 RETENTION WITHELD THIS REQUEST 101,800.00 101,800.00 TOTAL COMPLETED AND STORED TO DATE PROJECT: Dumas Elementry Bahool MATERIALS PRESENTLY STORED (NOT IN D OR E) 0.0 0.0 VIA (ARCHITECT) 8 % Complete WORK-IN-PLACE THIS PERIOD 101,800.00 101,800.00 8.0 WORK COMPLETED FROM PREVIOUS APPLICATIONS SCHEDULED VALUE 203,600.00 203,600.00 **DESCRIPTION OF WORK** Chicago, IL, 80601 FROM (SUBCONTRACTOR): Unique Casework installations, inc. Berglund Construction Company 111 E. Wacher Dr., Sulbs 2450 CONTRACT FOR: Casework 3836 W. 16th Street Chicago, IL 60623 1 Carpentry TOTALS: NO.

00

RETAINAGE

8.0

## PAGE ONE OF PAGES CONTRACTOR \$23,528.00 \$0.00 \$0.00 \$62,285.00 \$28,757.00 \$52,285.00 \$23,528.00 \$23,528.00 ARCHITECT MY COMMISSION EXPIRES: 1922/13 mmmmmm Distribution to: OWNER KAREN VANCURA NOTARY PUBLIC, STATE OF OFFICIAL SEAL Application is made for Payment, as shown below, in connection with the Contract (Attach explanation if amount certified differs from the amount applied for.) PERIOD TO: 6/1/13 to 7/31/13 AMOUNT CERTIFIED ...... Subscribed and sworn before me this 28th day of June, 2013 PROJECT NO BCC #513027 PAYMENT (Line 6 from prior Certificate)...... 0 \$0.00 Continuation Sheet, AIA Document G703, is attached. 4. TOTAL COMPLETED & STORED TO DATE..... 2. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1 & 2)...... 1. ORIGINAL CONTRACT SUM ...... 6. TOTAL EARNED LESS RETAINAGE....... 9. BALANCE TO FINISH, PLUS RETAINAGE ...... 8. CURRENT PAYMENT DUE ....... APPLICATION NO: #1 CONTRACT DATE COOK **EXHIBIT #2** 7. LESS PREVIOUS CERTIFICATES FOR County of: Total In Column I of G703 ...... Total Retainage (Line 5a + 5b or b. \_\_0\_ % of Stored Material a. 0 % of Completed Work (Column D + E on G703) (Line 4 less Line 5 Total) (Column G on G703) (Column F on G703) My commission expires: AIA DOCUMENT G702 (Line 3 less Line 6) 5. RETAINAGE: Notary Public: State of: IL ARCHITECT: 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, Dumas Technology Academy in accordance with Contract Documents, based on on-site observations and APPLICATION AND CERTIFICATE FOR PAYMENT Payment has been completed in accordance with the Contract Documents, knowledge, Information and belief the Work covered by this Application for 8650 South Ellis Avenue he undersigned Contractor certifies that to the best of the Contractor's CONTRACTOR'S APPLICATION FOR PAYMENT Chicago, il. 60637 DEDUCTIONS ARCHITECT'S CERTIFICATE FOR PAYMENT PROJEC Date: June 28, 2013 and that current payment shown herein is now due. Jones & Cleary Roofing/Sheet Metal Co., Inc. Change Orders approved in ADDITIONS \$0.00 CONTRACT FOR:Roofing & Sheet Metal Public Building Commision of Chicago 8838 So. South Chicago Avenue 50 W. Washington St. Rm #200 Net change by Change Orders CHANGE ORDER SUMMARY TOTALS Approved this Month Date Approved previous months by Owner TOTAL FROM (CONTRACTOR) Chicago, IL 60637 Chicago, IL 60602 O (OWNER)

Number

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

Date:

By: I

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

CONTRACT

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

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

AMOUNT CERTIFIED

| AIA DOCUMENT G703     |  |
|-----------------------|--|
| TION SHEET            |  |
| <b>CONTINUATION S</b> |  |

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.

**EXHIBIT #2B** 

PAGE ONE OF ONE

Dumas Technology Academy APPLICATION NO.: #1

**PROJECT NO.:** BCC #513027

| APP                                                    |
|--------------------------------------------------------|
| APPLICATION DATE: 6/26/13 PERIOD TO: 6/1/13 to 7/31/13 |
|                                                        |

| _ |                | 0%<br>RETAINAGE                        |                                                                                                         | ج                                     |
|---|----------------|----------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------|
| I |                | BALANCE<br>TO<br>FINISH                | \$ 15,172.00<br>\$ 13,585.00                                                                            | \$ 28,757.00                          |
|   |                | %                                      | 45%<br>45%                                                                                              |                                       |
| O | TOTAL          | COMPELETED AND STORED TO DATE          | \$ 12,413.00<br>\$ 11,115.00                                                                            | \$ 23,528.00                          |
| ш | MATERIALS      | PRESENTLY<br>STORED<br>(NOT IN D OR E) |                                                                                                         | · •                                   |
| Е | ETED           | THIS PERIOD                            | \$ 12,413.00<br>11,115.00                                                                               | 23,528.00                             |
| D | WORK COMPLETED | FROM PREVIOUS T                        |                                                                                                         | · · · · · · · · · · · · · · · · · · · |
| C |                | SCHEDULED<br>VALUE                     | \$ 27,585.00                                                                                            | \$ 52,285.00                          |
| В |                | DESCRIPTION OF WORK                    | 1 Base Contract 2 Coating 3 4 4 5 6 6 11 11 12 14 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | TOTALS:                               |
| 4 |                | NO M                                   | - 0 0 4 5 0 C 8 6 0 C 7 7 7 7 7 9 C 8 6 0 C 7 7 8 7 9 C 8 7 9 C 8 7 9 7 9 7 9 9 7 9 9 9 9 9 9 9 9 9 9 9 |                                       |

## APPLICATION #: PERIOD FROM: PERIOD TO: Application Date: JOB #: CPS Dumas Technology Academy 8650 S Ellis Avenue Chicago, IL APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: ARCHITECT **≚** Mr. David's Flooring International, LTD. 111 E Wacker Drive, Sulte 2450 Berglund Construction 865 W Irving Park Rd Chicago, IL 60143 tasca, IL 60143 Floor Finishes CONTRACT FOR CONTRACTOR CONTRACTOR FROM SUB

AIA DOCUMENT G702

6/30/2013

6/1/2013

21306302 6/26/2013

513027

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect cartifies to the Owner that to the best of the Architect's knowledge, 8/28/2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information accordance with the Contract Documents, thet 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. Attach explanation if amount cartifled differs from the amount applied for. Initial all figures My Commission Expires: and belief the Work covered by this Application for Payment has been completed in 69 Date: Commence of the Commence of th ----NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 Subscribed and sworn to before me this 26th day of June 2013. NOTES PUBLIC LEAN NOTES PETICIAL SEAL ARCHITECT'S CERTIFICATE FOR PAYMENT ILLINOIS AMOUNT CERTIFIED: County of: Dupage SUBCONTRAC State of: Valerio Bra 8 \$0.00 \$0.00 \$75,528.00 \$54,378.00 \$75,526.00 \$54,378.00 \$54,378.00 \$21,148.00 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. \$0.00 80.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 4/- 2) TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) Total Retainage (Line 5a + 5b or Total in Column I of G703) Net Change by Change Orders 10 % of Completed Work (Columns D + E on G703) ORIGINAL CONTRACT SUM (Line 6 Irom prior Certificate) 10 % of Stored Material **CURRENT PAYMENT DUE** (Column F on G703) (Column G on G703) (Line 3 less Line 6) RETAINAGE: æ ف

4

vi

2

ø

œ oi

તાં က်

| OH STREET STREET                   | * SINCIPION I | 9 8110120110110          | / A the sale of th |
|------------------------------------|---------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| いろろうしゅうしゅう はいしょう                   | ADDITIONS \$  | ADDITIONS & DEDUCTIONS & | (Autect explanation if amount canifed office from the amount applied for, initial all inguites                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Fotal changes approved in previous |               |                          | on this Application and on the Continuation Sheet that are changed to conform to the amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| months by Owner                    |               |                          | carified.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total approved this Month          | 0.00          | 00.0                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTALS                             | 000           | 0.00                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Subsequent Change Orders           |               |                          | ARCHITECT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Number Approved                    |               |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                    |               |                          | By:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                    |               |                          | This Certilicate is not nepoliable. The AMOUNT CERTIFIED is payable only to the Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                    | 0.000         | (III)                    | named herein. Issuanca, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| NET CHANGES by Change Orders       | 00.0          | 000                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1892 EDITION • AIA • 1892 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 2000B-

| CONTINUATION SHEET                                                       | CPS DUMAS TECHNOLOG ACADEMY | AIA DOCUMENT G703 |
|--------------------------------------------------------------------------|-----------------------------|-------------------|
| AIA Dacument (7702, APPLICATION AND CERTIFICATION FOR                    | APPLICATION #:              |                   |
| PAYMENT, containing Contractor's signed certification is attached.       | APPLICATION DATE:           | 6/26/2013         |
| In tabulations below, amounts are stated to the nearest dollar. Use      | PERIOD FROM:                | 6/1/2013          |
| Column I on Contracts where variable retainage for line items may apply. | PERIOD TO:                  | 6/30/2013         |
|                                                                          | JOB#:                       | 21306302 5:       |

| lesen. |                |           |            |               | RETAINAGE           |                     |                             | ***                                   |                                   |                             |                                |                          |                  |             |         |          |       |       |       |       |       |       |       |       |       |       | 1            |   | G703-1992                                                             |
|--------|----------------|-----------|------------|---------------|---------------------|---------------------|-----------------------------|---------------------------------------|-----------------------------------|-----------------------------|--------------------------------|--------------------------|------------------|-------------|---------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|---|-----------------------------------------------------------------------|
| =      |                |           | BALANCE    | TO FINISH     | (C · C)             | 2,000               | 000'01                      | 1,500                                 | 400                               | 700                         | 200                            | 700                      | 887              | 009         | 361     | 300      | *     | •     | •     | 8     | ı     | ı     | •     | 5     | •     | 1     | 21,148.00    |   |                                                                       |
|        |                |           |            | ρ,            | (C + C)             | 2/9                 | 75%                         | 50%                                   | 50%                               | 20%                         | 50%                            | 50%                      | 91%              | 50%         | 50%     | 20%      | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### | ##### |              |   |                                                                       |
| O      | TOTAL.         | COMPLETED | AND STORED | TO DATE       | (D+E+F)             | 10,000.00           | 30,000.00                   | 1,500.00                              | 400.00                            | 700.00                      | 700.00                         | 700.00                   | 9,113.00         | 00'009      | 365.00  | 300.00   | ı     | ı     | •     | 1     | 1     | •     | 1     | 1     | 1     | ,     | 54,378.00    |   |                                                                       |
| i.     |                | MATERIALS | PRESENTLY  | STORED        | (Not in D ar E)     |                     |                             |                                       |                                   |                             |                                |                          |                  |             |         |          |       |       |       |       |       |       |       |       |       |       | 4            |   |                                                                       |
| Э      | LETED          |           |            | THIS          | APPLICATION         | 10.000.00           | 30,000.00                   | 1,500.00                              | 400.00                            | 700.00                      | 700.00                         | 700.00                   | 9,113.00         | 00.009      | 365.00  | 300.00   |       | •     |       |       |       |       |       |       |       |       | 54,378.00    | : |                                                                       |
| O      | WORK COMPLETED |           |            | FROM PREVIOUS | APPLICATIONS        |                     |                             |                                       |                                   |                             |                                |                          |                  | *********** |         |          |       |       |       |       |       |       |       |       | •     |       |              |   |                                                                       |
| C      |                |           |            | SCHEDULED     | VALUE               | 15,000.00           | 40,000.00                   | 3,000.00                              | 800.00                            | 1,400.00                    | 1,400.00                       | 1.400.00                 | 10,000.00        | 1,200.00    | 726.00  | 00.009   |       |       |       |       |       |       |       |       |       |       | 75,526.00    |   |                                                                       |
| 8      |                |           |            |               | DESCRIPTION OF WORK | Pre-K - replace VCT | Classroom 108 - replace VCT | Rooms 108 & 109 - Grind & Fill Cracks | Main Office - Replace 2 color VCT | Computer Lab - patch in VCT | Engineering Lab - patch in VCT | Media Lab - Patch in VCT | Minor Floor Prep | Misc Work   | Freight | Delivery |       |       |       |       |       |       |       |       |       |       | grand totals |   | NA DOCUMENT G703 CONTINUATION SHEET FOR G702 1982 EDITION AIA ID 1982 |
| ٧      |                |           | SPEC       | ITEM          | *                   | VCT                 | VCT                         | PREP                                  |                                   | VCT                         |                                | VCT                      |                  |             |         |          |       |       |       |       |       |       |       |       |       |       |              |   | ALA DOCUMEN                                                           |

## PAYMENT APPLICATION

| DGY ACADEMY APPLICATION # 1 Distribution to:  NUE PERIOD THRU: 06/30/2013 OWNER Owner Project #: 513027 | DATE OF CONTRACT:                                                                       | Contractor's signature below is his assurance to Owner, concerning the payment herein applied | ior, unat: ( 1, une 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: Askher Brothers Co., Inc. |                                         | Mario <b>Peredo, Briling</b> Manager Date: 0 11 2             |               | Subscribed and sworm to before me the 7.25 day of 100 c. 2013 | 0                                                          | NOTA NOTA                                                       | 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:        | $\sim$ (if the certains amount is different from the payment due, you should attach an explanation. $0.00$ Initial all the figures that changed to match the certified amount.) | CT: BERGLUND CONSTRUCTION/WACKER | 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. |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|-----------------------------------------|---------------------------------------------------------------|---------------|---------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ECHNOLO                                                                                                 | ISTRUCTI<br>CER DRIV<br>501                                                             | Contracto                                                                                     | ror, unat:<br>previous!<br>labor, ma                                                                                                                                                                                                                                                           | Contracto                                       | CONTRAC                               | è                                       | 1 9                                                           | סומוב חוי     | County of: Cook<br>Subscribed and                             | Notary Public;                                             | Му Сошп                                                         | ARCHI                                         | Architect<br>that: (1)                                                                                                                                                                          | been com<br>materials                                                                                                                                                                      | states the<br>reason wl                                                                                                            | CERTIFIE                 | Initial all                                                                                                                                                                     | ARCHITECT:                       | .:<br>-: | Veither the permande of the Contraction                                                                                                                                                                                                 |
| CPS - DUMAS TECHNOLOGY ACADEMY<br>6650 SOUTH ELLIS AVENUE<br>CHICAGO IL 60637                           | Berglund Construction/wacker<br>111 East Wacker Drive<br>Sutte 2450<br>Chicago Il 60601 |                                                                                               |                                                                                                                                                                                                                                                                                                | 46,000.00                                       | 0.00                                  | 46,000.00                               | 23,000.00                                                     |               |                                                               |                                                            | 0.00                                                            | _                                             | 23,000.00                                                                                                                                                                                       | _                                                                                                                                                                                          | 1                                                                                                                                  | DEDUCTIONS               | 0.00                                                                                                                                                                            | 00.00                            | 0.00     |                                                                                                                                                                                                                                         |
| PROJECT<br>NAME AND<br>LOCATION:                                                                        | ARCHITECT:                                                                              |                                                                                               |                                                                                                                                                                                                                                                                                                |                                                 |                                       |                                         |                                                               |               |                                                               |                                                            |                                                                 |                                               |                                                                                                                                                                                                 |                                                                                                                                                                                            |                                                                                                                                    |                          |                                                                                                                                                                                 |                                  |          |                                                                                                                                                                                                                                         |
| NA                                                                                                      | ARG                                                                                     |                                                                                               |                                                                                                                                                                                                                                                                                                |                                                 | l                                     | 1                                       |                                                               | <b>L</b>      | 0.00                                                          | 0.00                                                       |                                                                 |                                               | l                                                                                                                                                                                               | 1                                                                                                                                                                                          | 23,000.00                                                                                                                          | ADDITTONS                | 0.00                                                                                                                                                                            | 0.00                             | 0.00     | 0.00                                                                                                                                                                                                                                    |
| ec.                                                                                                     |                                                                                         | )RK                                                                                           |                                                                                                                                                                                                                                                                                                |                                                 |                                       | 2)                                      |                                                               |               |                                                               |                                                            |                                                                 | ETAINAGE                                      |                                                                                                                                                                                                 |                                                                                                                                                                                            | 23,                                                                                                                                | ADD                      |                                                                                                                                                                                 |                                  |          |                                                                                                                                                                                                                                         |
| BERGLUND CONSTRUCTION/WACKER<br>111 EAST WACKER DRIVE<br>SUITE 2450<br>CHICAGO IL 60601                 | Ascher Brothers Co., Inc.<br>3033 W Fletcher St<br>Chicago IL 60618                     | CONTRACTOR'S SUMMARY OF WORK                                                                  | Application is made for payment as shown below.<br>Continuation Page is attached                                                                                                                                                                                                               | 1. CONTRACT AMOUNT                              | 2. SUM OF ALL CHANGE ORDERS           | 3. CURRENT CONTRACT AMOUNT (Line 1 + 2) | 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) | INAGE:        | A. 0% Of Completed Work (Columns D+ E on Continuation Page)   | B. 0% of Material Stored<br>(Colum F on Continuation Page) | Total Retainage (Line 5a + 5b or Column I on Continuation Page) | 6. TOTAL COMPLETED AND STORED LESS RETAINAGE: | (une 4 minus une 5 lotal)                                                                                                                                                                       | /: LESS PREVIOUS CENTIFICATES FOR PATMENT: 8. CURRENT PAYMENT DUE:                                                                                                                         | BALANCE TO FINISH:<br>Line 3 - Line 6                                                                                              | SUMMARY OF CHANGE ORDERS | Total changes approved in previous months                                                                                                                                       | Total approved this month        | TOTALS   | NET CHANGES                                                                                                                                                                                                                             |
| :01                                                                                                     | FROM:                                                                                   | CONTR                                                                                         | Applicatio<br>Continuat                                                                                                                                                                                                                                                                        | 1. CONT                                         | 2. SUM C                              | 3. CURR                                 | 4. TOTAI<br>(Colur                                            | 5. RETAINAGE: | A. 0% (<br>(Colun                                             | B. 0% (<br>(Colum                                          | Total R                                                         | 6. TOTAL                                      | (Une                                                                                                                                                                                            | A CURR                                                                                                                                                                                     |                                                                                                                                    | SUMMAR                   | Total cha                                                                                                                                                                       | Total app                        |          |                                                                                                                                                                                                                                         |

## **PAYMENT APPLICATION DETAILS**

Customer: BERGLUND CONSTRUCTION/WACKER

Project: CPS - DUMAS TECHNOLOGY ACADEMY

Application Number: 1

For Period Ending: 06/30/2013

| A                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9         | T. AMED                      |                   | 1                   | 9                     |                 | H V                | 4                   |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|-------------------|---------------------|-----------------------|-----------------|--------------------|---------------------|
| TO THE PERSON NAMED IN | The state of the s |           | Work Completed               | mpleted           | Materials           | Completed             | No. of the last | 新松田の大阪と            |                     |
| Item Number            | tem Number - Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Scheduled | From Previous<br>Application | This Period Value | Presently<br>Stored | and Stored<br>To Date | Total %         | Balance To Flinish | Retainings<br>Value |
| 1                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | 0.00                         |                   | 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                |
| 1-002                  | SUBCONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13,800.00 | 0.00                         | 6,900.00          | 00.00               | 6900.00               | 50.00           | 6,900.00           | 0.00                |
|                        | TOTAL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 46,000.00 | 0.00                         | 23,000.00         | 0.00                | 23000.00              | 50.00           | 23,000.00          | 0.00                |



## Application and Certificate for Payment

| TO CHANER     | Berglund Construction Co                  | PROJECT:                     | CPS Dumas Technology Academy | APPLICATION NO. 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | distain |
|---------------|-------------------------------------------|------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| CONTRACTOR    | 111 E Wacker Dr. Suite 2450               |                              | 6650 S Ellis Ave             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|               | Chicago, IL, 60601                        |                              | Chicago, IL 60637            | PERIOD 10: June 30, 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
|               |                                           |                              |                              | SUBCONTRACT FOR: Food Serv Lytuip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ARC     |
| FROM          | Boelter Contracting, LLC                  | WA ARCHITECT: Not Applicable | Not Applicable               | SHECONTRACT DATE: 100: 18 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
| SUBCONTRACTOR | SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W |                              |                              | DDO IECT NOS. 2020/2017 / 12020/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CONTR   |
|               | Waukesha, WI 53188                        |                              |                              | 1200001 1 200001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 200001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20001 1 20 |         |
|               | Remit payments to: P.O. Box 1451          |                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|               | Milwaukee, WI 53201-1451                  |                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |

bution to

FIELD

OTHER

**FRACTOR** 

CHITECT OWNER

# 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.   | 32,514.00 |
|-----|---------------------------------------------------------------|-------|-----------|
| 2   | 2. NET CHANGE BY CHANGE ORDERS                                | 16    | 0.00      |
| င်း | 3. CONTRACT SUM TO DATE (Line 1 ± 2) S                        |       | 32,514.00 |
| 4   | 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) S      |       | 16.257.00 |
| ĸ   | 5. RETAINAGE:                                                 |       |           |
|     | a. 0 % of Completed Work                                      |       |           |
|     | (Column D - E on G703)                                        | 00.00 |           |
|     | b. 0 on of Stored Material                                    |       |           |
|     | (Column F on (7703)                                           | 0.00  |           |
|     | Total Retainage (Lines 5a + 5b or Total in Column I of (3703) | 10    | 0.00      |
|     |                                                               |       |           |

| တ် | 6. TOTAL EARNED LESS RETAINAGE                                       | \$ 16,257,00 | 7.00     |
|----|----------------------------------------------------------------------|--------------|----------|
| ~  | (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | S            | 0.00     |
| ထ  | 8. CURRENT PAYMENT DUE                                               | \$ 16.25     | 6.257.00 |
| 6  | 9. BALANCE TO FINISH, INCLUDING RETAINAGE                            |              |          |

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

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

|                |                    |                     |      | day of ture to 13      | en aigh             |
|----------------|--------------------|---------------------|------|------------------------|---------------------|
| SUBCONTRACTOR: | State of WISCONSIN | County of: WAUKESHA | s pu | me this 1 0 day of 1/2 | Notary Public: Back |



n accordance with the Contract Documents, based on on-site abservations and the data comprising 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 AMOLINI this application, the Architect-certifies to the Owner-that to the best of the Architect's knowledge WOLDE WISK ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE

My Commission expires: April 01, 2017

CERTIFIED.

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

| ٠ | 1 | ۱ |  |  |
|---|---|---|--|--|
|   | 1 | Ì |  |  |
| ١ | 3 |   |  |  |
| 1 | ١ | 4 |  |  |
|   | 1 | ļ |  |  |
| 1 | d |   |  |  |
| ١ | ł | 3 |  |  |

16,257,00

(Line 3 less Line 6)

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable and to the Continued mmed berein. Isannice, phyment and acceptance of payment are without prejudice to any eights of he Owner or Contractor under this Contract

1

AIA Document G702.\* - 1992. Copyright © 1953, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA\* Document is protected by U.S. Copyright Law and international Treatios. Unauthorized reproduction or distribution of 1this AIA\* Document, or any portion of 1t, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14.25.29 on 06/26/2013 under Order No.6086342309\_1 which expires on 10/26/2013, and is not for resale. User Notes: (1315395140)



## 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

|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                 |                |                                     | ARCHIE                             | CI S PROJEC    | ARCHIECT'S PROJECT NO: 40386311 |                                    |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------|----------------|-------------------------------------|------------------------------------|----------------|---------------------------------|------------------------------------|
| ۷           | В                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | С                  | D                               | ា              | <u> 1.2.,</u>                       | ŋ                                  |                | Ξ                               | _                                  |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | WORK CO                         | WORK COMPLETED | MATERIALS                           | TOTAL                              |                |                                 |                                    |
| ITEM<br>NO. | DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHEDULED<br>VALUE | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD    | PRESENTLY<br>STORED<br>(NOT IN D OR | COMPLETED<br>AND STORED<br>TO DATE | (O+O)          | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
| NOZ         | NO3 Hand Sinc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 00109              | (D + E)                         |                | (2                                  | (D+E                               | ,0 00 03       | 04 000                          |                                    |
| CON         | riand Silik                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 00,100             |                                 |                |                                     |                                    | 50,00<br>10,00 | 300.50                          | 0.00                               |
| N07         | N07 Proofer Holding Cabinet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5,105.00           | 0.00                            | 2,552.50       | 00'0                                | 2.552.50                           | 50.00 %        | 2,552.50                        | 00.0                               |
| 0<br>Z      | N10 Hot Food Serving Counter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5.905.00           | 00.00                           | 2,952.50       | 00.00                               | 2,952.50                           | \$0.00 %       | 2,952.50                        | 00'0                               |
| Z           | N11 Utility Serving Counter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,665.00           | 00.00                           | 1.332.50       | 00.00                               | 1,332.50                           | 50,00 %        | 1,332,50                        | 00'0                               |
| NIZ         | N12 Milk Cooler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.928.00           | 00.00                           | 1,464.00       | 0.00                                | 1,464.00                           | 50.00 %        | 1,464.00                        | 00.00                              |
| Z<br>Z      | N13 Cold Pan Serving Counter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8,060.00           | 00'0                            | 4,030.00       | 0.00                                | 4,030.00                           | 50,00 %        | 4.030.00                        | 00.0                               |
| 4 N         | N14 Cash Register Stand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,536.00           | 00.00                           | 1.268.00       | 00.00                               | 1,268.00                           | 50,00 %        | 1,268.00                        | 00.00                              |
| 200         | 500 outbound                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.312.00           | 0.00                            | 656.00         | 0.00                                | 020.00                             | \$0.00 %       | 656.00                          | 00.00                              |
| 501         | 501 Installation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,402.00           | 00.00                           | 1,701.00       | 00.00                               | 1,701.00                           | \$0.00 °°      | 1,701.00                        | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.0               | 00.00                           | 00.00          | 00.00                               | 00.0                               | 0.000          | 00.0                            | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.00              | 00.00                           | 0.00           | 0.00                                | 00.00                              | 0.00 %         | 00'0                            | 00'0                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.00              | 00'0                            | 00.00          | 00.00                               | 00'0                               | 0.000          | 00.0                            | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00'0               | 00'0                            | 00.00          | 00:00                               | 00.00                              | 0.00 %         | 00.0                            | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.0               | 00.0                            | 0.00           | 00.00                               | 00.0                               | 0.00 0%        | 00.00                           | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.00              | 00.0                            | 00.0           | 00.00                               | 00.0                               | 0.00 %         | 00.00                           | 00.0                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.0               | 00.00                           | 00.00          | 00.0                                | 00.0                               | 0.00 %         | 00.0                            | 00.00                              |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.0               | 00.00                           | 00.0           | 00.00                               | 00.0                               | 0.00 0         | 00.0                            | 00.0                               |
|             | The state of the s | 0.00               | 00.0                            | 00.0           | 00.0                                | 00'0                               | 0.00 0.0       | 00.00                           | 00.0                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00               | 00.00                           | 00.0           | 00.00                               | 0.00                               | 0.00 %         | 00.0                            | 00.0                               |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.0               | 00.0                            | 00.0           | 00.0                                | 00.0                               | 0.00 %         | 00.0                            | 00.0                               |
|             | GRAND TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$32,514.00        | 80.00                           | \$16,257.00    | 80.00                               | \$16,257.00                        | 50.00 °o       | \$16,257.00                     | \$0.00                             |

AIA Document G703\*\* – 1992. Copyright © 1963, 1966, 1966, 1966, 1966, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA\* Document is protected by U.S. Copyright Law and International Treatles. Unauthorized reproduction of this AIA\* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosocuted to the maximum extent possible under the law. This document was produced by AIA software at 14 23.56 on 06/26/2013 under Order No.6086342309\_1 which expires on 10/28/2013 and is not for resale.

User Notes:

# C.J. ERICKSON PLUMBING CO.

PROGRESS BILLING

Application

06/30/2013 47345C1

Period Invoice

## 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

1941)

CLIENT#

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

CLIENT PO# 513027

## Contractor's Certification of Work 46,700.00 Application For Payment On Contract Original Contract.....

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

Contract Sum to Date.....

Total Complete to Date.....

Net Change by Change Orders...

14,550.00 Contractor: C.J. Erickson Plumbing Co.

0.00

Total Retained.....

Total Earned Less Retained.....

By: When I was a state of: Illinois County of: Cook

14,550.00

Current Payment Due......

Less Previous Billings.....

32,150.00

Balance on Contract.....

Date 6/26/2013

Subscribed and sworth to before me this 26 day of A

My commission expires:

61.80.01

Notary Public, State of Illinois My Commission Expires 10/08/2

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

Thank you for your prompt payment,

## Schedule of Work Completed

PROGRESS BILLING

| C.J. Erickson Plumbing Co.<br>FEIN: 36-1046350 |           | # qor   | 47345     |           |             |             | V              | Application<br>Page | 1<br>2 of 2 |          |
|------------------------------------------------|-----------|---------|-----------|-----------|-------------|-------------|----------------|---------------------|-------------|----------|
| Description of Work                            | Scheduled | Changes | Contract  | Previous  | This Perfod | Stored Mat. | Total Complete | %                   | Balance     | Retained |
| Engineering Lab 102 Sink                       | 12,250.00 | •       | 12,250.00 | •         | 6,125.00    | •           | 6,125.00       | 20                  | 6,125 00    |          |
| Replace missing floor drain                    | 1,000.00  |         | 00'000'1  |           | 00'000'1    |             | 00.000,1       | 001                 | •           |          |
| Repair 6 Unnals                                | 12,000.00 | ě       | 12,000.00 | <b>10</b> | •           |             | •              | 0                   | 12,000 00   |          |
| remove & replace serving line                  | 14,850.00 | •       | 14,850.00 | •         | 7,425.00    | ٠           | 7,425.00       | 20                  | 7,425.00    |          |
| ADA improvements                               | 00:009*9  | •       | 00'009'9  | *         | •           | •           | •              | 0                   | 00.009'9    |          |
| Totals:                                        | 46,700.00 | ŧ       | 46,700.00 | •         | 14,550.00   |             | 14,550.00      | 31%                 | 32,150.00   | *        |



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<br>Change Orders |                    | \$ | 43,960.00 |
|-------------------------------------------|--------------------|----|-----------|
| Contract Sum to Date                      |                    |    | 43,960.00 |
| Work Completed to Date Less: Retention    | 0.00%              |    | 4,396.00  |
| Total Earned Less Retention               | 0.0070             | 72 | 4,396.00  |
| Less: Previous Requests                   |                    |    |           |
|                                           | TOTAL THIS INVOICE | \$ | 4,396.00  |

# APPLICATION and CERTIFICATE for PAYMENT

J

| ,                                                                            |                                                                                 |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Distribution to:  OWNER  CONSTRUCTION MGR.                                   | ☐ ARCHITECT<br>☐ CONTRACTOR<br>☐ OTHER                                          |                    | the Contractor's knowledge, ition for Payment has been completed nounts have been paid by the Payment were issued and payments wn herein is now due.                                                                                                                                                                                                                                                                                  | McCauley Mechanical Construction, Inc.  McCauley Date: June 27, 2013 President County of: Cook                                                | day of June , 2013  before me, the undersigned notary on to be the person who signed this that the confells of Tricial SEAL.  No SEMARY S. THORNE  NO SEMARY |                             |
| Application No:<br>App. Date:                                                | Period to: June 30, 2013 Project Nos: Contract Date:                            |                    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | CONTRACTOR: McCauley Mechan By: Kakulee Ju. Cun Cauley Kathleen H. McCauley, President State of: Illinois                                     | 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 confers of my document in my presence and swore or affirmed to me that the confers of the best of his/her knowledge and selief. OFFICIAL SEAL.  Notary Fund Mark S. THORNE  ARCHITECT'S CERTIFICATE FOR FAXMEN.  ARCHITECT'S CERTIFIED.  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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |
| 3997 - Dumas Technology<br>Academy<br>6650 S. Ellis, Chicago, IL             |                                                                                 | Via Architect:     | 43,960.00                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00 CON<br>43,960.00 By:<br>4,396.00 State                                                                                                   | 0.00<br>4,396.00<br>0.00<br>4,396.00<br>39,564.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | à                           |
| Project:                                                                     | ion                                                                             |                    | AYMENT<br>connection with t                                                                                                                                                                                                                                                                                                                                                                                                           | Ш                                                                                                                                             | 0.00<br>0.00<br>0.00<br>0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.00                     |
| Berglund Construction Company<br>8410 S. Chicago Avenue<br>Chicago, IL 60617 | McCauley Mechanical Construction<br>8787 S. 78th Avenue<br>Bridgeview, IL 60455 |                    | CATION FOR F<br>as shown below, in c<br>shed.                                                                                                                                                                                                                                                                                                                                                                                         | lers<br>E<br>STORED TO DA <sup>-</sup>                                                                                                        | Work  Erial  TAINAGE  CATES FOR PAYA  LUDING RETAINA  ADDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
| To: Berglund Construc<br>8410 S. Chicago A<br>Chicago, IL 60617              | From: McCauley Mechanica<br>8787 S. 78th Avenue<br>Bridgeview, IL 60455         | Contract For: HVAC | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.                                                                                                                                                                                                                                                                         | <ol> <li>Net Change By Change Orders</li> <li>CONTRACT SUM TO DATE</li> <li>TOTAL COMPLETED AND STORED TO DATE</li> <li>RETAINAGE:</li> </ol> | a. 0% of Completed Work b. 0% of Stored Material TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total changes approved in previous months by Owner Total approval this Month Total approval this Month Total approval this Month Total approval this Month TOTALS  8. CURRENT PAYMENT DUE 9. BALANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approval this Month TOTALS  8. CURRENT PAYMENT DUE 9. BALANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approval this Month TOTALS  8. 0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NET CHANGES by Change Order |

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

Date:

By:

CONTINUATION SHEET G703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

PROJECT: 3997 - Dumas Technology Academy

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER:

APPLICATION DATE: June 27, 2013

PERIOD TO: June 30, 2013

PROJECT NUMBER:

| A         B         C         D         E         F         G         H           Item         Description of Work         Scheduled Value         Work Completed         Materials         Total Completed         %         Balance           #         Value         From Previous         This         Presently         and Stored         to Finish           1         Provide Kitchen Exhaust Hoood         6,430.00         0.00         643.00         0.00         643.00         10.00         5,787.00           2         Provide Make-up Aire         37,530.00         0.00         3,753.00         10.00         33,777.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _ | Retainage           | ı                               | 00.0                          | 0.00                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------|---------------------------------|-------------------------------|----------------------|
| B         C         D         E         F         Foral Completed         Materials         Total Completed         Presently         and Stored         To I           Provide Kitchen Exhaust Hoood         6,430.00         0.00         643.00         0.00         0.00         0.00           Provide Make-up Aire         37,530.00         0.00         3,753.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | I | Balance             | to Finish                       |                               |                      |
| B         C         D         E         F         Foral Completed         Materials         Total Completed         Presently         and Stored         To I           Provide Kitchen Exhaust Hoood         6,430.00         0.00         643.00         0.00         0.00         0.00           Provide Make-up Aire         37,530.00         0.00         3,753.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 1                   |                                 | 10.00                         | 10.00                |
| B         C         D         E         F           Description of Work         Scheduled Value         Work Completed From Previous         Materials Present Previous         Present Previous         Prevent Previous Stored Stor | 9 | Total Completed     | and Stored<br>To Date           |                               |                      |
| D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ட | Materials           | Presently<br>Stored             |                               |                      |
| Description of Work Scheduled From Forwide Kitchen Exhaust Hoood 6,430.00 Provide Make-up Aire 37,530.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ш | mpleted             | This<br>Period                  |                               |                      |
| B C Description of Work Scheduled Value Provide Kitchen Exhaust Hoood 6,430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Q | Work Co             | From Previous<br>Application(s) |                               |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ပ | Scheduled           | Value                           | 6,430.00                      | 37,530.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | В | Description of Work |                                 | Provide Kitchen Exhaust Hoood | Provide Make-up Aire |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ۷ | Item                | #                               | 1                             | 2                    |

| 4,396.00 0.00 4,396.00 10.00 | 0.00 | 43,960.00 |
|------------------------------|------|-----------|
|------------------------------|------|-----------|

8

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of Dand 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



## 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

RERGLUND CONSTRUCTION

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
Less 0 percent retainage
Less previous invoice

\$ 114,500.00 \$ -\$ -

TOTAL AMOUNT OF THIS INVOICE

\$ 114,500.00

CONTINUATION PAGE

APPLICATION FOR PAYMENT containing Contractor's signed Certification is attached

PROJECT: 418313

DUMAS TECH ACADEMY/REMODL

| APPLICATION NO.: 1<br>APPLICATION DATE: 06/26/2013 | PERIOD TO: 06/30/2013 | PROJECT #s: |
|----------------------------------------------------|-----------------------|-------------|
|----------------------------------------------------|-----------------------|-------------|

|                                    |                             | 1    |                                  |                                               |                                           | LN           | N FOR PAYMENT | FOR APPLICATION | CONTINUATION PAGE FOR APPLICATION FO |           |
|------------------------------------|-----------------------------|------|----------------------------------|-----------------------------------------------|-------------------------------------------|--------------|---------------|-----------------|--------------------------------------|-----------|
| \$0.00                             | \$190,650.00                | 38%  | \$114,500.00                     | \$114,500.00                                  | \$0.00                                    | \$305,150.00 | \$0.00        | \$305,150.00    | TOTALS                               |           |
| \$0.00                             | \$54,000.00                 | 20%  | \$54,000.00                      | \$54,000.00                                   | \$0.00                                    | \$108,000.00 | \$0.00        | \$108,000.00    | Labor                                | 900       |
| \$0.00                             | \$35,000.00                 | \$2% | \$38,500.00                      | \$38,500.00                                   | \$0.00                                    | \$73,500.00  | \$0.00        | \$73,500.00     | Misc. Materials                      | 900       |
| \$0.00                             | \$101,650.00                | %0   | \$0.00                           | \$0.00                                        | \$0.00                                    | \$101,650.00 | \$0.00        | \$101,650.00    | wireless                             | 004       |
| \$0.00                             | \$0.00                      | 100% | \$12,000.00                      | \$12,000.00                                   | \$0.00                                    | \$12,000.00  | \$0.00        | \$12,000.00     | Switchgear and Panels                | 003       |
| \$0.00                             | \$0.00                      | 100% | \$5,000.00                       | \$5,000.00                                    | \$0.00                                    | \$5,000.00   | \$0.00        | \$5,000.00      | Estimate                             | 002       |
| \$0.00                             | \$0.00                      | 100% | \$5,000.00                       | \$5,000.00                                    | \$0.00                                    | \$5,000.00   | \$0.00        | \$5,000.00      | Mobilization                         | 1001      |
| RETAINAGE<br>(IF VARIABLE<br>RATE) | BALANCE<br>TO<br>COMPLETION | %    | TOTAL<br>COMPLETED<br>AND STORED | COMPLETED WORK ROM EVIOUS THIS PERIOD ICATION | COMPLE<br>FROM<br>PREVIOUS<br>APPLICATION | REVISED      | CHANGE        | ORIGINAL        | WORK DESCRIPTION                     | ITEM<br># |
|                                    |                             |      |                                  |                                               |                                           |              |               |                 |                                      |           |

| Project: Chicago Public Schools Application No.: 1 Distribution to: Application Date: 07/05/13 OWNER Period To: 07/14/13 ARCHITECT CONTRACTOR | Via (Architect):  Project No.: | Contract Date: Application is made for Payment, as shown below, in connection with the contract | itinuation Sheet. | - Net Change by Change Orders \$ 3 Contract Sum to Date (line 1 +/- 2) \$ 62,721.20 4 Total completed & Stored to Date \$ \$ 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) \$  6 TOTAL EARNED LESS RETAINAGE \$ 62,721.20 (Line 4 less Line 5 total) | . 60 G                                                                                                                                                                                                                                                                                                                                                                                                                            | State of: ILLINOIS County of: COOK Subscribed and sworn to before methys 5th day of July, 2013 | 7/3/2013 AM Commission expires: | ns and the data to the data and the data to the best of the best o |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                               | ı (Architect):                 |                                                                                                 | EDUCTIONS         |                                                                                                                                        |                                       | , , ,                                                                             |                                                                                                      | The undersigned 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. |                                                                                                | My Commi                        | Public - State of liftnols                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Ē                                                                                                                                             | <u>&gt;</u>                    | - 1                                                                                             |                   |                                                                                                                                        |                                       |                                                                                   | <b>-   </b>                                                                                          | A S S S                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                | 1                               | atic<br>d a<br>d tt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## CONTINUATION SHEET

| AIA DC  | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                          | E FOF         | RAYMENT,         |                | Kate's Detective Agency, Inc.  | e Ag          | ency, Inc.      |         | Application No.   | ٥        | -         |   |
|---------|---------------------------------------------------------------------------------|---------------|------------------|----------------|--------------------------------|---------------|-----------------|---------|-------------------|----------|-----------|---|
| contain | containing contractor's signed Certification is attached. In tabulations below, | l. In ta      | bulations below, | . *            | Chicago Public Schools Project | Sch           | ools Project    |         | Application Date: | .:<br>:: | 07/05/13  |   |
| amonn   | amounts are stated to the nearest dollar. Use Column 1 on Contracts wher        | 1 1 on        | Contracts where  | a.             |                                |               |                 |         |                   |          |           |   |
| variabl | variable retainage for line items apply.                                        |               |                  |                |                                |               |                 |         | PERIOD TO:        | ö        | 7/14/13   |   |
|         |                                                                                 |               |                  |                |                                |               |                 |         | INVOICE #         | #:       |           |   |
| ⋖       | B                                                                               |               | ပ                | ц.             | <u>თ</u>                       |               |                 | 7       | ¥                 |          | M         | _ |
| Item    | Description of Work                                                             |               | Scheduled        | Work Completed | mpleted                        | Ľ             | Total Completed | %       | Balance           |          | Retainage |   |
| Š       |                                                                                 |               | Value            | From Previous  | This Period                    |               | And Stored      | (I / E) | To Finish         |          | %0        |   |
|         |                                                                                 |               |                  | Application    |                                |               | To Date         |         | (E - I)           |          |           |   |
|         |                                                                                 |               |                  |                |                                |               | (F + G + H)     |         |                   |          |           |   |
| _       | Onsite Security - Hyde Park School                                              | ↔             | 10,331.60        |                | \$ 10,331.60                   | \$            | 10,331.60       | 100%    | ₽                 |          |           |   |
| 7       | Onsite Security - Camegie School                                                | ↔             | 10,331.60        |                | \$ 10,331.60                   | 8             | 10,331.60       | 100%    | ₩                 |          |           |   |
| ო       | Onsite Security - Dulles School                                                 | ↔             | 20,663.20        |                | \$ 20,663.20                   | <del>\$</del> | 20,663.20       | 100%    | €9                |          |           |   |
| 4       | Onsite Security - Fermi School                                                  | €9            | 7,131.60         |                | \$ 7,131.60                    | 8             | 7,131.60        | 100%    | €9                |          |           |   |
| S.      | Onsite Security - O'Keefe School                                                | €9            | 7,131.60         |                |                                | _             | 7,131.60        | 100%    | ·<br>\$           |          |           | _ |
| 9       | Onsite Security - Dumas School                                                  | <del>69</del> | 7,131.60         |                |                                | 69            | 7,131.60        | 100%    | ·<br>&            |          |           | _ |
| 7       |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           |   |
| ω       |                                                                                 |               |                  |                | _                              |               |                 |         |                   |          |           |   |
| თ       |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           |   |
| 9       |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           | _ |
| =       |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           |   |
| 12      |                                                                                 | _             |                  |                |                                |               |                 |         |                   |          |           | _ |
| 13      |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           | _ |
| 4       |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           | _ |
| 15      |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           |   |
| 16      |                                                                                 |               |                  |                |                                |               |                 |         |                   |          |           |   |
| 17      |                                                                                 |               |                  |                |                                | _             |                 |         |                   | _        |           |   |
|         | Total                                                                           | 49            | 62,721.20        | - \$           | \$ 62,721.20                   | \$            | 62,721.20       | 100%    | -                 |          |           |   |

# **APPLICATION AND CERTIFICATE FOR PAYMENT**

53137

Invoice #:

Contractor Architect istribution to  $\alpha$ 7/14/2013 Application No. : Project: 513025- Chicago Public Schools - Fermi Elementary To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200

| Period To:                                  | Project Nos:                                                          | Contract Date:                     |
|---------------------------------------------|-----------------------------------------------------------------------|------------------------------------|
|                                             | Via Architect: KOO & Associates, LTD<br>53 W. Jackson Blvd, Suite 215 | Chicago IL 60604                   |
|                                             | Via Architect:                                                        |                                    |
| Richard J Daley Center<br>Chicago, IL 60602 | tion<br>ago Avenue                                                    | Chicago, IL 60617<br>Contract For: |

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 0.      | 1. Original Contract Sum              |        | \$1,355,187.00 |  |
|---------|---------------------------------------|--------|----------------|--|
| 2.<br>N | 2. Net Change By Change Order         | :      | \$0.00         |  |
| 3. C    | 3. Contract Sum To Date               | :      | \$1,355,187.00 |  |
| 4. T    | 4. Total Completed and Stored To Date | •      | \$626,418.98   |  |
| 5. R    | 5. Retainage:                         |        |                |  |
| ä       | 4.78% of Completed Work \$29,958,99   | 66 8   |                |  |
| ģ       | 0.00% of Stored Material              | \$0.00 |                |  |
|         | Total Retainage                       | :      | \$29,958.99    |  |

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

| County of. Can                                                                          |           |
|-----------------------------------------------------------------------------------------|-----------|
| State of: Third Swarp to Sefore markins Ath Notary Public: My Commission expires: 171.3 | ر طروامید |

A Contill to Solotion ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the comprising the above application, the Architect certifies to the Owner that to the Architect's knowledge, information, and belief, the Work has progressed ask the quality of the Work is in accordance with the Contract Documents, is entitled to payment of the AMOUNT CERTIFIED.

\$596,459.99

6. Total Earned Less Retainage .......

Less Previous Certificates For Payments.

8. Current Payment Due .......

9. Balance To Finish, Plus Retainage

\$85,424.70 \$511,035.29 AMOUNT CERTIFIED \$ 511,035.29

\$758,727.01

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

## **ARCHITECT:**

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

TOTALS

Net Changes By Change Order

\$0.00

Deductions

Additions

CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total Approved this Month

| are |   |
|-----|---|
| ã   |   |
|     |   |
|     |   |
| ۵   | • |
|     |   |

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

## **CONTINUATION SHEET**

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

53137

Invoice #:

Contract: 513025- Chicago Public Schools - Fermi Elementary

07/09/13 07/14/13 Application Date:

Application No.:

Architect's Project No.:

| Materials         Total         %         Balance         Retaining           are         Stored         Completed         (G / C)         To Finish         Retaining           350-60         To Date         (G / C)         To Finish         Completed         (G / C)         To Finish           534.46         (Not in D or E)         (Dobe-FF)         (Dobe-FF)         (G / C)         To Finish           534.46         (0.00         52.331.00         100.00%         61.20         60.00           960.80         (0.00         1,960.80         96.97%         61.20         60.00           641.75         (0.00         1,360.80         60.00%         -29.958.99         0.00           250.00         (0.00         1,188.00         60.00%         -29.958.99         0.00           250.00         (0.00         1,188.00         60.00%         -29.958.99         0.00           250.00         (0.00         1,188.00         60.00%         -29.958.99         0.00           250.00         (0.00         1,188.00         60.00%         -29.958.99         0.00           250.00         (0.00         21,076.00         56.00%         2.00         0.00           260.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4     | ω                                      | S          | ٥                                     | ш                       | L                   | ٣                                  |         | 1                  | -         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------|------------|---------------------------------------|-------------------------|---------------------|------------------------------------|---------|--------------------|-----------|
| Design (Arch & Engineer) Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Item  | Description of Work                    | Scheduled  | Work Con                              | pleted                  | Materials           | Total                              | %       | Balance            | Retainage |
| Design (Arch & Engineer) Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ò     |                                        | Value      | From Previous<br>Application<br>(D+E) | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (0/9)   | To Finish<br>(C-G) |           |
| Design (Arch & Engineer) Fee         22,311.00         44,796.54         7,534.46         0.00         62,331.00         100,00%         0.00           Bosing Phase (Contractor) Fees         20,220.0         4,675.26         3,641.78         0.00         1,969.80         96,97%         0.00           Bond         Bond         1,335.00         1,340.80         0.00         2,968.89         0.00%         2,996.89         0.00%         0.00           Denointion - Safe         1,380.00         2,968.89         0.00         1,188.00         0.00         2,968.89         0.00%         2,996.89         2,996.80           Denointion - Safe         1,580.00         0.00         1,188.00         0.00         2,996.89         0.00%         2,996.89         2,996.89           Denointion - Safe         1,580.00         0.00         1,188.00         0.00         2,906.90         0.00         2,906.90         0.00         2,906.90         0.00         2,906.90         0.00         1,180.00         0.00         2,906.90         0.00         2,906.90         0.00         2,906.90         0.00         0.00         2,906.90         0.00         0.00         2,906.90         0.00         0.00         2,906.90         0.00         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |                                        |            |                                       |                         | (Not in D or E)     | (D+E+F)                            |         |                    |           |
| Design Phase (Contractor) Fees         2,022,00         4,900         1,900,00         1,900,00         61,20           Insurance In                                                                       | 10    | Design (Arch & Engineer) Fee           | 52,331.00  | 44,796.54                             | 7,534.46                | 0.00                | 52,331.00                          | 100.00% | 00.00              | 0.00      |
| Bond         Bond         Bond         Bond         Bond         100 00%         0.00         29,988 99         7,341 08         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         29,988 99         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00         0.00         20,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7     | Design Phase (Contractor) Fees         | 2,022.00   | 0.00                                  | 1,960.80                | 0.00                | 1,960.80                           | %26.96  | 61.20              | 0.00      |
| Mobilization         13,335, 00         5,993, 92         7,341,08         0.00         43,335, 00         100,00%         29,968,99         0.00         1,386,00         0.00         29,968,99         0.00%         29,968,99         0.00%         0.00         1,188,00         0.00         29,968,99         0.00%         29,968,99         0.00%         0.00         29,968,99         0.00%         29,968,99         0.00%         0.00         21,000         0.00         20,00%         29,968,99         0.00%         29,968,99         0.00%         29,968,99         0.00%         29,968,99         0.00%         29,968,99         0.00%         20,000         0.00         20,00%         20,00%         20,969,90         0.00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00%         20,00% <t< td=""><td></td><td>Bond</td><td>8,317.00</td><td>4,675.25</td><td>3,641.75</td><td>00:00</td><td>8,317.00</td><td>100.00%</td><td>00.00</td><td>0.00</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       | Bond                                   | 8,317.00   | 4,675.25                              | 3,641.75                | 00:00               | 8,317.00                           | 100.00% | 00.00              | 0.00      |
| Makonitzación         10.00         29.958 99         1.00         29.958 99         1.00         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 99         29.958 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |                                        | 13,335.00  | 5,993.92                              | 7,341.08                | 0.00                | 13,335.00                          | 100.00% | 00.00              | 0.00      |
| Demolition - Safe         1980 00         1,188 00         0.00         1,188 00         6,000%         792.00           Abatement - Safe         75,000 00         0.00         41,280 00         6,000         40,280 00         50.00         792.00           Consulting - ECG         4,000 00         0.00         2,000 00         0.00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00         2,000 00 </td <td>40</td> <td>Mobilization</td> <td>00:00</td> <td>29,958.99</td> <td>00.00</td> <td>00.00</td> <td>29,958.99</td> <td>0.00%</td> <td>-29,958.99</td> <td>29,958.99</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 40    | Mobilization                           | 00:00      | 29,958.99                             | 00.00                   | 00.00               | 29,958.99                          | 0.00%   | -29,958.99         | 29,958.99 |
| Abatement - Safe         75 000 00         41,250 00         6,000         5,000%         33,750 00           Consulting - ECG         4,000 00         0.00         2,000 00         2,000 00         2,000 00         2,000 00           Consulting - ECG         4,000 00         0.00         2,000 00         2,000 00         1,794 00           Masonry - Nammatt         37,323 00         0.00         21,076 00         0.00         21,076 00         1,794 00           Carpentry - Unique         37,323 00         0.00         32,500 00         44,259         40,950 00           Carpentry - Unique         73,450 00         0.00         3,038 00         48,076         16,247 00           Carpet R - Lycus         1,689 00         0.00         3,038 00         48,076         41,250 00           Tile - Lowery         1,489 00         0.00         3,550 00         44,259         41,300           Carpet R - Very         1,489 00         0.00         5,600 00         3,600 00         3,489         89,507 00           Carpet R - Very         1,489 00         0.00         5,600 00         0.00         3,489         89,507 00           Lockers - Lyons         1,550 00         0.00         2,190 0         0.00         2,190 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 02000 | Demolition - Safe                      | 1,980.00   | 0.00                                  | 1,188.00                | 00.00               | 1,188.00                           | %00.09  | 792.00             | 0.00      |
| Consulting - ECG         4 000 00         1 0 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00         2 000 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 02100 | Abatement - Safe                       | 75,000.00  | 0.00                                  | 41,250.00               | 0.00                | 41,250.00                          | 22.00%  | 33,750.00          | 0.00      |
| Excavation & Concrete - CSISO00         15.584.00         0.00         13,800.00         0.00         13,800.00         88.50%         1,794.00           Assony Nammatt         73,323.00         0.00         32,500.00         0.00         21,076.00         24,776.00         66,47%         16,247.00           Carpenty Vammatt         73,420.00         0.00         32,500.00         0.00         32,500.00         40,25%         40,550.00           Glass & Glazing - Class Designers         6,328.00         0.00         3,038.00         43,763.00         30,380.00         44,25%         46,900.00           Glass & Glazing - Class Designers         1,469.00         0.00         3,038.00         48,07%         41,25%         46,130.00           Class & Glazing - Class Designers         1,469.00         0.00         3,038.00         0.00         43,763.00         44,25%         4,473.00           Carpet & AvCT - Mr David         8,023.00         0.00         3,560.00         0.00         36,050.00         44,25%         4,473.00           Painting - Ascher - Lowers & Clazing - Class Designers - Information - I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 02200 | Consulting - ECG                       | 4,000.00   | 0.00                                  | 2,000.00                | 0.00                | 2,000.00                           | 20.00%  | 2,000.00           | 0.00      |
| Masonry - Nammatt         37,323.00         0.00         21,076.00         56,27%         56,247.00           Carpentry - Unique Rodinary - Unique Strong Class E Cleary         37,323.00         0.00         32,500.00         42,25%         40,25%         40,25%           Companity - Unique Rodinary - Unique Strong Class E Cleary         6,328.00         0.00         37,630.00         42,25%         40,25%         40,25%         40,25%           Class E Cleary Class Designers Strong Class E Cleary         6,328.00         0.00         56,050.00         0.00         43,763.00         42,25%         44,25%         68,130.00           Class E Cleary Class Designers Strong Class E Cleary         6,328.00         0.00         56,050.00         42,25%         44,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%         41,25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 03000 | Excavation & Concrete - CSI3000        | 15,594.00  | 0.00                                  | 13,800.00               | 0.00                | 13,800.00                          | 88.50%  | 1,794.00           | 0.00      |
| Roofing June         73.450.00         0.00         32,500.00         4.25%         40,950.00           Roofing Junes & Cleary         193,83.00         0.00         43,783.00         0.00         43,783.00         32,500.00           Roofing Junes & Cleary         1,489.00         0.00         43,783.00         0.00         44,27%         40,950.00           Tile - Lowery         1,489.00         0.00         3,650.00         0.00         44,25%         44,73.00           Painting Ascher         1,489.00         0.00         3,550.00         0.00         44,25%         44,73.00           Painting Ascher         1,459.00         0.00         3,550.00         0.00         44,25%         44,73.00           Painting Ascher         1,593.00         0.00         3,550.00         0.00         44,25%         44,73.00           Painting Ascher         1,550.00         0.00         3,550.00         0.00         3,550.00         44,25%         4,473.00           Window Treatments - Bill Shades         5,014.00         0.00         2,775.00         0.00         5,775.00         0.00         5,775.00         3,340.00         0.00         5,775.00         44,26%         2,795.00           Video & Rodding Existing Drains - 11,550.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 04000 | Masonry - Nammatt                      | 37,323.00  | 00.00                                 | 21,076.00               | 0.00                | 21,076.00                          | 56.47%  | 16,247.00          | 0.00      |
| Roofing - Jones & Cleary         109,893.00         0.00         43,763.00         0.00         43,763.00         3.82%         66,130.00           Glass & Glazring - Glass Designers         6,328.00         0.00         3,038.00         4,425%         65,130.00           Glass & Glazring - Glass Designers         1,469.00         0.00         3,038.00         4,425%         8,1290.00           Carpe & XOT - Mr David         8,023.00         0.00         3,560.00         0.00         3,560.00         4,425%         4,473.00           Lockers - Lyons         1,565.00         0.00         3,560.00         0.00         3,605.00         4,473.00           Lockers - Lyons         1,560.00         0.00         2,219.00         0.00         3,605.00         4,473.00           Lockers - Lyons         1,560.00         0.00         2,219.00         0.00         2,219.00         4,473.00           Nidrow Treatments - Bill Shades         1,550.00         0.00         2,219.00         0.00         2,219.00         2,219.00         2,219.00         4,473.00           Brandenburger         45,539.00         0.00         1,435.00         2,185.00         4,425%         4,473.00         4,475.00           Brandenburger         Plumbing - Brandenburger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 00090 | Carpentry - Unique                     | 73,450.00  | 0.00                                  | 32,500.00               | 0.00                | 32,500.00                          | 44.25%  | 40,950.00          | 0.00      |
| Glass & Glazing - Glass Designers         6,328,00         0.00         3,038,00         0.00         4,039,00         0.00         4,25%         8,039,00         4,25%         8,100           Tile - Lowery         1,485,00         0.00         3,560,00         0.00         3,550,00         44,25%         8,19,00           Carpet & VCT - Mr David         8,023,00         0.00         3,550,00         0.00         44,25%         8,19,00           Painting - Ascher         145,993,00         0.00         7,678,00         0.00         7,678,00         34,67%         8,315,00           Lockers - Lyons         15,993,00         0.00         7,678,00         0.00         7,678,00         34,67%         44,730           Window Treatments - Bill Shades         5,014,00         0.00         7,678,00         0.00         2,219,00         44,25%         8,150           Window Treatments - Bill Shades         11,550,00         0.00         0.00         2,219,00         0.00         44,25%         2,150           Vindow Treatments - Bill Shades         45,040,00         0.00         0.00         11,425         0.00         44,67%         0.00         11,422,00         0.00         11,422,00         0.00         0.00         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00020 | Roofing - Jones & Cleary               | 109,893.00 | 00:00                                 | 43,763.00               | 00.00               | 43,763.00                          | 39.82%  | 66,130.00          | 0.00      |
| Tile - Lowery         1,489.00         0.00         650.00         0.00         650.00         44.25%         819.00           Carpet & VCT - Mr David         1,489.00         0.00         3,560.00         0.00         3,560.00         44.25%         4,473.00           Painting - Ascher         15,667.00         0.00         7,678.00         0.00         7,678.00         48.26%         8,9607.00           Painting - Ascher         15,983.00         0.00         7,678.00         0.00         7,678.00         44.26%         8,9607.00           Window Treatments - Bill Shades         5,014.00         0.00         2,279.00         0.00         7,678.00         48.07%         8,315.00           Window Treatments - Bill Shades         11,550.00         0.00         2,279.00         0.00         2,279.00         48.07%         2,795.00           Window Treatments - Bill Shades         11,550.00         0.00         2,775.00         0.00         2,775.00         48.07%         2,795.00           Window Treatments - Bill Shades         11,550.00         0.00         0.00         2,775.00         48.07%         114,224.00           Brandenburger         43,347.00         0.00         11,331.00         0.00         11,331.00         0.00         11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 08000 | Glass & Glazing - Glass Designers      | 6,328.00   | 00.00                                 | 3,038.00                | 00.00               | 3,038.00                           | 48.01%  | 3,290.00           | 0.00      |
| Carpet & VCT - Mr David         8,023.00         0.00         3,550.00         0.00         3,550.00         44.25%         4,473.00           Painting - Ascher         145,657.00         0.00         56.050.00         0.00         56.050.00         38.48%         89,607.00           Lockers - Lyons         1,593.00         0.00         7,678.00         0.00         7,678.00         44.26%         2,795.00           Window Treatments - Bill Shades         5,014.00         0.00         2,219.00         0.00         7,678.00         44.26%         2,795.00           Brandenburger         11,550.00         0.00         5,775.00         0.00         44.26%         2,795.00           Brandenburger         45.539.00         0.00         21,883.00         0.00         44.26%         2,775.00           Brandenburger         45.539.00         0.00         19,315.00         0.00         44.56%         2,775.00           Brandenburger         45.539.00         0.00         19,315.00         0.00         44.56%         2,775.00           Brandenburger         45.347.00         0.00         19,315.00         0.00         44.56%         24,732.00           Central Requireral Requireral         42,191.00         0.00         15,475.00<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 00300 | Tile - Lowery                          | 1,469.00   | 00:00                                 | 650.00                  | 0.00                | 650.00                             | 44.25%  | 819.00             | 0.00      |
| Painting - Ascher         145,657.00         0.00         56,050.00         38.48%         89,607.00           Lockers - Lyons         15,993.00         0.00         7,678.00         48.0%         83.15.00           Lockers - Lyons         5,014.00         0.00         7,678.00         48.0%         83.15.00           Vindow Treatments - Bill Shades         5,014.00         0.00         2,219.00         44.26%         2,775.00           Window Treatments - Bill Shades         11,550.00         0.00         5,775.00         48.0%         2,775.00           Brandenburger         45,539.00         0.00         2,1863.00         48.0%         5,775.00           Plumbing - Brandenburger         45,539.00         0.00         19,315.00         44.56%         24,032.00           Plumbing - Brandenburger         43,347.00         0.00         19,315.00         48.0%         23,035.00           Electrical - Rex         21,700.00         0.00         18,385.90         0.00         48.0%         23,676.00           General Requirements - Berglund         42,191.00         0.00         18,385.95         0.00         48.0%         23,676.00           Onsite Security - Kates         17,829.00         0.00         11,033.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 09960 | Carpet & VCT - Mr David                | 8,023.00   | 0.00                                  | 3,550.00                | 00.00               | 3,550.00                           | 44.25%  | 4,473.00           | 0.00      |
| Lockers - Lyons         15,993.00         0.00         7,678.00         0.00         7,678.00         48.07%         8,315.00           Window Treatments - Bill Shades         5,014.00         0.00         2,219.00         0.00         2,219.00         44.26%         2,795.00           Video & Rodding Existing Drains - Althous and Canade Annea Brandenburger         11,550.00         0.00         2,219.00         0.00         2,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         5,775.00         48.07%         44.56%         24,032.00         48.07%         44.56%         24,032.00         5,775.00         50.00%         5,775.00         50.00%         5,775.00         50.00%         5,775.00         50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00660 | Painting - Ascher                      | 145,657.00 | 00.00                                 | 56,050.00               | 00.00               | 26,050.00                          | 38.48%  | 89,607.00          | 0.00      |
| Window Treatments - Bill Shades         5,014.00         0.00         2,219.00         0.00         2,219.00         44.26%         2,795.00           Video & Rodding Existing Drains - Informative Allowance         11,550.00         0.00         5,775.00         0.00         5,775.00         50.00%         5,775.00           Plumbandenburger         45,539.00         0.00         21,863.00         48.0 %         23,676.00           Plumbandenburger         43,347.00         0.00         19,315.00         48.0 %         23,676.00           HVAC - RJ Olmen         219,700.00         0.00         16,476.00         48.0 %         23,205.05           Electrical - Rex         219,700.00         0.00         18,985.95         0.00         18,985.95         45.00%         23,205.05           Onsite Security - Kates         17,829.00         0.00         7,131.60         0.00         18,985.95         40.00%         10,697.40           Uncommitted Items         12,889.00         0.00         9,622.50         0.00         1,034.00         0.00         0.00         1,039.00         12,600.00           Subcontractor Bonds/SDI         11,532.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10500 | Lockers - Lyons                        | 15,993.00  | 00.00                                 | 7,678.00                | 00.00               | 7,678.00                           | 48.01%  | 8,315.00           | 0.00      |
| Video & Rodding Existing Drains -         11,550.00         0.00         5,775.00         50.00%         5,775.00           Brandenburger Plumbing - Brandenburger Plumbing - Brandenburger Plumbing - Brandenburger Plumbing - Brandenburger A5,539.00         0.00         21,863.00         48.07%         5,775.00           Plumbing - Brandenburger Plumbing - Brandenburger Plumbing - Brandenburger A5,347.00         0.00         19,315.00         44.56%         24,032.00           HVAC - RJ Olmen A13,347.00         0.00         105,476.00         0.00         44.56%         24,032.00           Electrical - Requirements - Berglund A13,347.00         0.00         18,985.95         0.00         44.56%         45.00%         11,4224.00           General Requirements - Berglund A10,224.00         0.00         18,985.95         0.00         7,131.60         0.00         7,131.60         0.00         11,4524.00           Onsite Security - Kates         17,829.00         0.00         7,131.60         0.00         7,131.60         0.00         9,632.50         0.00         10,697.40           Uncommitted Items         11,532.00         0.00         11,073.00         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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12000 | Window Treatments - Bill Shades        | 5,014.00   | 0.00                                  | 2,219.00                | 00.00               | 2,219.00                           | 44.26%  | 2,795.00           | 0.00      |
| Brandenburger         45,539.00         0.00         21,863.00         48.0 %         23,676.00           Plumbing- Brandenburger         45,539.00         0.00         19,315.00         48.0 %         23,676.00           HVAC - RJ Olmen         219,347.00         0.00         19,315.00         48.0 %         24,568.00           HVAC - RJ Olmen         219,700.00         0.00         105,476.00         0.00         14,224.00           Electrical - Rex         219,700.00         0.00         18,985.95         0.00         14,224.00           General Requirements - Berglund         42,191.00         0.00         18,985.95         0.00         18,985.95         45.00%         23,205.05           Onsite Security - Kates         17,829.00         0.00         7,131.60         0.00         7,131.60         40.00%         10,697.40           Furniture Relocation Allowance         17,829.00         0.00         0.00         0.00         0.00         11,073.00         96.02%         459.00           Subcontractor Bonds/SDI         11,532.00         0.00         11,073.00         96.02%         459.00           Sunday Premium Allowance         175,643.00         0.00         0.00         0.00         0.00         0.00         0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15350 | Video & Rodding Existing Drains -      | 11,550.00  | 00.00                                 | 5,775.00                | 0.00                | 5,775.00                           | 20.00%  | 5,775.00           | 0.00      |
| Promitting Plantage Information of Program | 15400 | Brandenburger<br>Dirmhing Brandonhimor | 46 500 00  | c c                                   | 24 062 00               | G<br>G              | 200                                | 700     | 00000              | 0         |
| Electrical - Rex         21,710.00         105,476.00         0.00         105,476.00         44.00%         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,032.00         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,240         24,000         24,000         24,000         24,000         24,000         24,000         24,000         24,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15500 | HVAC - R I Olmen                       | 43,339.00  | 0.00                                  | 10 315 00               | 0.00                | 10 345 00                          | 46.01%  | 23,676.00          | 0.00      |
| General Requirements - Berglund         42,191.00         0.00         18,985.95         0.00         18,985.95         45.00%         23,205.05           Onsite Security - Kates         17,829.00         0.00         7,131.60         0.00         7,131.60         40.00%         10,697.40           Furniture Relocation Allowance         19,265.00         0.00         9,632.50         0.00         10,697.40           Uncommitted Items         12,898.00         0.00         0.00         0.00         12,898.00           Subcontractor Bonds/SDI         11,673.00         0.00         0.00         11,073.00         96.02%         459.00           Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         12,600.00           General Conditions         175,643.00         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         46,885.00         0.00         12,451.00         0.00         12,451.00           Overhead         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16000 | Electrical - Rex                       | 219,700,00 | 00.0                                  | 105.476.00              | 00.0                | 105 476 00                         | 48.01%  | 114 224 00         | 0.00      |
| Onsite Security - Kates         17,829.00         0.00         7,131.60         0.00         7,131.60         0.00         7,131.60         10,697.40           Furniture Relocation Allowance         19,265.00         0.00         9,632.50         0.00         9,632.50         10,697.40           Uncommitted Items         12,898.00         0.00         0.00         0.00         12,898.00         12,898.00           Subcontractor Bonds/SDI         11,532.00         0.00         0.00         0.00         11,073.00         0.00         12,890.00           Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         12,600.00         12,600.00           General Conditions         40,816.00         0.00         66,797.64         38.03%         40,816.00           Overhead         46,685.00         0.00         12,451.00         0.00         12,451.00         26.43%         36,893.50           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 17000 | General Requirements - Berglund        | 42,191.00  | 0.00                                  | 18,985.95               | 0.00                | 18.985.95                          | 45.00%  | 23,205,05          | 0.00      |
| Furniture Relocation Allowance         19,265.00         0.00         9,632.50         0.00         9,632.50         50.00%         9,632.50           Uncommitted Items         12,898.00         0.00         0.00         0.00         0.00         12,898.00           Subcontractor Bonds/SDI         11,532.00         0.00         11,073.00         0.00         11,073.00         96.02%         459.00           Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         12,600.00         12,600.00           General Conditions         40,816.00         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         46,685.00         0.00         12,451.00         0.00         12,451.00         26.7%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 19000 | Onsite Security - Kates                | 17,829.00  | 00.00                                 | 7,131.60                | 00.00               | 7,131.60                           | 40.00%  | 10,697.40          | 0.00      |
| Uncommitted Items         12,898.00         0.00         0.00         0.00         0.00         12,898.00           Subcontractor Bonds/SDI         11,532.00         0.00         11,073.00         0.00         11,073.00         96.02%         459.00           Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         12,600.00         12,600.00           General Conditions         175,643.00         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         40,816.00         0.00         12,451.00         0.00         12,451.00         26.67%         34,234.00           Overhead         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20000 | Furniture Relocation Allowance         | 19,265.00  | 00.00                                 | 9,632.50                | 0.00                | 9,632.50                           | 20.00%  | 9,632.50           | 0.00      |
| Subcontractor Bonds/SDI         11,532.00         0.00         11,073.00         0.00         11,073.00         459.00           Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         0.00         12,600.00           General Conditions         175,643.00         0.00         66,797.64         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         40,816.00         0.00         12,451.00         0.00         12,451.00         26.67%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 21000 | Uncommitted Items                      | 12,898.00  | 0.00                                  | 0.00                    | 0.00                | 0.00                               | 0.00%   | 12,898.00          | 0.00      |
| Sunday Premium Allowance         12,600.00         0.00         0.00         0.00         0.00         12,600.00           General Conditions         175,643.00         0.00         66,797.64         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         40,816.00         0.00         12,451.00         0.00         12,451.00         26.67%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       | Subcontractor Bonds/SDI                | 11,532.00  | 00.00                                 | 11,073.00               | 0.00                | 11,073.00                          | 96.02%  | 459.00             | 0.00      |
| General Conditions         175,643.00         0.00         66,797.64         0.00         66,797.64         38.03%         108,845.36           Design Build Entity Contigency         40,816.00         0.00         0.00         0.00         0.00         40,816.00         40,816.00           Overhead         46,685.00         0.00         12,451.00         26.67%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       | Sunday Premium Allowance               | 12,600.00  | 00.00                                 | 00.00                   | 0.00                | 00.0                               | %00.0   | 12,600.00          | 0.00      |
| Design Build Entity Contigency         40,816.00         0.00         0.00         0.00         0.00         40,816.00         40,816.00           Overhead         46,685.00         0.00         12,451.00         0.00         12,451.00         26.67%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | General Conditions                     | 175,643.00 | 00.00                                 | 66,797.64               | 0.00                | 66,797.64                          | 38.03%  | 108,845.36         | 0.00      |
| Overhead         46,685.00         0.00         12,451.00         0.00         12,451.00         26.7%         34,234.00           Design Build Entity Fee         50,147.00         0.00         13,253.50         0.00         13,253.50         26.43%         36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       | Design Build Entity Contigency         | 40,816.00  | 00.00                                 | 00:00                   | 0.00                | 00.00                              | %00.0   | 40,816.00          | 0.00      |
| Design Build Entity Fee 50,147.00 0.00 13,253.50 0.00 13,253.50 26.43% 36,893.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | Overhead                               | 46,685.00  | 0.00                                  | 12,451.00               | 0.00                | 12,451.00                          | 26.67%  | 34,234.00          | 0.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _     | Design Build Entity Fee                | 50,147.00  | 00.00                                 | 13,253.50               | 0.00                | 13,253.50                          | 26.43%  | 36,893.50          | 0.00      |

## Page 3 of 3

07/09/13 07/14/13

Application No.:

ö

## **CONTINUATION SHEET**

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

Application Date: Architect's Project No.

|                                                             | _ | Retainage           |                                       | 0.00                   | 29,958.99    |
|-------------------------------------------------------------|---|---------------------|---------------------------------------|------------------------|--------------|
|                                                             | I | Balance             | To Finish<br>(C-G)                    | 29,716.00              | 728,768.02   |
| Architect's Project No.:                                    |   | %                   | (2/9)                                 | 0.00%                  | 46.22%       |
| Architect                                                   | 9 | Total               | Completed<br>and Stored<br>To Date    | (D+E+F)<br>0.00        | 626,418.98   |
| ıtary                                                       | ш | Materials           | Presently<br>Stored                   | (NOT IN D OF E)        | 0.00         |
| - Fermi Element                                             | ш | npleted             | This Period<br>In Place               | 0.00                   | 540,994.28   |
| Contract: 513025- Chicago Public Schools - Fermi Elementary | ٥ | Work Completed      | From Previous<br>Application<br>(D+E) | 0.00                   | 85,424.70    |
| : 513025- Chica                                             | ပ | Scheduled           | Value                                 | 29,716.00              | 1,355,187.00 |
| 53137                                                       | 8 | Description of Work |                                       | Commission Contingency | Grand Totals |
| Invoice #:                                                  | 4 | Item                | o<br>Z                                | 28000                  |              |

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                                         | Adjusted     | Wor    | k Completed/   | Total     | Previously | Net Amount | Balance To |
| #       | Work/ Material                                     | Total        |        | Stored To Date | Retained  | Paid       | Requested  | Become Due |
| <u></u> | Contracted For                                     | Contract     | %      | Dollar Value   |           |            |            |            |
| 10      | Design (Arch & Engineer)<br>Fee                    | 52,331.00    | 100%   | 52,331.00      | 0.00      | 44,796.54  | 7,534.46   | 0.00       |
| 11      | Design Phase (Contractor)<br>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 |
| 02000   | Demolition - Safe                                  | 1,980.00     | 60%    | 1,188.00       | 0.00      | 0.00       | 1,188.00   | 792.00     |
| 02100   | Abatement - Safe                                   | 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   |
| 03000   | Excavation & Concrete - CSI3000                    | 15,594.00    | 88%    | 13,800.00      | 0.00      | 0.00       | 13,800.00  | 1,794.00   |
| 04000   | Masonry - Nammatt                                  | 37,323.00    | 56%    | 21,076.00      | 0.00      | 0.00       | 21,076.00  | 16,247.00  |
| 06000   |                                                    | 73,450.00    | 44%    | 32,500.00      | 0.00      | 0.00       | 32,500.00  | 40,950.00  |
| 07000   | Roofing - Jones & Cleary                           | 109,893.00   | 40%    | 43,763.00      | 0.00      | 0.00       | 43,763.00  | 66,130.00  |
| 08000   | Glass & Glazing - Glass<br>Designers               | 6,328.00     | 48%    | 3,038.00       | 0.00      | 0.00       | 3,038.00   | 3,290.00   |
| 09300   | Tile - Lowery                                      | 1,469.00     | 44%    | 650.00         | 0.00      | 0.00       | 650.00     | 819.00     |
| 09650   | Carpet & VCT - Mr David                            | 8,023.00     | 44%    | 3,550.00       | 0.00      | 0.00       | 3,550.00   | 4,473.00   |
| 09900   | Painting - Ascher                                  | 145,657.00   | 38%    | 56,050.00      | 0.00      | 0.00       | 56,050.00  | 89,607.00  |
| 10500   | Lockers - Lyons                                    | 15,993.00    | 48%    | 7,678.00       | 0.00      | 0.00       | 7,678.00   | 8,315.00   |
| 12000   | Window Treatments - Bill Shades                    | 5,014.00     | 44%    | 2,219.00       | 0.00      | 0.00       | 2,219.00   | 2,795.00   |
| 1535(   | Video & Rodding Existing<br>Drains - Brandenburger | 11,550.00    | 50%    | 5,775.00       | 0.00      | 0.00       | 5,775.00   | 5,775.00   |
| 15400   | Plumbing - Brandenburger                           | 45,539.00    | 48%    | 21,863.00      | 0.00      | 0.00       | 21,863.00  | 23,676.00  |
| 15500   | HVAC - RJ Olmen                                    | 43,347.00    | 45%    | 19,315.00      | 0.00      | 0.00       | 19,315.00  | 24,032.00  |
| 16000   | Electrical - Rex                                   | 219,700.00   | 48%    | 105,476.00     | 0.00      | 0.00       | 105,476.00 | 114,224.00 |
| 17000   | General Requirements -<br>Berglund                 | 42,191.00    | 45%    | 18,985.95      | 0.00      | 0.00       | 18,985.95  | 23,205.05  |
| 19000   | Onsite Security - Kates                            | 17,829.00    | 40%    | 7,131.60       | 0.00      | 0.00       | 7,131.60   | 10,697.40  |
| 20000   | Furniture Relocation<br>Allowance                  | 19,265.00    | 50%    | 9,632.50       | 0.00      | 0.00       | 9,632.50   | 9,632.50   |
| 21000   | Uncommitted Items                                  | 12,898.00    | 0%     | 0.00           | 0.00      | 0.00       | 0.00       | 12,898.00  |
| 22000   | Subcontractor Bonds/SDI                            | 11,532.00    | 96%    | 11,073.00      | 0.00      | 0.00       | 11,073.00  | 459.00     |
| 23000   | Sunday Premium<br>Allowance                        | 12,600.00    | 0%     | 0.00           | 0.00      | 0.00       | 0.00       | 12,600.00  |
| 24000   | General Conditions                                 | 175,643.00   | 38%    | 66,797.64      | 0.00      | 0.00       | 66,797.64  | 108,845.36 |
|         | Design Build Entity<br>Contigency                  | 40,816.00    | 0%     | 0.00           | 0.00      | 0.00       | 0.00       | 40,816.00  |
| 26000   | Overhead                                           | 46,685.00    | 27%    | 12,451.00      | 0.00      | 0.00       | 12,451.00  | 34,234.00  |
|         | Design Build Entity Fee                            | 50,147.00    | 26%    | 13,253.50      | 0.00      | 0.00       | 13,253.50  | 36,893.50  |
|         | 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 swom 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 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 915 day of

Notary Public

## WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS | } | SS | Gty #:    |  |
|-------------------|---|----|-----------|--|
| COUNTY OF COOK    | J |    | 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

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

S511,035.29 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        | 9th         | day of | July 2013 |
|----------------------|-------------------------|-------------|--------|-----------|
| Signature and Seal   | Ind B                   | ful         |        | 5         |
|                      | Fred Berglund, Presider | nt <b>Y</b> |        |           |

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   | 758,72 <b>7</b> .01 |
|                                      |                     |                |             |              |                     |
|                                      |                     |                |             |              |                     |
| ·                                    |                     |                |             |              |                     |
| -                                    |                     |                |             |              | <del></del>         |
| Total Labor and Materials Includinge | 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

Fred Boroland Descident

Notary

MERCUAL STORE JUNE

MERCUSIC STORE

MERCUSIC S

MER Commission No SNAMI F

## **KOO AND ASSOCIATES LTD**

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

**INVOICE** 

**DATE**: 7/2/2013

**INVOICE #**: 479

TERMS: Net 30

111 East Wacker Suite 2450 Chicago, IL 60601

| 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       |
| Hederark (513022) Climerie (513023) Dulles (513024)       | \$ 55,99<br>\$ 10,295 | 211            |          |              |
| Clinesie (5/3023)                                         | 4 10,275              | ,74            |          |              |
| Nulles (513024) &                                         | 54,167.               | 97             |          |              |
| Armi (513025) & Okeele (513026) & Dungs (513027) &        | 2534.                 | 46             |          |              |
| 1016 (812026) X                                           | C 352                 | 41             |          |              |
| Okecle (313 20)                                           | 105201                | ~              |          |              |
| Dunge (513027 &                                           | 17, 357,1             | 3              |          |              |
| Durvis                                                    |                       |                |          |              |
|                                                           |                       | 1              |          |              |

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

App No. 2 June 2013 General Conditions

| Totals                | \$77,585.42 | \$69,008.97 | \$71,888.16 | \$76,473.39 | \$101,742.79 | \$48,772.82 | \$67,934.87 | \$67,614.67 | \$95,575.50 | \$64,977.40 | \$81,013.57 | \$66,797.64 | \$63,034.33 | \$64,030.74 |
|-----------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Berglund Misc.        | 4,760.33    | 5,508.08    | 4,613.66    | 4,585.28    | 5,508.08     | 5,508.08    | 4,585.28    | 4,585.28    | 5,508.08    | 3,234.51    | 4,382.05    | 4,585.28    | 4,585.28    | 4,557.28    |
| Jones Moore           | 10,394.67   |             |             | 10,394.67   | 10,394.66    |             |             |             |             |             |             |             |             |             |
| Jones Moore           | 6,000.00    |             |             | \$ 00:000'9 | 6,000.00     |             |             |             |             |             |             |             |             |             |
| <b>Berglund Labor</b> | 56,430.42   | 63,500.89   | 67,274.50   | 55,493.44   | 79,840.05    | 43,264.74   | 63,349.59   | 63,029.39   | 90,067.42   | 61,742.89   | 76,631.52   | 62,212.36   | 58,449.05   | 59,473.46   |
| <b>Project Name</b>   | Sherwood    | Carter      | Holmes      | Dewey       | Hope         | Sexton      | Ray         | Harte       | Hyde Park   | Carnegie    | Dulles      | Fermi       | O'Keefe     | Dumas       |
| Project#              | 513014      | 513015      | 513016      | 513017      | 513018       | 513019      | 513020      | 513021      | 513022      | 513023      | 513024      | 513025      | 513026      | 513027      |

\$1,016,450.27

\$66,506.55

31,184.00

18,000.00

Totals 900,759.72

PAGE 1 OF 2 PAGES APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECTION WITH THE CONTRACT SUBCONTRACTOR CONTRACTOR ARCHITECT O OWNER 0 DISTRIBUTION TO: CONTINUATION SHEET, ALA DOCUMENT G703, IS ATTACHED. 6/30/2013 #18190 AIA DOCUMENT G702 APPLICATION NO: CONTRACT DATE: ARCHITECT'S PROJECT NO: PERIOD TO: Berglund Construction Co Enrico Fermi Elem School Chasterton , IN 46304 126 Venturi Drive 1415 E 70th St VIA (Contractor) Chicago, IL PROJECT: APPLICATION AND CERTIFICATE FOR PAYMENT Public Building Commission of Chicago Richard Daley center Room 200 10030 Express Drive Ste A/B FROM: (SUBCONTRACTOR): Safe Environmental Corp Highland, IN 46322 Chicago, IL 60602 (OWNER): Q.

DEDUCTIONS ADDITIONS ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT NET CHANGE BY CHANGE ORDERS DATE APPROVED CHANGE APPROVED THIS MONTH PREVIOUS MONTHS CHANGE ORDERS APPROVED IN BY OWNER NUMBER OTALS

76,980.00 76,980.00 42,438.00 42,438.00 42,438.00 34,542.00 76,980 \$0.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total) & OF STORED MATERIAL (Column D+E on G703) O & OF COMPLETED WORK (Column F on G703) فر S. RETAINAGE

0.00

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

SUBCONTRACTOR

MY COMMISSION EXPIRES:

NOTARY PUBLIC:

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

42,438.00

My Commission Expires Aug 12, 2015 Notary Public - State of Illinols

TIFFANY LOVELACE

OFFICIAL SEAL

JUNE, 2013

SUBSCRIBED AND SWORN YO BEFORE ME THIS 26th DAY OF

INDIANA

STATE OF:

LAKE

COUNTY OF:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

| PAGE 2 OF 2 I      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1415 E. 70th St.   | ALL STREET, ST |
| AIA DOCUMENT G703  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CONTINUATION SHEET | The state of the s |

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.

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

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

PAGES

PROJECT. NO. #18190 ARCHITECT'S

| 1          |                  | RETAINAGE  | 15           | 80.00                                                     | \$0.00                   | 90.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 00.00 | \$0.00 | \$0.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 0 0   | 00.00 |       |      |   |      |   |      |   |         |    |    |          |       |    | \$0.00     |
|------------|------------------|------------|--------------|-----------------------------------------------------------|--------------------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|---------|--------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|---|------|---|------|---|---------|----|----|----------|-------|----|------------|
| E SACTE    |                  | # F        |              | 6709 00                                                   | \$33,750.00              | 80.00  | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 80.00  | 90.00  | 90.00  | \$0.00 | 00.08   | 00.00  | 80.00  | 00.00 | 30.00  | 80.00  | 90.00 | 00.00 | 90.08 | 00.00 | 00.00 | 00.00 |       | 00.00 | ile . |      |   |      |   |      |   |         |    |    |          |       |    | 834,542.00 |
| +          |                  | ,          | 5/0/         | (3/5)                                                     |                          |        |        |         | _      |        | _      | _      |        |        |         | _      | -      |       |        | _      |       |       |       |       |       |       |       |       |       |      | - |      |   |      |   |         |    |    |          |       |    | 10         |
| 9          | TOTAL COMPLETED  | AND STORED |              | 188.00                                                    | \$41,250.00              | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80.00  | 80.00   | 80.00  | \$0.00 | 80.00 | 00.00  | 00.00  | 80.00 | 00.00 | 00.00 | 000   | 00.00 | 00.00 | 000   | 00.00 |       |      |   |      |   |      |   |         |    |    |          |       |    | 842,438,00 |
|            | CATION           | STORED     | MATERIALS    | (NOT IN DOR E)                                            | \$0.00                   | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 00.00 | 20.00  | 80.00  | 80.00 | 00.00 | 20.00 | 00.08 | 00.00 | 00.00 | 00 00 | 30.00 |       |      |   |      | _ |      |   |         |    |    |          |       |    | 90.00      |
| E CONTRACT | THIS APPLICATION | MORK IN    |              | +                                                         | \$ 41,250.00             |        | 1      | 1       | 1      | ı      | 1      | 1      | 1      |        | l vs- « |        |        | ı.    | n (    |        |       |       | n 4   |       | n u   |       |       |       |       |      |   |      |   |      |   |         |    |    |          |       |    | 42.438.00  |
|            |                  | PREVIOUS   | APPLICATIONS | 00 00                                                     |                          |        | 00.00  |         | 00.00  |        | 00.00  |        |        |        |         |        |        |       |        |        |       |       |       |       |       | 000   |       | 00.0  |       |      |   |      |   |      |   |         |    |    |          |       |    | <br>80.00  |
| 2          | SCHEDULED        | VALUES     |              | 7 080 00                                                  | 75,000.00                |        |        |         |        |        | ı      | 1      | I US   | 1 00   |         |        |        |       |        |        |       |       |       |       | 1 000 |       | n e   |       |       |      |   |      |   |      |   |         |    |    |          |       |    | 876,980,00 |
| я          | NOT FOR EXAMPLE  | OF WORK    |              | - H 2 2 3 4 4 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Whatement - Enrico Fermi |        |        |         |        |        |        |        |        |        |         |        |        |       |        |        |       |       |       |       |       |       |       |       |       |      |   |      |   |      |   |         |    |    |          |       |    | Total      |
| <          | TTEM             | Š.         |              |                                                           | 1 7/                     | เก     | -0     | ري<br>د | 9      | 7      | В      | O      | 10     | 11     | 12      | 13     | 14     | 15    | 16     | 17     | 18    | 13    | 20    | 17    | 61 13 | 20 0  | e i   | N .   | 2 7 6 | 111. | 6 | 20 6 | ; | 3 12 | 2 | (L) (L) | 35 | 36 | 37<br>3B | 00 00 | 40 | -          |



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

| _      |          |  |
|--------|----------|--|
| I Jesc | ription  |  |
|        | i ipaoii |  |

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      | 3       | 6/26/13          |
|                                 | Description                        | Amount                        | Rate     | Unit    | Total            |
| ACKAGE 10 SCHOO<br>Fermi School |                                    | 1                             | 2,000.00 |         | 2,000.00         |
| nvoices 60 days past o          | lue shall be assessed late charges | s at a rate of 1.5% per month | h. Rai   | ance Di | ue \$2,000.00    |

# CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE O            | CHANGE ORDER SUMMARY           |           |            |
|---------------------|--------------------------------|-----------|------------|
| Change Ord          | Change Orders approved in      | ADDITIONS | DEDUCTIONS |
| previous mo         | previous months by Owner TOTAL |           |            |
| Approved this Month | is Month                       |           |            |
| Number              | Date Approved                  |           |            |
|                     |                                |           |            |
|                     | TOTAL                          |           |            |
| Mak abanaa          |                                |           |            |
| Net change t        | Net change by Change Orders    |           |            |

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

CONTRACTOR

ä

Date:

**ARCHITECT'S CERTIFICATE FOR PAYMENT** 

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

| ontract.                                                                                                                              | မာ                    | s s                                     | s s                             | 49                               |                    |            | c                   |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------|---------------------------------|----------------------------------|--------------------|------------|---------------------|
| lon with the C                                                                                                                        |                       |                                         |                                 |                                  |                    |            | 000                 |
| own below, in connect<br>3703, is attached.                                                                                           |                       | *************************************** | 16 1+2)                         | D TO DATE                        |                    |            | <del>U</del>        |
| Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ORIGINAL CONTRACT SUM | Net change by Change Orders             | CONTRACT SUM TO DATE (LIRe 1+2) | TOTAL COMPLETED & STORED TO DATE | (Column G on G703) | RETAINAGE: | % of Completed Work |
| pplica<br>ontin                                                                                                                       | 1.0                   | 20                                      | ni<br>D                         | 4.                               |                    | 5.         | a                   |
| ₹ O                                                                                                                                   |                       |                                         |                                 |                                  |                    |            |                     |

13,800.00 13,800.00 13,800.00

| Total Retainage (Line 5a + 5b or Total in Column i of G703) |                                                                      | 9 9 9          |           |
|-------------------------------------------------------------|----------------------------------------------------------------------|----------------|-----------|
|                                                             | tainage (Line 5a + 5b or<br>Il in Column I of G703)                  | S              | 00'0      |
| w w w                                                       | ARINED LESS RETAINED 4 less Line 5 Total)<br>EVIOUS CERTIFICATES FOR | B              | 13,800,00 |
| <b>₩</b>                                                    | Line 6 from prior C                                                  | Sertificate)\$ | 00:00     |
|                                                             | T PAYMENT DUE                                                        | <b>₩</b>       | 13,800.00 |

Ġ

Notary Public State of Illinois EMMANUEL MONTEZ OFFICIAL SEAL day of S e, me this My Commission expires: Notary Public:

9

Sounty of:

(Line 3 less Line 6)

State of:

ထဲ တဲ

MY. Commission-Expires Aug 30 2015 (Attach explanation if amount certified differs from the amount applied fer.) AMOUNT CERTIFIED..... ARCHITECT

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

07/01/2013 07/15/2013 PERIOD TO: ARCHITECTS PROJECT NO: APPLICATION DATE APPLICATION NUMBER

PAGE 2 OF 2 PAGES

| _ | RETAINAGE                                                  | 0.00.00.00.00             | 0.00          |
|---|------------------------------------------------------------|---------------------------|---------------|
| I | BALANCE<br>TO FINISH<br>(C - G)                            | 0000                      | 0.00          |
|   | (O %)                                                      | 100%                      | 100%          |
| Ø | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)     | 13,800.00<br>0.00<br>0.00 | 13,800.00     |
| L | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)     |                           | 00.0          |
| ш | THIS PERIOD                                                | 13,800.00                 | 13,800.00     |
| ۵ | WORK COMPLETED FROM PREVIOUS THIS PERIOD APPLICATION (D+E) |                           | 0.00          |
| O | SCHEDULED<br>VALUE                                         | 13,800.00                 | 13,800.00     |
| ۵ | DESCRIPTION OF WORK                                        | Concrete                  | PAGE 2 TOTALS |
| ∢ | NO N                   |                           |               |



## 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. 70<sup>th</sup> 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

| APPLICATION AND CE                                | APPLICATION AND CERTIFICATE FOR PAYMENT                                                          |                      |                                |                                                                                                | page                    | 1 of 1                              | pages               |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------------------|------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------|
| TO (CONTRACTOR):                                  | Berglund Construction Company                                                                    | PROJECT:             | Enrico Fermi Elementary School | APPLICATION NO:                                                                                | -                       | Distribution to:                    |                     |
|                                                   | 111 E. Wacker Drive, Suite 2450                                                                  |                      | 1515 E. 70th Street            |                                                                                                |                         | OWNER                               |                     |
|                                                   | Chicago, IL 60601                                                                                | Œ                    | Chicago, IL 60637              | PERIOD TO:                                                                                     | 07/15/13                | ARCHITECT                           |                     |
|                                                   |                                                                                                  |                      |                                |                                                                                                |                         | CONTRACTOR                          | ×                   |
| FROM (SUB CONTRACTOR):                            | Namet Construction Company, Inc.                                                                 | VIA (ARCHITECT):     | Koo & Associates, Ltd.         | BCC                                                                                            |                         |                                     |                     |
|                                                   | 7819 S. Claremeont Avenue                                                                        |                      |                                | PROJECT NO:                                                                                    | 513025                  | our project#                        | 1308                |
| CONTRACT FOR                                      | Chicago, IL. 60626-5812                                                                          | 8                    |                                |                                                                                                |                         | our invoice #                       | -                   |
| CONTRACTOR'S                                      | CONTRACTOR'S APPLICATION FOR PAYMENT                                                             | a:                   | Aoplica                        | Application is made for Payment, as shown below, in connection with the contract               | shown below. in a       | onnection with the contract         |                     |
|                                                   |                                                                                                  |                      | Contin                         | Continuation Sheet.                                                                            |                         |                                     |                     |
| CHANGE ORDER SUMMARY                              | ADDITIONS                                                                                        | DEDUCTIONS           | a a                            | ORIGINAL CONTRACT SUM                                                                          |                         | \$ 30,109.00                        |                     |
| Change orders approved                            | Clatica                                                                                          | -                    | 2 1                            | Net Change by Change Orders                                                                    |                         |                                     |                     |
| pervious months by Owner                          | - IOIALS                                                                                         |                      |                                | Contract Sum to Date (line 1 +- Z)                                                             |                         |                                     |                     |
|                                                   |                                                                                                  |                      | ~π                             | lotal completed & Stored to Late                                                               | _                       | \$ 21,076.00                        |                     |
| Approved this Month                               |                                                                                                  |                      |                                | (column G on G703)                                                                             |                         |                                     |                     |
| Number                                            | Date approved                                                                                    |                      |                                |                                                                                                |                         |                                     |                     |
|                                                   |                                                                                                  | •                    | %0 es                          | of Completed work \$                                                                           |                         |                                     |                     |
| 35                                                | 1                                                                                                | •                    |                                |                                                                                                |                         |                                     |                     |
|                                                   |                                                                                                  | 1                    | %0 es                          | of Slored Material \$                                                                          | •                       |                                     |                     |
|                                                   |                                                                                                  | •                    |                                | (Column F on G703)                                                                             |                         |                                     |                     |
|                                                   | -                                                                                                | 1                    |                                | Total Retainage (line 5a +5b or                                                                |                         |                                     |                     |
|                                                   | TOTALS -                                                                                         | •                    |                                | Total in Column I of G703)                                                                     |                         | 59                                  |                     |
| Net Changed by Change Orders                      | - sep                                                                                            |                      | 6                              | TOTAL EARNED LESS RETAINAGE                                                                    | 35                      | \$ 21,076.00                        |                     |
| The undersigned contractor                        | The undersigned contractor certifies that to the best of the Contractor's knowledge, information | wedge, information   | 1                              | (Line 4 less Line 5 total)                                                                     |                         |                                     |                     |
| and belief the Work covered                       | and belief the Work covered by this Application for Payment has been completed in accordance     | pleted in accordance | 7                              | LESS PREVIOUS CERTIFICATES FOR                                                                 | FOR                     |                                     |                     |
| with the Contract Document                        | with the Contract Documents, that all amounts have been paid by the Contractor for Work          | ractor for Work      |                                | PAYMENT (fine 6 form prior Certificate)                                                        | ificate)                | \$ 0.00                             |                     |
| which previous Certificated 1                     | which previous Certificated for Payment were issued and payments received from the Owner,        | ed from the Owner,   | 80                             | CURRENT PAYMENT DUE                                                                            | •                       | \$ 21,076.00                        |                     |
| and that current payment shown berein is now due. | lown berein is now due.                                                                          |                      | <b>o</b>                       | Balance to Finish, Plus Retainage                                                              |                         | \$ 9,033.00                         |                     |
|                                                   | <i>M</i>                                                                                         |                      |                                | (Line 3 less Line 6)                                                                           |                         |                                     |                     |
| CONTRACTORY                                       | 1                                                                                                |                      |                                | !                                                                                              | ILLINOIS                | County of:                          | COOK                |
|                                                   |                                                                                                  |                      |                                | Subscribed and swom to before me this                                                          |                         | 27th day of June                    | , 2013              |
|                                                   | Date:                                                                                            | 6/27/2013            |                                | Notary Public                                                                                  | Matte                   | e Bulle                             |                     |
|                                                   |                                                                                                  |                      |                                | My Commission expires:                                                                         | 777/2015                | Commence                            |                     |
| ARCHITECT'S CE                                    | ARCHITECT'S CERTIFICATE FOR PAYMENT                                                              | ##                   |                                | AMOUNTED CERTIFIED                                                                             |                         | S OFFICIAL SEAL                     | SEAL S              |
| In accordance with the Cont                       | in accordance with the Contract Documents, based on on-site observations and the data            | s and the data       |                                | (Attach explanation if amount certified differs from the amount                                | ed differs from the amo | , jo                                | #EPHILIPS           |
| comprising the above applic                       | comprising the above application, the Architect certifies to the Owner that to the best of the   | o the best of the    |                                | ARCHITECT:                                                                                     |                         | NOTARY PUBLIC - STATE OF ILLINOIS   | TATE OF ILLINOIS \$ |
| Architect's knowledge, infor                      | Architect's knowledge, information and belief the Work has progressed as indicated, the          | indicated, the       |                                | BY:                                                                                            |                         | DAMESTON EXPIRES:07/07/15           | 30PIRES:07/07/15 \$ |
| quality of the Work is in acc                     | quality of the Work is in accordance with the Contract Documents, and the Contractor             | Contractor           |                                | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Contractor named   | he AMOUNT CERTIFI       | ED is payable only to Contractor    | lamed               |
| is entitled to payment of the AMOUNT CERTIFIED.   | AMOUNT CERTIFIED.                                                                                |                      |                                | herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the | eptance of payment an   | e without prejudice to any rights o | fhe                 |
|                                                   |                                                                                                  |                      |                                | Owner or Contractor under this Contract.                                                       | tract.                  |                                     |                     |
|                                                   |                                                                                                  |                      |                                |                                                                                                |                         |                                     |                     |

| CON     | CONTINUATION SHEET                                                          |           |               |                                |            | eSed       | -       | of 1                   | pages     |
|---------|-----------------------------------------------------------------------------|-----------|---------------|--------------------------------|------------|------------|---------|------------------------|-----------|
| ALA DO  | ALA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING           |           |               |                                |            |            | •       | APPLICATION NUMBER:    | 1         |
| contra  | contractor's signed Certification is attached.                              |           | CONTRACTOR:   | Namet Construction Company     | отрапу     |            |         | APPLICATION DATE:      | 06/27/13  |
| in tabe | in tabulations below, amounts are stated to the nearest dollar.             |           | PROJECT:      | Enrico Fermi Elementary School | ary School |            |         | PERIOD TO:             | 07/15/13  |
| Use     | Use column 1 on Contracts where variable retainage for line items may apply |           |               |                                |            |            | ARC     | ARCHITECTS PROJECT NO: |           |
| ∢       | 8                                                                           | ပ         | ٥             | ш                              | L          | ŋ          |         | I                      | _         |
| TEM     | DESCRIPTION OF WORK                                                         | SCHEDULED | WORK          | COMPLETED                      | MATERIALS  | TOTAL      | *       | BALANCE                | RETAINAGE |
| Ö       |                                                                             | VALUE     | FROM PREVIOUS | THIS PERIOD                    | PRESENTLY  | COMPLETED  | (0/9)   | TO FINISH              | %0:0      |
|         |                                                                             |           | APPLICATION   |                                | STORED     | AND STORED |         | (o-o)                  |           |
|         |                                                                             |           | (D+E)         |                                | (NOT IN    | TODATE     |         |                        |           |
|         |                                                                             |           | !             |                                | DORE)      | (D+E+F)    |         |                        |           |
| -       | Repair masonry joints at southeast entrance                                 | 247.00    | •             | 247.00                         |            | 247.00     | 100.00  | 1                      | •         |
| 7       | Replace CMU header including lintle in Rm. 223                              | 1,507.00  | •             | 1,507.00                       |            | 1,507.00   | 100.00  | •                      | ,         |
| က       | Repair CMU joint in Rms 216, 111, 122, Gym                                  | 6,075.00  | •             | 6,075.00                       |            | 6,075.00   | 100.00  | •                      | 1         |
| 4       | Remove and Replace sill in Rom 125                                          | 1,206.00  | 1             | 1,206.00                       |            | 1,206.00   | 100.00  | ı                      | •         |
| 2       | Chlmney - Demolish/rebuild 5SF & Grind/point 10SF                           | 2,746.00  | •             | 2,746.00                       |            | 2,746.00   | 100.00  | •                      |           |
| 9       | Gym - Remove/replace loose mortar and failed sealant @ stone copings        | 9,146.00  | •             | 6,402.00                       |            | 6,402.00   | 70.00   | 2,744.00               | 1         |
| 7       | Install (2) new masonruy door opening @ 124 & 125                           | 9,182.00  | •             | 2,893.00                       |            | 2,893.00   | 31.51   | 6,289.00               | •         |
|         |                                                                             | •         | 1             | -                              |            | •          | i0/AIG# | •                      | 1         |
|         |                                                                             |           | •             | ••                             |            | •          | i0/AIQ# | •                      | 1         |
|         |                                                                             | 55        | •             | •                              |            | •          | #DIV/0i | -                      | •         |
|         | TOTALS                                                                      | 30,109.00 | •             | 21,076.00                      | -          | 21,076.00  | 70.00   | 9,033.00               | •         |

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 | 10244     |

| Bill To                                                             | Project           |
|---------------------------------------------------------------------|-------------------|
| Berglund Construction Company 111 E. Wacker Drive Chicago, IL 60601 | Fermi Elem School |
|                                                                     |                   |

| item No. | Item Code | Description                         | Quantity | Price Each | Amount    |
|----------|-----------|-------------------------------------|----------|------------|-----------|
|          | Contract  | Fermi Billing through June 30, 2013 |          | 32,500.00  | 32,500.00 |
|          |           |                                     | -50      |            |           |

**Total** 

\$32,500.00

| APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                              | AIA DOCUMENT G702                                                                                                                    | EXHIBIT #2                                                             | PAGE 1 of 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TO Owner PROJECT: Fermi Elementry School                                                                                                             | ementry School                                                                                                                       | APPLICATION NO: 1                                                      | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Berglund Construction Company                                                                                                                        |                                                                                                                                      |                                                                        | OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 111 E. Wacker Dr., Suite 2460                                                                                                                        | Chicago, IL                                                                                                                          | PERIOD TO: 6-30-2013                                                   | ARCHITECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Chicago, IL 60601                                                                                                                                    |                                                                                                                                      | Project Nos:                                                           | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| FROM (SUBCONTRACTOR):                                                                                                                                |                                                                                                                                      | SUBCONTRACTORS'                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Unique Casework installations, inc.                                                                                                                  | VIA (ARCHITECT)                                                                                                                      | CONTRACT NO:                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3936 W. 16th Street                                                                                                                                  |                                                                                                                                      |                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Chicago, IL 60623<br>CONTRACT FOR: Casework                                                                                                          |                                                                                                                                      |                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                 | Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. | contract DATE:<br>lown below, in connection with<br>3703, is attached. | the Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| CHANGE ORDER SUMMARY                                                                                                                                 | 4 OBIGINAL CONTRACT SHIM                                                                                                             |                                                                        | 00 00 00 00 00 00 00 00 00 00 00 00 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Change Orders approved in ADDITIONS DEDUCTIONS                                                                                                       | 2. Net change by Change Orders                                                                                                       |                                                                        | 00.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                      | 3. CONTRACT SUM TO DATE (Line 1 & 2)                                                                                                 | <b>2</b> 2)                                                            | 00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| TOTAL                                                                                                                                                | 4. TOTAL COMPLETED & STORED TO DATE                                                                                                  | O DATE.                                                                | \$32,500,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Approved this Month                                                                                                                                  | (Column G on G703)                                                                                                                   |                                                                        | 00000100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Number Date Approved                                                                                                                                 | 6. RETAINAGE:                                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | a. 10 % of Completed Work<br>(Column D + E on G703)                                                                                  | \$0.00                                                                 | ı                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                      | b. % of Stored Material (Column F on G703)                                                                                           | 0.00                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | Total Retainage (Line 5a + 5b or                                                                                                     |                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTALS                                                                                                                                               | Total in Column I of G703                                                                                                            | ***************************************                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Net change by Change Orders                                                                                                                          | 6. TOTAL EARNED LESS RETAINAGE                                                                                                       |                                                                        | \$32,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                                                         | ÖR                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Payment has been completed in accordance with the Contract Documents,                                                                                | PAYMENT (Line 6 from prior Certificate)                                                                                              | ate)                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| that all amounts have been paid by the Contractor for Work for which previous                                                                        | 8. CURRENT PAYMENT DUE                                                                                                               | ***************************************                                | \$32,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.                         | 9. BALANCE TO FINISH, PLUS RETAINAGE                                                                                                 | NAGE                                                                   | \$32,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                      | Sign of II and II                                                                                                                    | Country of COOK                                                        | OFFICIAL SEAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| CONTRACTOR                                                                                                                                           | yom before me this 1s                                                                                                                | st day of July, 2013.                                                  | SOTARY PUBLIC - STATE OF ILLING NOTARY PUBLIC - STATE OF ILLING SOCIAL PUBLIC - STATE OF ILLIN |
| By: Multi- C Dete: July 1, 2013                                                                                                                      | My commission expires: 18-57-                                                                                                        | 2015                                                                   | MY COMMISSION EXTENSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| HONOO LI IOLOO BOURS                                                                                                                                 | AMOUNT CERTIFIED                                                                                                                     | ***************************************                                | S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with Contract Documents, based on on-site observations and                                         | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:                                             | iffers from the amount applied                                         | for.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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

By:

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.

the data comprising the above application, the Architect certifies to the Owner

| Š        | CONTINUATION SHEET                  |           | AIA DOCUMENT G703 |                                 |               |                                 |            |           |                      | _              | PAGE 1 OF 1 |           |
|----------|-------------------------------------|-----------|-------------------|---------------------------------|---------------|---------------------------------|------------|-----------|----------------------|----------------|-------------|-----------|
|          |                                     |           |                   | PROJECT, Fermi Elementry School | nentry School |                                 |            |           |                      |                |             |           |
| TO Owner | wher                                |           |                   |                                 |               | PROJECT: Fermi Elementry Bohool | ry Bohool  |           |                      |                |             |           |
| Berry    | Berghand Construction Company       |           |                   |                                 |               | •                               |            |           |                      |                |             |           |
| 111      | 111 E. Wacter Dr., Suits 2460       |           |                   |                                 |               | Chicago, fl.                    |            |           | DEBIOD TO: 6-10-2011 |                |             |           |
| 충        | Chicago, IL 60601                   |           |                   |                                 | ,             |                                 |            |           | Project Nos:         |                |             |           |
| P.       | FROM (BUBCONTRACTOR):               |           |                   |                                 |               |                                 |            |           | BUBCONTRACTORS       |                |             |           |
| 5        | Unique Casework installations, Inc. |           |                   |                                 |               | VA (ARCHITECT)                  |            |           | CONTRACT NO:         |                |             |           |
| 30.00    | 3036 W. 16th Street                 |           |                   |                                 |               |                                 |            | 140       |                      |                |             |           |
| S        | Chicago, IL 60623                   |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
| CON      | CONTRACT FOR: Catework              |           |                   |                                 |               |                                 |            |           | CONTRACT DATE:       |                |             |           |
|          | m                                   | <u>د</u>  | 0                 | ш                               |               | -                               | 0          | -         |                      | -              | _           |           |
|          | 3                                   |           | WORK COMPLETED    |                                 |               | MATERIALS                       | TOTAL      | RETENTION | CURRENT              | PREVIOUS       |             |           |
| Š        | ). DESCRIPTION OF WORK              | VALUE     | PREVIOUS          | WORK-IN-PLACE<br>THIS PERIOD    | Complete      | STORED<br>(NOT IN D OR E)       | AND STORED | WITHELD   | NET<br>PAYMENT       | NET<br>PAYMENT | BALANCE     | RETAINAGE |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          | 1 Carpentry                         | 65,000.00 |                   | 32,500.00                       | %0            | 00.0                            | 32,500.00  | 0.00      | 32,500.00            | 00.0           | 32,500.00   | 0.0       |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
|          |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |
| L        |                                     |           |                   |                                 |               |                                 |            |           |                      |                |             |           |

CONTINUATION SHEET

32,800.00

## PAGE ONE OF PAGES CONTRACTOR ARCHITECT Distribution to: OWNER PERIOD TO: 6/1/13 to 7/31/13 PROJECT NO BCC #513025 APPLICATION NO: #1 CONTRACT DATE: **EXHIBIT #2** AIA DOCUMENT G702 Enrico Fermi Elementary School APPLICATION AND CERTIFICATE FOR PAYMENT 1415 East 70th Street Chicago, IL 60637 PROJECT Jones & Cleary Roofing/Sheet Metal Co., Inc CONTRACT FOR: Roofing & Sheet Metal Public Building Commision of Chicago 6838 So. South Chicago Avenue 50 W. Washington St. Rm #200 FROM (CONTRACTOR): Chicago, IL 60637 Chicago, IL 60602 TO (OWNER):

# CONTRACTOR'S APPLICATION FOR PAYMENT

|          | בייים ישטיים שטיים וס              |           |            |
|----------|------------------------------------|-----------|------------|
| ange Or  | Change Orders approved in          | ADDITIONS | DEDUCTIONS |
| avious m | previous months by Owner           |           |            |
|          | TOTAL                              |           |            |
| Appr     | Approved this Month                |           |            |
| Number   | Date Approved                      |           |            |
|          |                                    |           |            |
|          |                                    |           |            |
|          | TOTALS                             | \$0.00    |            |
|          |                                    |           |            |
| change   | TOTALS Net change by Change Orders |           |            |

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

CONTRACTOR 8

Date: June 26, 2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

has progressed as indicated, the quality of the Work is in accordance with the 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 In accordance with Contract Doduments, based on on-site observations and Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

| OFFICIAL SEAL      | State of: IL Subscribed and sworn before me this 26th day of June, 2013           |
|--------------------|-----------------------------------------------------------------------------------|
|                    | (Line 3 less Line 6)                                                              |
| \$63,487.00        | 9, BALANCE TO FINISH, PLUS RETAINAGE                                              |
| \$43,763.00        | 8. CURRENT PAYMENT DUE                                                            |
| \$0.00             | PAYMENT (Line 6 from prior Certificate)                                           |
|                    | 7. LESS PREVIOUS CERTIFICATES FOR                                                 |
|                    | (Line 4 less Line 5 Total)                                                        |
| \$43,763.00        | 6. TOTAL EARNED LESS RETAINAGE                                                    |
| \$0.00             | Total In Column I of G703                                                         |
|                    | (Column F on G703)<br>Total Retainage (Line 5a + 5b or                            |
|                    | (Column D + E on G/O3)  b0 % of Stored Material 0                                 |
|                    | 5. RETAINAGE: a. 0 % of Completed Work \$0.00                                     |
|                    | (Column G on G703)                                                                |
| \$43,763.00        | 4. TOTAL COMPLETED & STORED TO DATE                                               |
| \$97,250.00        | 3. CONTRACT SUM TO DATE (Line 1 & 2)                                              |
| \$0.00             | 2. Net change by Change Orders                                                    |
| \$97,250.00        | 1. ORIGINAL CONTRACT SUM                                                          |
|                    | Continuation Sheet, AIA Document G703, is attached.                               |
| with the Contract. | Application is made for Payment, as shown below, in connection with the Contract. |

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

M7 COMMISSION EXPIRES:1022/13

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

ARCHITECT:

. .

AMOUNT CERTIFIED ......

My commission expires:

Notary Public:

NOTARY PUBLIC - STATE OF IL KAREN VANCURA

| t | į |
|---|---|
| L | l |
| 1 | I |
| C | 1 |
| 2 | 2 |
| ō | _ |
| Ì |   |
| 2 | 1 |
| Ē | _ |
| 2 | Ž |
| Ē |   |
| - | 7 |
| ī |   |
| - | 7 |
| ٠ | • |

AIA DOCUMENT G703

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.

**EXHIBIT #2B** 

Enrico Fermi Elementary
APPLICATION NO.: #1
APPLICATION DATE: 6/26/13

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

|   | 10          |                                       |
|---|-------------|---------------------------------------|
|   | =           | á                                     |
| ١ | 2           | ١                                     |
|   | ~           | 4                                     |
| ٠ | C           | 7                                     |
| ı | ₹           |                                       |
| • | ч           | 7                                     |
|   | BCC #513025 | ŀ                                     |
| ٠ | ,           | ٠                                     |
|   | L           | J                                     |
| ٠ | C           | נ                                     |
|   | ~           | Ę                                     |
|   | ш           | -                                     |
|   |             | :                                     |
|   |             | ١                                     |
|   | >           | 2                                     |
|   |             |                                       |
|   | 4           | -                                     |
|   | ON F        |                                       |
|   | Ę           |                                       |
|   | 5           | ֓                                     |
|   | A LUE       |                                       |
| 1 | A LUEI      | ֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜ |
|   | A LUMI      | בולי<br>כוני                          |
|   | A LUEI O    |                                       |
|   | A LUBI OC   |                                       |
|   | DO INCT N   |                                       |
|   | A TUBI COO  |                                       |
|   | DEC INCT N  |                                       |

| _ | 0%<br>RETAINAGE                              |                                             | · •          |
|---|----------------------------------------------|---------------------------------------------|--------------|
| H | BALANCE<br>TO<br>FINISH                      | \$ 23,072.00<br>\$ 24,475.00<br>5,940.00    | \$ 53,487.00 |
|   | %                                            | 45%<br>45%<br>45%                           |              |
| 9 | TOTAL<br>COMPELETED<br>AND STORED<br>TO DATE | \$ 18,878.00<br>\$ 20,025.00<br>\$ 4,860.00 | \$ 43,763.00 |
| ш | MATERIALS PRESENTLY STORED (NOT IN D OR E)   |                                             | · ·          |
| ш | LETED THIS PERIOD                            | \$ 18,878.00<br>\$ 20,025.00<br>\$ 4,860.00 | 43,763.00    |
| D | WORK COMPLETED<br>FROM<br>PREVIOUS THIS P    |                                             | - s          |
| ၁ | SCHEDULED                                    | 41,950.00<br>44,500.00<br>10,800.00         | 97,250.00    |
| H | <i>o</i>                                     | <del></del>                                 | ₩            |
| В | DESCRIPTION OF WORK                          | Base Contact<br>Coating<br>Powerwash        | TOTALS:      |
| ∢ | NO.                                          | - 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0     |              |

| Distril                                                     | PERIOD TO: 7/31/13 X CONTRACTOR                                                  | PROJECT NOS: 513025 CONTRACT DATE 6/24/03                                | The undersigned 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 Commany  By:  State of: Subscribed and sworn to before me this Notary Public:                                                                                                                                | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: | This Certificate is not nemotiable. The AMOLINT CERTIFIE |
|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| PROJECT: Enrico Fermi Elementary School 1415 E. 70th Street | Cnicago, 1L 00637 VIA ARCHITECT: Koo & Associates, Ltd.                          | 53 W Jackson Blvd., Suite 215<br>Chicago, IL 60604                       | 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.                                                                                                                                                                                                                                                            | \$ 1,300.00<br>\$ 1,300.00<br>\$ 650.00                                                                                                                                                                                               | \$ 0.00<br>\$ 650.00<br>\$ \$0.00<br>\$ 650.00                                                                                                                                                                                                                                                                                                                                                                                                  | ADDITIONS DEDUCTIONS \$0.00                                                                                                                                                                                          | \$0.00                                                   |
| TO GENERAL CONTRACTOR: Beglund Construction Company         | THE Wacket, Suite 2430 Chicago, IL 60601 FROM SUBCONTRACTOR: Lowery Tile Company | 12335 South Keeler Ave.<br>Alsip, IL 60803<br>CONTRACT FOR: Ceramic Tile | CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.                                                                                                                                                                                                                                                              | ORIGINAL CONTRACT SUM  Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. % of Stored Material \$ | Column F on G703)  Total Retainage (Lines 5a + 5b or  Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALLANCE TO FINISH, INCLUDING RETAINAGE                                                                                                                                                          | CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month                                                                                                                    |                                                          |

PAGES

PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

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

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AMD 6 1992

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

AIA DOCUMENT G703

## **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Lowery Tile Company

APPLICATION NO: 1

26 Jun-13 APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 513025

| 1 | RETAINAGE<br>(IF VARIABLE<br>RATE)                    | \$0.00                                          | \$0.00       |
|---|-------------------------------------------------------|-------------------------------------------------|--------------|
| Н | BALANCE<br>TO FINISH<br>(C - G)                       | \$650.00                                        | \$650.00     |
|   | (G÷C)                                                 | 37.50%                                          | \$0.00%      |
| Ð | TOTAL COMPLETED AND STORED TO DATE (D+E+F)            | \$260.00                                        | \$650.00     |
| н | MATERIALS PRESENTLY STORED (NOT IN D OR E)            |                                                 | \$0.00       |
| Е | LETED THIS PERIOD                                     | \$390.00                                        | \$650.00     |
| D | WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E) | \$0.00                                          | \$0.00       |
| S | SCHEDULED<br>VALUE                                    | \$260.00                                        | \$1,300.00   |
| В | DESCRIPTION OF WORK                                   | Lowery Tile Co. Labor  Lowery Tile Co. Material | GRAND TOTALS |
| A | ITEM<br>NO.                                           | 7                                               |              |

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

Page 1

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

| TO<br>CONTRACTOR:                                                                                 | Berglund Construction<br>111 E Wacker Drive, Suite 2450<br>Chicago, IL 60143                                                             | 7<br>Sulte 2450                       | PROJECT:          | CPS Fermi Elementary APPLICATION #: 1415 E. 70th Street PERIOD FROM: Chicago, IL PERIOD FROM: PERIOD TO:                                                                                                                                                                                                                                               | 6/1/2013<br>6/30/2013              | Name and Address of the Owner, where |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------|
| FROM SUB<br>CONTRACTOR:                                                                           | Mr. David's Fiooring International, LTD<br>865 W Irving Park Rd<br>Ilasca, iL 60143                                                      | nternational, LTD.                    | VIA<br>ARCHITECT: | JOB #: Application Date:                                                                                                                                                                                                                                                                                                                               | 513025<br>21306327<br>8/26/2013    |                                      |
| CONTRACT FOR:                                                                                     | Floor Finishes                                                                                                                           |                                       |                   |                                                                                                                                                                                                                                                                                                                                                        |                                    |                                      |
| CONTRACTOR'S A                                                                                    | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                     | YMENT                                 |                   | The undersigned 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                                                                                                                                                                     | ledge, information<br>sted in      | -                                    |
| Application is made<br>Continuation Sheet,                                                        | Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AIA Document G703, is attached. | below, in connection wit<br>attached. | h the Contract.   | accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received                                                                                                                                                                       | the Contractor                     |                                      |
| 1. ORIGINAL CONTRACT SUM                                                                          | VTRACT SUM                                                                                                                               | •                                     | \$7,100,00        | from the Owner, and the Current payment shown herein is now due.                                                                                                                                                                                                                                                                                       |                                    |                                      |
| 2. Net Change by                                                                                  | Net Change by Change Orders                                                                                                              | •                                     | \$0.00            | SOBCONTRACTOR                                                                                                                                                                                                                                                                                                                                          |                                    |                                      |
| 3. CONTRACT SU                                                                                    | CONTRACT SUM TO DATE (Line 1 +/- 2)                                                                                                      | . 2)                                  | \$7,100.00        | By:                                                                                                                                                                                                                                                                                                                                                    | 6/26/2013                          |                                      |
| 4. TOTAL COMPL<br>(Column G on                                                                    | TOTAL COMPLETED & STORED TO DATE (Column G on G703)                                                                                      | DATE .                                | \$3,550.00        |                                                                                                                                                                                                                                                                                                                                                        |                                    | -                                    |
| 5. RETAINAGE:<br>a. 10% of Co<br>(Columns I<br>b. 10% of St                                       | 4INAGE: 10 % of Completed Work (Columns D + E on G703) 10 % of Stored Material                                                           | 80.00                                 |                   | Subscribed and swom to before me this 26th day of June 2013.  Notary Public:  My Commission Expires:                                                                                                                                                                                                                                                   | xpires:                            | 2000                                 |
| Total Retainage (Line 5a<br>Total in Column I of                                                  | (Column F on G/05)  Total Retainage (Line 5a + 5b or  Total in Column I of G703)                                                         | \$0.00                                |                   | S OFFICIAL SEAL                                                                                                                                                                                                                                                                                                                                        | SEAL \$                            |                                      |
| 6. TOTAL EARNE<br>(Line 4 less Lin                                                                | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                                                                                   | •                                     | \$3,550.00        | LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS                                                                                                                                                                                                                                                                                                        | ATERS TATE OF ILLINOIS             |                                      |
| 7. LESS PREVIOUS CERTIFICA<br>(Line 6 from prior Certificate)                                     | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)                                                                   | R PAYMENT                             | \$0.00            | In accordance with the Contract Documents, based on on-site observations and the data comprising                                                                                                                                                                                                                                                       | of the data comprising             |                                      |
| 8. CURRENT PAYMENT DUE                                                                            | MENT DUE                                                                                                                                 | ı                                     | \$3,550.00        | this application, the Architect certifies to the Cwher that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Courtest Domington and the Contracts as indicated, the quality of the Work is in accordance with the Courtest Domington and the Contracts is partitionally to partition the Contracts. | Mork is in accordance              |                                      |
| 9. BALANCE TO FINIS<br>(Line 3 less Line 6)                                                       | BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                                                                           | TAINAGE                               | \$3,550.00        | will the Contract Cocuments, and the Contractor is entitled to payment of the                                                                                                                                                                                                                                                                          |                                    |                                      |
|                                                                                                   |                                                                                                                                          |                                       |                   | AMOUNT CERTIFIED:                                                                                                                                                                                                                                                                                                                                      |                                    |                                      |
| CHANGE ORDER BUMMARY Total changes approved in previous months by Owner Total approved this Month | MMARY<br>ed in previous<br>nith                                                                                                          | ADDITIONS \$                          | DEDUCTIONS &      | (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.)                                                                                                                                               | lal all figures<br>n to the amount |                                      |
|                                                                                                   |                                                                                                                                          |                                       |                   |                                                                                                                                                                                                                                                                                                                                                        |                                    |                                      |

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. 0.00 NET CHANGES by Change Orders

Date:

ARCHITECT:

0.00

TOTALS

Approved (DATE)

Subsequent Change Orders Number

.: X

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1982 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

| ပ္ပ      | CONTINUATION SHEET                                                       |           | CPS FERMI ELEMENTARY | ELEMENT/    | \RY             |                  |         | AIA DOCUMENT G703 | 33        |
|----------|--------------------------------------------------------------------------|-----------|----------------------|-------------|-----------------|------------------|---------|-------------------|-----------|
| AIA Do   | AIA Documen (1702, APPLICATION AND CERTIFICATION FOR                     |           |                      |             |                 | APPLICATION #    | ** NO   |                   |           |
| PAYM     | PAYMENT, containing Contractor's signed certification is attached.       |           |                      |             |                 | APPLICATION DATE | ATE     | 6/26/2013         |           |
| In tabu. | In tabulations below, amounts are stated to the nearest dollar. Use      |           |                      |             |                 | PERIOD FROM:     | MOM     | 6/1/2013          |           |
| Colum    | Column I on Contracts where variable retainage for line items may apply. |           |                      |             |                 | PERIOD TO        | O.L.    | 6/30/2013         |           |
|          |                                                                          |           |                      |             |                 | Of               | JOB #:  | 21306327          | 513025    |
| 4        | a a                                                                      | C         | D                    | 3           | ído             | U                |         | =                 | _         |
|          |                                                                          |           | WORK COMPLETED       | PLETED      |                 | TOTAL.           |         |                   |           |
|          |                                                                          |           |                      |             | MATERIALS       | COMPLETED        |         |                   |           |
| SPEC     | ***************************************                                  |           |                      |             | PRESENTLY       | AND STORED       |         | BALANCE           |           |
| ITEN     |                                                                          | SCHEDULED | FROM PREVIOUS        | THIS        | STORED          | TO DATE          | Ę       | TO FINISH         |           |
| *        | $\rightarrow$                                                            | VALUE     | APPLICATIONS         | APPLICATION | (Not in D or E) | (D+E+F)          | (C + C) | (C-C)             | RETAINAGE |
| STAIR    |                                                                          | 2,850.00  |                      | 1,425.00    |                 | 1,425.00         | 50%     | 1,425             |           |
| ν        | Room 207 - Replace VCT                                                   | 00:096    |                      | 480.00      |                 | 480.00           | 50%     | 480               |           |
| VCT      |                                                                          | 00.096    |                      | 480.00      |                 | 480.00           | 50%     | 480               |           |
| VCT      | 114 Library - replace VCT                                                | 180.00    |                      | 00.06       |                 | 00.06            | 50%     | 06                |           |
|          | Minor Floor Prep                                                         | 300.00    |                      | 150.00      |                 | 150.00           | 50%     | 150               |           |
|          | Misc Work                                                                | 1,325.00  |                      | 00:599      |                 | 90:599           | 50%     | 099               |           |
|          | Freight                                                                  | 225.00    |                      | 110.00      |                 | 00:011           | 49%     | 115               |           |
|          | Delivery                                                                 | 300.00    |                      | 150.00      |                 | 150.00           | 50%     | 150               |           |
|          |                                                                          |           |                      |             |                 | ı                | #####   | •                 |           |
|          |                                                                          |           |                      |             |                 | 1                | #####   | •                 |           |
|          |                                                                          |           |                      |             |                 | 1                | #####   | •                 |           |
|          |                                                                          |           |                      |             |                 | 1                | #####   | •                 |           |
|          |                                                                          |           |                      |             |                 | ı                | #####   | ı                 |           |
|          |                                                                          |           |                      |             |                 | •                | #####   | ı                 |           |
|          |                                                                          |           |                      |             |                 | 1                | #####   | ı                 |           |
|          |                                                                          |           |                      |             |                 | 1                | #####   | •                 |           |
| _        |                                                                          |           |                      |             |                 | 1                | #####   | ı                 |           |
|          |                                                                          |           |                      |             |                 | •                | #####   | 1                 |           |
|          |                                                                          |           |                      |             |                 | •                | #####   | •                 |           |
|          |                                                                          |           |                      |             |                 | •                | #####   | 1                 |           |
|          |                                                                          |           |                      |             |                 | *                | #####   | •                 |           |
|          | grand totals                                                             | 7,100.00  | •                    | 3,550.00    | •               | 3,550.00         |         | 3,550.00          | d         |
| _        |                                                                          | _         |                      |             |                 |                  |         | _                 | _         |

G703-1992

AM DOCUMENT GTCD CONTINUATION SHEET FOR G702 1992 EDITION AM © 1992

## PAYMENT APPLICATION

| TO                          | BERGLUND CONSTRUCTION/WACKER                                                     |            | _                                                     | CPS - ENRICO FERMI ELEMENTARY                                                           | APPLICATION # 1                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------|----------------------------------------------------------------------------------|------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                             | 111 EAST WACKER DRIVE<br>SUITE 2450                                              | Z J        | NAME AND SCHOOL LOCATION: 1415 EA                     | SCHOOL<br>1415 EAST 70TH STREET                                                         | PERIOD THRU: 06/30/2013                                                                                                                                                                                                                                                                      | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                             | CHICAGO IL 60601                                                                 |            | CHICAG                                                | CHICAGO IL 60637                                                                        | #                                                                                                                                                                                                                                                                                            | OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| FROM:                       | Ascher Brothers Co., Inc.<br>3033 W Fletcher St<br>Chicago IL 60618              | AR         | ARCHITECT: BERGLUND (111 EAST W SUITE 2450 CHICAGO IL | BERGLUND CONSTRUCTION/WACKER<br>111 EAST WACKER DRIVE<br>SUITE 2450<br>CHICAGO IL 60601 | <b>DATE OF CONTRACT:</b> 6/25/2013                                                                                                                                                                                                                                                           | ARCHITECT CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| CONTR                       | CONTRACTOR'S SUMMARY OF WORK                                                     | ORK        |                                                       | Contractor's signature bel                                                              | Contractor's signature below is his assurance to Owner, concerning the payment herein applied                                                                                                                                                                                                | bayment herein applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Application<br>Continuation | Application is made for payment as shown below,<br>Continuation Page is attached | w,         |                                                       | for, that: (1) the Work hat previously paid to Contract labor, materials and other      | 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) | ocuments, (2) all sums<br>Contractor's costs for<br>ously paid for, and (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1. CONTR                    | 1. CONTRACT AMOUNT                                                               |            | 112,099.00                                            |                                                                                         | ed to this payment.                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2. SUM O                    | 2. SUM OF ALL CHANGE ORDERS                                                      | •          |                                                       | 0.00 CONTRACTOR: Ascher B                                                               | Brothers Co, Inc.                                                                                                                                                                                                                                                                            | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3. CURRE                    | 3. CURRENT CONTRACT AMOUNT (Line 1 + 2)                                          | r 2)       | 112,099.00                                            | )9.00<br>                                                                               |                                                                                                                                                                                                                                                                                              | 6/12/12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4. TOTAL<br>(Colum          | 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)                    | i,         | 56,05                                                 | Mario Peredo, Billing Manager 56,050.00                                                 | Date:                                                                                                                                                                                                                                                                                        | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5. RETAINAGE:               | NAGE:                                                                            | •          |                                                       |                                                                                         |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A. 0% 0<br>(Columr          | A. 0% Of Completed Work (Columns D+ E on Continuation Page)                      | 0.00       |                                                       | County of: Cook Subscribed and sworn to before me this                                  | Defore me this And And of Land                                                                                                                                                                                                                                                               | 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| B. 0% of<br>(Colum F        | B. 0% of Material Stored<br>(Colum F on Continuation Page)                       | 0.00       |                                                       | Notary Public: Flag                                                                     | Lidaleth                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Rel                   | Total Retainage (Line 5a + 5b or Column I on Continuation Page)                  |            |                                                       | My Commission Expires:                                                                  | 7/19/14 ELICE                                                                                                                                                                                                                                                                                | OFFICE E. MILIOLETON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6. TOTAL                    | 6. TOTAL COMPLETED AND STORED LESS RETAINAGE:                                    | RETAINAGE: |                                                       | _                                                                                       | TIFICATION                                                                                                                                                                                                                                                                                   | MY COMMISSION EXPIRES 7-19-2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7. LESS P                   | LESS PREVIOUS CERTIFICATES FOR PAYMENT:                                          | AYMENT:    | 56,03                                                 | 56,050.00 Architect's signature below 0.00 that: (1) Architect has ins                  | 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                                                                                              | yment herein applied for,<br>n, (2) such Work has                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8. CURRE                    | 8. CURRENT PAYMENT DUE:                                                          | 1          | 56,050.00                                             | _                                                                                       | 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                                                                                                   | y of workmanship and<br>Payment accurately                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 9. BALAN                    | BALANCE TO FINISH:<br>Line 3 - Line 6                                            | 56,049.00  |                                                       | _                                                                                       | states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.                                                                                                                                                           | Architect knows of no                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SUMMARY                     | SUMMARY OF CHANGE ORDERS                                                         | ADDITIONS  | DEDUCTIONS                                            |                                                                                         |                                                                                                                                                                                                                                                                                              | 00'050'95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Total chang                 | Total changes approved in previous months                                        | 0.00       |                                                       | 0.00 Initial all the figures that o                                                     | <ul> <li>(If the certified amount is different from the payment due, you should attach an explanation.</li> <li>0.00 Initial all the figures that changed to match the certified amount.)</li> </ul>                                                                                         | tach an explanation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Total appro                 | Total approved this month                                                        | 0.00       |                                                       | 0.00 ARCHITECT: BE                                                                      | BERGLUND CONSTRUCTION/WACKER                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                             | TOTALS                                                                           | 0.00       |                                                       | 0.00 By:                                                                                | Date:                                                                                                                                                                                                                                                                                        | The state of the s |
|                             | NET CHANGES                                                                      | 0.00       |                                                       |                                                                                         | 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.                                                      | egotiable. Payment shall<br>ner or Contractor under                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## PAYMENT APPLICATION DETAILS

Customer: BERGLUND CONSTRUCTION/WACKER

Project: CPS - ENRICO FERMI ELEMENTARY SCHOOL

Application Number: 1

For Period Ending: 06/30/2013

|      |                                         | -                            | r                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |               | _          |
|------|-----------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|------------|
| À    |                                         | Retainage<br>Value           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00      | 0.00          | 0.00       |
| H    | The second second                       | Balance To Finish            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 39,234.00 | 16,815.00     | 56,049.00  |
|      |                                         | I S                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20.00     | 50.00         | 20.00      |
| 8    | Completed                               | and Stored<br>To Date        | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 39235.00  | 16815.00      | 56050.00   |
| 7. 1 | Materials                               | Presently<br>Stored          | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00      | 0.00          | 00:00      |
| 3    | mpletod                                 | This Period                  | 807                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 39,235.00 | 16,815.00     | 56,050.00  |
| 0    | Work Completed                          | From Previous<br>Application | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00      | 0.00          | 0.00       |
| 2    | San Carlotte                            | Scheduled                    | STREET, STREET | 78,469.00 | 33,630.00     | 112,099.00 |
|      | 一年 一日 一日 一日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 | tem Nymber - Description     | 1-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LABOR     | SUBCONTRACTOR | TOTAL:     |
| V    |                                         | Item Numbe                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1-001     | 1-002         |            |

| APPLICATION AND CERTIFICATION FOR PAYM                                                                                                                                     | ICATION FOR PAYMENT                                                            | AIA DOCUMENT G702                                                                                                                                                                                                                                                                                                                                                                                                                     | PAGES                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| TO OWNER:                                                                                                                                                                  | PROJECT: FERMI SCHOOL                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                       | Distribution to:                                                                                     |
| III E. WACKER DR, STE 2450<br>CHICAGO, IL 60601<br>ROM CONTRACTOR:<br>LYON LLC                                                                                             | VIA ARCHITECT:                                                                 | PERIOD TO: 7/25/13                                                                                                                                                                                                                                                                                                                                                                                                                    | OWNER ARCHITECT CONTRACTOR                                                                           |
| PO BOX 671<br>AURORA, IL 60507<br>SONTRACT FOR: LOCKERS                                                                                                                    |                                                                                | PROJECT NOS:                                                                                                                                                                                                                                                                                                                                                                                                                          | 7                                                                                                    |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ION FOR PAYMENT n connection with the Contract.                                | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid 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. | ctor's knowledge, syment has been nounts have been paid by ent were issued and wn herein is now due. |
| ORIGINAL CONTRACT SUM  Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO  DATE (Column G on G703)                                | \$ 14,153.00<br>\$ 14,153.00<br>\$ 7,678.00                                    | CONTRACTOR: LYON LLC  By: Mathematical Date                                                                                                                                                                                                                                                                                                                                                                                           | Date: 7/2/13                                                                                         |
| a. 5 % of Completed Work \$  (Column D + E on G703)  b. % of Stored Material \$  (Column F on G703)  Total Retainage (Lines 5a + 5b or                                     |                                                                                | State of: ILLINOIS County of: KENDALL Subscribed and swom to before me this 7/2/13  Notary Public: Delta K Jan K Jan K My Commission expires: 6/16/17                                                                                                                                                                                                                                                                                 | ENDALL  "OFFICIAL SEAL"  DEBRAK. LENT  NOTARY PUBLIC, STATE OF ILLINOIS                              |
| Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR                                                           | \$ 7,678.00                                                                    | ARCHITECT'S CERTIFICATE FORESTANDENT 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 according to the set of the Architect's knowledge information and belief the Work has according to the set of the Architect's knowledge.                | A COMMESSION EVEINES ANAPORT S  ervations and the data at to the best of the                         |
| PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)                                                    | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$                       | 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                                                                                                                                                                                                                                                                            | sssed as indicated, ints, and the Contractor                                                         |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner                                                                                                    | ADDITIONS DEDUCTIONS                                                           | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this<br>Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT:                                                                                                                                                                                                                | olied. Initial all Jigures on this<br>form with the amount certified.)                               |
| Total approved this Month                                                                                                                                                  |                                                                                | By:                                                                                                                                                                                                                                                                                                                                                                                                                                   | a:                                                                                                   |
| TOTALS NET CHANGES by Change Order                                                                                                                                         | \$0.00                                                                         | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                              | ayable only to the ment are without act.                                                             |
| DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION AIA - 0-1982 Sers may obtain validation of this document by requesting a comple                     | WENT - 1992 EDITION - AIA - 0-1992<br>t by requesting a completed AIA Document | DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 SECTION BY COMPANY OF AIR AND COMPANY OF AIR                                                                                                                                                                                                                                                               | TON. DC 20006-5292<br>BB1869.                                                                        |

## G703-1992

## **CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NUMBER
APPLICATION DATE: 7/2/13
PERIOD TO: 7/25/13

PAGE OF PAGES

ARCHITECT'S PROJECT NO:

| -                     | RETAINAGE<br>(IF VARIABLE<br>RATE)                     |             |              |  |  |   | \$0.00         |
|-----------------------|--------------------------------------------------------|-------------|--------------|--|--|---|----------------|
| =                     | BALANCE<br>TO FINISH<br>(C - G)                        | \$3,475.00  | \$3,000.00   |  |  |   | <br>\$6,475.00 |
|                       | (O+D)                                                  | 68.84%      |              |  |  |   | <br>54.25%     |
| Ð                     | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | \$7,678.00  |              |  |  |   | \$7,678.00     |
| Ŧ.                    | MATERIALS PRESENTLY STORED (NOT IN DOR E)              |             |              |  |  |   | \$0.00         |
| В                     | PLETED THIS PERIOD                                     | \$7,678.00  |              |  |  | • | <br>\$7,678.00 |
| D                     | WORK CON<br>FROM PREVIOUS<br>APPLICATION<br>(D+E)      |             |              |  |  |   | 20.00          |
| J                     | SCHEDULED                                              | \$11,153.00 | \$3,000.00   |  |  |   | \$14,153.00    |
| B DESCRIPTION OF WORK |                                                        | LOCKERS     | INSTALLATION |  |  |   | GRAND TOTALS   |
| A                     | NO.                                                    |             |              |  |  |   |                |

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

AA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

| COUNTEST   Standard Construction   FRO SECT   Semi Barmarian's School   ASPOLICATION NO.   1   COUNTEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PLICATION AN                                         | PLICATION AND CERTIFICATE FOR PAYMENT                                               | MENT                              | AIA DOCUMENT G702                                                                              | (Instructions on reverse side)                         | se side)                                | PAGE ONE OF                                 | 2_PAGES   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|---------------------------------------------|-----------|
| 1416 E 70th St   CONTRACTOR   PERIOD TO: 08:00/13   PROJECT RO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (OWNER):                                             | Berglund Construction                                                               | PROJECT: F                        | mentary School                                                                                 | APPLICATION NO:                                        | ٢                                       | Distribution to:                            |           |
| CONTRACT DATE:   CONTRACT DATE:   CONTRACT OF STATE   CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                      | 126 Venturi Drive                                                                   | 1416 E 70                         | th St                                                                                          |                                                        |                                         | OWNER                                       |           |
| ARCHITECTS PROJECT NO:  CONTRACT DATE:  Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, And Document G703, is attached.  1. ORIGINAL CONTRACT SUM. 2. Viet change by Change Orders. 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT SUM TO DATE (LINE 1+2). 3. COUNTRACT SUM TO DATE (LINE 1+2). 3. COLUMN D-E on G703) 4. TOTAL COMPLETED & STORED TO DATE. 3. COLUMN D-E on G703) 5. RETAINAGE. 4. Lot Shored Maderial (Column P on G703) 7 clail Retainage (Line 5a +5b or Total Roburn Less Line 5 Total) 7. LESS RETAINAGE. 5. COLUMN SCRETTERS FOR PAYMENT DUE. 5. S. COLONING SCRETTERS FOR PAYMENT DUE. 6. CURRENT PAYMENT DUE 7. Should Subscribed and awaying before me this AFF 3ay or Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contractor named herein. Issuance, payment and acceptance or payment are without prejudice to any rights of the Owner or Contractor under this Contractor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                      | Chesterton, IN. 46304                                                               | Chicago,                          | _                                                                                              | PERIOD TO:                                             | 06/30/13                                | ARCHITECT                                   |           |
| COMITACTO DATE:  Application is made for Peyment, as shown below, in connection with the Contract.  Continuation Sheet, AAA Document G703, is attached.  1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (LINE 1+2). 3. CONTRACT TO SIGNED WORK (COlumn Per on G703) 4. TOTAL LEARUND E ON G703) 5. CONTRACT TO COLUMN OF GATIFICATES FOR PAYMENT (LINE 8 F450 or Total in Column 1 of G703). 3. CURRENT PAYMENT DUE  BALANCE TO PHINSH, PLUS RETAINAGE. 3. S. COUNTY OFFICIAL SEAL  AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED is payable only to the Contractor under this contract.  This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named heren, issuance, payment and acceptance of payment are without preliudce in any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | OM (CONTRACTOR):                                     | Bills Shade & Blind Service, Inc<br>765 E. 69th Place<br>Chicago, IL 60637          | VIA (ARCHITECT):                  |                                                                                                | ARCHITECT'S<br>PROJECT NO:                             |                                         |                                             |           |
| CTIONS  1. ORIGINAL CONTRACT SUM.  2. Net change by Change Orders.  2. Net change by Change Orders.  3. CONTRACT SUM TO DATE (LINE 1+2).  3. CONTRACT SUM TO DATE (LINE 1+2).  4. TOTAL COMPLETED & STORED TO DATE.  5. Column OF on G703)  5. RETAINGE:  a. 10, % of Competed Work  (Column Per on G703)  b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | INTRACT FOR:                                         | Window Treatment                                                                    |                                   |                                                                                                | CONTRACT DATE:                                         |                                         |                                             |           |
| 1. ORIGINAL CONTRACT SUM.  2. Net change by Change Orders.  3. CONTRACT SUM TO DATE (LINE 1+2).  3. CONTRACT SUM TO DATE (LINE 1+2).  4. TOTAL COMPLETED & STORED TO DATE.  5. Column G on G703)  5. RETAINAGE:  a. 10. % of Stored Material (Column Der on G703)  b. — % of Stored Material (Column F on G703)  Total Retainage (Line 6a +86 or Total in Column i of G703).  Total Retainage (Line 6a +86 or Total in Column of G703).  6. TOTAL EARNED LESS RETAINAGE.  8. COTAL EARNED LESS RETAINAGE.  8. COTAL A feest Line 5 Total in Column or cartificates).  8. CORRENT PAYMENT DUE.  9. B. ALANCE TO FINISH, PLUS RETAINAGE.  8. COLUMN OF PUBLIC.  9. STATE OF INISH, PLUS RETAINAGE.  9. B. ALANCE TO FINISH, PLUS RETAINAGE.  9. B. ALANCE TO FIN | ONTRACTOR'S,                                         | APPLICATION FOR PAYN                                                                | 1ENT                              | Application is made for Paym<br>Continuation Sheet, AIA Doc                                    | ent, as shown below, in co<br>ument G703. Is attached. | nnection with the C                     | ontract.                                    |           |
| 1. ORIGINAL CONTRACT SUM.   3   444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HANGE ORDER SUI                                      | MMARY                                                                               |                                   |                                                                                                |                                                        |                                         |                                             |           |
| 6. RETAINAGE:  a. 10.% of Completed Work  (Column D+E on G703)  b. — % of Stored Material  (Column P+E on G703)  Total Retainage (Line 5a +5b or Total in Column of G703)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior cartificates)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | nange Orders approved ir revious months by Owner     |                                                                                     | DEDUCTIONS                        | ORIGINAL CONTRACT S     Net change by Change Or     CONTRACT SUM TO DA     TOTAL COMPLETED & S | JM                                                     |                                         | w w w w                                     | 4,436.23  |
| Column D+E on G703)  b. % of Stored Material (Column Chemology Cline 5a +5b or Total Retainage (Line 5a +5b or Total Retainage | wed this Mc                                          |                                                                                     |                                   | (Column G on G703)<br>5. RETAINAGE:                                                            |                                                        |                                         |                                             |           |
| Column D+E on G703)  b. % of Stored Material (Column F on G703)  Total Retainage (Line 5 # +6b or  Total na Column i of G703).  C. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 from prior certificates).  8. CURRENT PAYMENT DUE.  8. BALANCE TO FINISH, PLUS RETAINAGE.  9. BALANCE TO FINISH, PLUS RETAINAGE.  9. BALANCE TO FINISH, PLUS RETAINAGE.  8. CURRENT PAYMENT DUE.  9. BALANCE TO FINISH, PLUS RETAINAGE.  8. COUNTY Of. Cook State of Illinois Subscribed and swoon to before me this Adia of Motary Public - State of Illinois My Commission Expires April 8, 2018  AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  By  County of. Cook And Continission Expires April 8, 2018  AMOUNT CERTIFIED.  By  County of the Contined for:)  ARCHITECT:  By  County of the Contined for:)  ARCHITECT:  By  County of the Contined or payment are without prejudice to any rights of the Owner or Contractor under this Contract.  Without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                                                                                     |                                   | a. 10 % of Completed                                                                           | Nork                                                   | 9                                       |                                             |           |
| Column For Gross  Total Retainage (Line 5a +5b or Total Retainage (Line 5a +5b or Total Retainage (Line 5a +5b or Total In Column i of G703)  Total In Column i of G703)  G. TOTAL EARNED LESS RETAINAGE  (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, PLUS RETAINAGE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  10. BALANCE TO FINISH, PLUS RETAINAGE  10. BALANCE TO FINISH, PLUS RETAINAGE  10. BALANCE TO FINISH  10. BAL |                                                      |                                                                                     |                                   | õ                                                                                              | 03)                                                    | 51                                      |                                             |           |
| Total Retainage (Line 5a +5b or  Total in Column 1 of G703)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                                                     |                                   | ğ                                                                                              | rial                                                   |                                         | 1                                           |           |
| 6. TOTAL EARNED LESS RETAINAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOTAL                                                |                                                                                     | 9                                 | Total Retainage (Line 5s                                                                       | +5b or                                                 |                                         |                                             |           |
| (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, PLUS RETAINAGE  State of: Illinois Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Cook Notary Public Subscribed and sworn to before me this Aday of County of Cook Notary Public Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Cook Subscribed and sworn to before me this Aday of County of Illinois Adady Delta:  AMOUNT CERTIFIED  ARCHITECT:  By Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | et Change by Chang                                   | e Orders                                                                            | \$                                | Total In Column I of                                                                           | G703)                                                  |                                         |                                             |           |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                                                     |                                   | 8. TOTAL EARNED LESS R                                                                         | ETAINAGE                                               | *************************************** |                                             | 2,219.00  |
| 8. CURRENT PAYMENT DUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | e undersigned Contracto<br>ormation and belief the M | reartifies that to the best of the Contractork covered by this Application for Payr | tor's knowledge,<br>ment has been | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTII                                             | ICATES FOR                                             |                                         | ⊌                                           |           |
| 8. BALANCE TO FINISH, PLUS RETAINAGE  (Line 3 less Line 6) State of: Illinois Subscribed and swom to before me this Aday or County of: Cook Notary Public State of Illinois My Commission Expires:  My Commission Expires Apr 18, 2016  AMOUNT CERTIFIED.  ARCHITECT:  By  Countractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | mpleted in accordance w                              | ith the Contract Documents, that all amounts for the                                | Sunts have been                   | S CURRENT PAYMENT DO                                                                           | oror ceruikarea)<br>F                                  |                                         | 4                                           | 2,219.00  |
| State of: Illinois Subscribed and sworn to before me this Aday or Alexander and sworn to before me this Aday or Alexander and sworn to before me this Aday or Alexander and sworn to before me this Aday or Alexander and sworn to before me this Aday or Alexander and subject and an analysis or Alexander and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ued and payments received                            | red from the Owner, and that current pa                                             | yment shown                       | 9. BALANCE TO FINISH, PL                                                                       | US RETAINAGE                                           |                                         | 1 11                                        | 2,217.23  |
| Subscribed and sworm before me this Aday or Commission State of Illinois  Notary Public State of Illinois  My Commission Expires:  AMOUNT CERTIFIED.  ARCHITECT:  By  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | rein is now due.                                     |                                                                                     |                                   | (Line 3 less Line 6)                                                                           |                                                        | County of Cook                          |                                             | 1         |
| AMOUNT CERTIFIED.  AMOUNT CERTIFIED.  ARCHITECT:  By  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ONTRACTOR:                                           | Bill's Shades & Blinds Service                                                      | , Inc                             | Subscribed and swom to be                                                                      |                                                        | Lucens OFFIC                            | JAL SEAL                                    | ~         |
| AMOUNT 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 the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | B                                                    | Jann                                                                                | 6/30/20                           | Notary Public: Action My Commission Expires:                                                   | 4/15/16                                                | Notary Public<br>My Commission          | - State of Illinois<br>Expires Apr 18, 2016 | _         |
| (Attach explanation if amount certified differs from the amount applied for.)  ARCHITECT:  By  This certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CHITECT'S CERTIFICA                                  | TE FOR PAYMENT                                                                      |                                   | AMOUNT CERTIFIED                                                                               |                                                        |                                         |                                             | 0219.00   |
| By  This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Confractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | accordance with the Con                              | tract Documents, based on on-site obse                                              | srvations and the                 | (Attach explanation if amour ARCHITECT:                                                        | t certified differs from the a                         | mount applied for.)                     |                                             |           |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | its comprising the above                             | application, the Architect certifies to the                                         | Owner that to the                 | Ву                                                                                             |                                                        |                                         | Date:                                       |           |
| without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ist of the Architect's know                          | ledge, information and belief the Work                                              | has progressed as                 | This certificate is not negotia                                                                | ble, The AMOUNT CERTIF                                 | FIED is payable only plance of payment  | y to the                                    |           |
| 903                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | a Contractor is entitled to                          | payment of the AMOUNT CERTIFIED.                                                    |                                   | without prejudice to any righ                                                                  | is of the Owner or Contract                            | or under this Contri                    | act.                                        |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DOCUMENT 0702 - APPLICATION AN                       | D CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - ALA                                  | - G 1903                          |                                                                                                |                                                        |                                         |                                             | 0702-1963 |

**CONTINUATION SHEET** 

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF

2 PAGES

APPLICATION NUMBER:

6/26/2013 6/30/2013

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

|   |                     |               |              | -                  |   |                   | _           |        |                    | _             | _            |        |        |        |                   |                    |         |              |        |        |               |         |        |               |         |               |                                     |
|---|---------------------|---------------|--------------|--------------------|---|-------------------|-------------|--------|--------------------|---------------|--------------|--------|--------|--------|-------------------|--------------------|---------|--------------|--------|--------|---------------|---------|--------|---------------|---------|---------------|-------------------------------------|
| - | RETAINAGE           |               |              |                    |   | -<br><del>9</del> | 9           | 9      | ٠<br><del>ده</del> | 9             | <del>.</del> | -<br>- | - 8    | 8      | 9                 | ۰<br><del>ده</del> | -<br>\$ | <del>S</del> | ·      | ·      | <del>69</del> | ·<br>•  | ·<br>• | &             | ٠<br>ن  | •             |                                     |
| I | BALANCE             | TO FINISH     | ල - <u>ල</u> |                    |   | (1,782.23)        | \$ (438.00) | ٠<br>چ | -0                 | 1             |              |        |        | · ·    | ·                 |                    | a.      | •            | - 8    | 1      | ۱ ج           |         | , s    | -             | •       | \$ (2,220.23) |                                     |
|   | %                   |               | (O/O)        |                    |   |                   |             |        |                    |               |              |        |        |        |                   |                    |         |              |        |        |               |         |        |               |         |               |                                     |
| 9 | TOTAL               | COMPLETED     | AND STORED   | TO DATE<br>(D+E+F) |   | 1,782.00          | 437.00      |        |                    | •             |              | 8      | ¢      | •      | ê                 | b                  | •       | •            | 8      |        | •             | ŧ       |        | •             | -       | 2,219.00      |                                     |
| L |                     | _             |              |                    | L | <del>()</del>     | မာ          | ક્ક    | ક્ક                | <del>63</del> | ક્ર          | 49     | 69     | ક્ક    | ક્ક               | \$                 | ક્ર     | ક્ક          | 69     | ₩      | 69            | es)     | 69     | 49            | ક્ક     | ₩             |                                     |
| Ŀ | MATERIALS           | PRESENTLY     | STORED       | (NOT IN<br>D OR E) |   | •                 | 9           | 9      | 1                  |               |              | •      | 0      | 1      | •                 |                    | •       |              |        | 1      |               | 8       | 1      | 9             | •       | 1             |                                     |
| L |                     | _             |              |                    | L | ક્ક               | €           | ક્ક    | es                 | 69            | 49           | 89     | 89     | ક્ઝ    | 43                | 89                 | ક્ક     | 89           | ક્ક    | 8      | 89            | 8       | ક્ક    | 69            | \$      | \$            | 르_                                  |
| W | PLETED              | THIS PERIOD   |              |                    |   | \$ 1,782.00       |             | 9      | 9                  | ا<br>د        | ٠<br>ج       | ٠<br>د | ٠<br>د | ·<br>S | ٠<br><del>د</del> | ,<br>9             | ا<br>چ  | 9            | ا<br>چ | ا<br>چ | <u>ر</u>      | ,<br>69 | ر<br>د | <del>ده</del> | ا<br>دى | \$ 2,219.00   | linds Service,                      |
| 0 | WORKCO              | FROM PREVIOUS | APPLICATION  |                    |   | ٠<br>د            | 9           |        | · ·                | ا<br>د        | 9            |        | ·      |        | ا<br>د            | 9                  | 9       |              |        | S      |               | S       |        | 9             |         | -<br>S        | Bill's Shades & Blinds Service, Inc |
| 0 | SCHEDULED           | VALUE         |              |                    |   | 3,564,23          | 875.00      | 1      | 1                  |               | 1            | •      | 1      | ٠      | 1                 | ı                  | 3       | e            |        | •      | ***           | 1       | •      | 3             |         | 4,439.23      | ,                                   |
|   | 0,                  |               |              |                    |   | မာ                | 8           | es.    | es.                | 69            | ea           | 63     | 63     | 69     | ea                | 69                 | es      | 69           | 69     | 8      | es            | es      | 8      | es            | မာ      | မာ            |                                     |
| œ | DESCRIPTION OF WORK |               |              |                    |   | Material          | 2 Labor     |        |                    |               |              |        |        |        |                   |                    |         |              |        |        |               |         |        |               |         |               |                                     |
| A | ITEM                | Š             |              |                    |   | -                 |             |        |                    |               |              |        |        |        |                   |                    |         |              |        |        |               |         |        |               |         |               |                                     |
| L | L                   |               |              |                    | L | 1                 | _           | _      |                    | _             |              |        | _      | -      | _                 |                    |         |              |        |        |               | -       | _      |               | _       | 1             | _                                   |

THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008 AIA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - 0 1983

G703 - 1983

## Application and Certification for Payment AIA Type Document

Page 1 of 2

DISTRIBUTION

TO (OWNER); Public Building Commission of Chicago

Enrico Fermi Elementary School Televise Downspout Chicago, IL 60637 1415 E. 70th St. PROJECT:

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

OWNER
ARCHITECT
CONTRACTOR

3245 West 111th Street Chicago, IL 60655

FROM (CONTRACTOR): Brandenburger Plumbing

VIA (ARCHITECT): Koo & Associates, LTD

ARCHITECT'S PROJECT NO: 513025

## CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

5,775.00 69 W 2. Net Change by Change Orders 1. ORIGINAL CONTRACT SUM

5,775.00 S \$ 4. TOTAL COMPLETED AND STORED TO DATE. 3. CONTRACT SUM TO DATE (Line 1 + 2).

5. RETAINAGE:

000 0.00 % of Completed Work œ

0.00 49 0.00 % of Stored Material

43 Total retainage (Line 5a + 5b)

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

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

0.00

5,775,00

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

(Line 3 less Line 6)

000

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | 0.00      | 0.00       |
| Total approved this Month                          | 00.0      | 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

CONTRACT DATE: 6/4/2013

belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received fragults awast and the transmission OFFICIAL SEAL current payment shown herein is now due

CONTRACTOR: Brandenburger Plumbing 3245 West 11th Street Chicago, JL-6065

9.0

NOTARY PUBLIC - STATE OF ILLINOIS Ş

(1/28:15

MY COMMISSION EXPIRES

WENDY LENAR!

Date

President Keith R. Brandenburg /

B

5,775.00

County of: Cook State of: IL

Subscribed and Sworn to before me this

My Commission Expires: Notary Public

000

5,775,00

Day of

# ARCHITECT'S CERTIFICATÉ FOR PAYMENT

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

AMOUNT CERTIFIED

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

Date:

**ARCHITECT**:

By:

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

| Page 2 of 2                                                 | APPLICATION NO: 1 TO PERIOD TO: 6/30/2013                                                              | TD ARCHITECT'S PROJECT NO: 513025                                                        |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Ala Type Document Application and Certification for Payment | PROJECT; Televise Downspout<br>Enrico Fermi Elementary School<br>1415 E. 70th St.<br>Chicago, IL 60637 | VIA (ARCHITECT): Koo & Associates, LTD                                                   |
|                                                             | TO (OWNER): Public Building Commission of Chicago                                                      | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |

| CONTRACT | CONTRACT FOR: Plumbing |            |                          |                          |                    | CONTRACT DATE: 6/4/2013 | : 6/4/2013 |         |           |
|----------|------------------------|------------|--------------------------|--------------------------|--------------------|-------------------------|------------|---------|-----------|
| ITEM     | DESCRIPTION            | SCHEDULE   | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED     | %          | BALANCE | RETAINAGE |
| BPIL     | Labor                  | 5,177.00   | 0.00                     | 5,177.00                 | 00.00              | 5,177.00                | 100.00     | 00.0    | 00.00     |
| BPi M    | Materials              | 200.00     | 00.00                    | 200.00                   | 00.00              | 200.00                  | 100.00     | 00.00   | 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  | 80.00     |

## Application and Certification for Payment AIA Type Document

TO (OWNER): Public Building Commission of

PROJECT; Enrico Fermi Elementary 1415 E. 70th St. Chicago , IL 60637

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

Page 1 of 2 - OWNER - ARCHITECT - CONTRACTOR DISTRIBUTION

> 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 DATE:

## CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. ORIGINAL CONTRACT SUM                | 54,559.00 |
|-----------------------------------------|-----------|
| 2. Net Change by Change Orders          | 00'0      |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ | 54,559.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE\$ | 21,863.00 |

## 5. RETAINAGE:

| 9 | 0.00 |
|---|------|
|   | 6    |

| S:         |             |
|------------|-------------|
|            |             |
| NAGE       |             |
| ESS RETAIN | 10-4-10     |
| EARNED LE  | P 4 1 1 1 1 |
| TOTAL E    | A 120       |
|            |             |

| 7                              |                            |                                           |
|--------------------------------|----------------------------|-------------------------------------------|
| P                              |                            | FOR PAYMENT                               |
| 6. TOTAL EARNED LESS RETAINAGE | ne 5 Total)                | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
| 6. TOTAL EARNI                 | (Line 4 less Line 5 Total) | 7. LESS PREVIO                            |

| ш                 |
|-------------------|
| 21                |
| 3                 |
| e                 |
| 9                 |
| ≘                 |
| 7                 |
| 7                 |
| -                 |
| u                 |
| =                 |
| ш                 |
|                   |
| C                 |
| 3                 |
| ₫                 |
| 7                 |
| L                 |
| -                 |
| -                 |
| ÷                 |
| C                 |
| 3                 |
| 4                 |
| •                 |
| _                 |
| 2                 |
|                   |
| 22                |
| Ų                 |
| U                 |
| VIZ.              |
|                   |
|                   |
| CINID             |
|                   |
|                   |
| TO FINIS          |
| SINIS CT II       |
|                   |
|                   |
|                   |
|                   |
| ALCE TO FILLS     |
| ANDE TO FINIS     |
| ALANCE TO EILIN   |
| ALMIN TO FINIS    |
| DAI ANCE TO FINIS |
| DAI ANCE TO FINIS |
| DAI ANCE TO FINIS |

8. CURRENT PAYMENT DUE

| Ł | w        |
|---|----------|
| ? |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
| - |          |
|   |          |
| 9 |          |
| 3 |          |
|   |          |
|   |          |
| • |          |
| 5 |          |
| ) |          |
|   | 6        |
|   | m        |
|   | Š        |
|   | $\equiv$ |
|   | Ø        |
| 2 | 888      |
| , | Ξ        |
| ř | e.       |
|   | (Line 3  |
| [ | 1        |
|   | =        |
| • |          |

| 8      |  |
|--------|--|
| 32,696 |  |
|        |  |
| , l    |  |
|        |  |
|        |  |
|        |  |
|        |  |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | 0.00      | 0.00       |
| Total approved this Month                          | 00.0      | 00.0       |
| TOTALS                                             | 0.00      | 00.00      |
| NET CHANGES by Change Order                        | 0.00      |            |

| pue                                                                                                  | #                                                                                                 | 900                                                                                               |                                                                                     |       |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|
| 200                                                                                                  | ¥                                                                                                 | Ven                                                                                               |                                                                                     | Ş     |
| mat                                                                                                  | 92                                                                                                | cho                                                                                               |                                                                                     | Ş     |
| nfor                                                                                                 | B                                                                                                 | ¥                                                                                                 | *                                                                                   | ξ     |
| 90                                                                                                   | 8                                                                                                 | for                                                                                               | S THE                                                                               | ₹     |
| rled                                                                                                 | 2                                                                                                 | Vor                                                                                               | 2                                                                                   | Ş     |
| 5                                                                                                    | peg                                                                                               | 200                                                                                               | ner                                                                                 | ξ     |
| r's k                                                                                                | apple                                                                                             | ğ                                                                                                 | *0                                                                                  | }     |
| 융                                                                                                    | 8                                                                                                 | trac                                                                                              | the                                                                                 | }     |
| Nutra<br>Surfa                                                                                       | Ben                                                                                               | S                                                                                                 | TO                                                                                  | •     |
| ŏ                                                                                                    | 38 b                                                                                              | the                                                                                               | Del                                                                                 |       |
| S                                                                                                    | it h                                                                                              | Š                                                                                                 | 8                                                                                   | 6     |
| Set                                                                                                  | mer                                                                                               | Diac                                                                                              | 5 6                                                                                 |       |
| A<br>P                                                                                               | Pay                                                                                               | len i                                                                                             | nen                                                                                 |       |
| 50                                                                                                   | ğ                                                                                                 | 200                                                                                               | 38yr                                                                                |       |
| hat                                                                                                  | S                                                                                                 | hav                                                                                               | ē                                                                                   | 4110  |
| 88                                                                                                   | 3                                                                                                 | ints                                                                                              | 80                                                                                  | MIN   |
| Ę                                                                                                    | 8                                                                                                 | 300                                                                                               | 250                                                                                 | 0     |
| S                                                                                                    | This                                                                                              | # m                                                                                               | are i                                                                               | cia   |
| ਲੁੱ                                                                                                  | 2                                                                                                 | at a                                                                                              | ¥ 5                                                                                 | 2     |
| Ę                                                                                                    | Dec                                                                                               | 13. 1                                                                                             | mer                                                                                 | ALC:  |
| D<br>D                                                                                               | 8                                                                                                 | neu                                                                                               | Pay                                                                                 | rt eh |
| Sign                                                                                                 | ork                                                                                               | 万                                                                                                 | ğ                                                                                   | men   |
| der                                                                                                  | W 0                                                                                               | ă                                                                                                 | stes                                                                                | NOU   |
| 5                                                                                                    | ef #                                                                                              | trac                                                                                              | S S                                                                                 | +     |
| The Undersigned 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 | 200   |
|                                                                                                      |                                                                                                   |                                                                                                   |                                                                                     |       |

| received from the owner, and that                                                                                            | Brandenburger Plumbing NOTARY PUBLIC - STATE OF ILLINOIS 3245 West 1/1th Street Chicago, IL 86655 MY COMMASSION EXPIRES 11/2815 |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Centificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due. | CONTRACTOR: Brandenburger Plumbing<br>3245 West 1/1th Street Chicago, I                                                         |

Keith R. Brandenburg / President

B.

Date:

State of IL

County of: Cook

Subscribed and Sworn to before me this

My Commission Expires: Notary Public:

000

863.00

Day of

# ARCHITECT'S CERTIFICATE FOR PAYMENT

prising 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 in Accordance with the Contract Documents, based on on-site observations and the data com-AMOUNT CERTIFIED

0.0

4 49

(Line 6 from prior Certificate)

21,883,00

## AMOUNT CERTIFIED.

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

| 5  |   |
|----|---|
| П  |   |
| Ē  |   |
| ŝ  | 9 |
| E, |   |

| 5                                                          |                              |
|------------------------------------------------------------|------------------------------|
| ซั                                                         | >                            |
| E                                                          | Ĕ.                           |
| Ē                                                          | C                            |
| റ്                                                         | e to any                     |
| Ф                                                          | Ö                            |
| S                                                          | ejnqia                       |
| 2                                                          | <u>क</u>                     |
| >                                                          | ā                            |
| S                                                          | =                            |
| 6                                                          | ğ                            |
| 蓋                                                          | 皇                            |
| Š                                                          | 3                            |
| 8                                                          | 9                            |
| 50                                                         | 8                            |
| 0                                                          | S                            |
| ш                                                          | Ĕ                            |
| 正                                                          | S                            |
| F                                                          | ă                            |
| ĸ                                                          | ð                            |
| $\ddot{c}$                                                 | a of payment are without pre |
| F                                                          | ٤                            |
| Z                                                          | 曹                            |
| 3                                                          | 6                            |
| ¥                                                          | 8                            |
| ₹                                                          | CQ.                          |
| ble. The AMOUNT CERTIFIED is payable only to the Contracto | ayment and acceptance        |
| E                                                          | a                            |
|                                                            | Ĕ                            |
| 홋                                                          | 2                            |
| œ                                                          | 5                            |
| ਰ                                                          | P.                           |
| ot negotiable                                              | 0                            |
| č                                                          | 8                            |
| 5                                                          | B                            |
|                                                            | 3                            |
| .97                                                        | W)                           |
| 욡                                                          | =                            |
| 3                                                          | Ğ,                           |
| =                                                          | 9                            |
| ø                                                          | -                            |
| This Certificate is no                                     | named herein, Issuance, Pa   |
| 異                                                          | E.                           |
| F                                                          | č                            |

rights of the Owner or Contractor under this Contract.

Date:

### AIA Type Document Application and Certification for Payment

Page 2 of 2

| TO (OWNER)    | TO (OWNER): Public Building Commission of Chicago                                        |                   | PROJECT: Enrico Fermi Elementary<br>1415 E. 70th St.<br>Chicago , IL 60637 | Enrico Fermi Elementary<br>1415 E. 70th St.<br>Chicago , IL 60637                           |                    | APPLICATION NO: 1<br>PERIOD TO: 6/30/2013 | 1<br>013 | DIS.        | DISTRIBUTION<br>TO:<br>OWNER<br>ARCHITECT |
|---------------|------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|----------|-------------|-------------------------------------------|
| FROM (CON'    | FROM (CONTRACTOR): Brandenburger Pfumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT)                                                            | (ARCHITECT): Koo & Associates LTD<br>53 West Jackson Blvd<br>Suite 215<br>Chicago, IL 60637 | JTD<br>Sivd        | ARCHITECT'S<br>PROJECT NO:                |          | . O         | CONTRACTOR                                |
| CONTRACT      | CONTRACT FOR: Plumbing                                                                   |                   |                                                                            |                                                                                             |                    | CONTRACT DATE:                            |          |             |                                           |
| ITEM          | DESCRIPTION                                                                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS                                                   | COMPLETED<br>THIS PERIOD                                                                    | STORED<br>MATERIAL | COMPLETED<br>STORED                       | %        | BALANCE     | RETAINAGE                                 |
| BPI RL        | Rough Labor                                                                              | 29,834.00         | 00.00                                                                      | 16,390.00                                                                                   | 0.00               | 16,390.00                                 | 54.94    | 13,444.00   | 00'0                                      |
| <b>BPI RM</b> | Rough Materials                                                                          | 10,625.00         | 00.00                                                                      | 5,473.00                                                                                    | 0.00               | 5,473.00                                  | 51.51    | 5,152.00    | 0.00                                      |
| BPITL         | Trim Labor                                                                               | 5,240.00          | 00.00                                                                      | 0.00                                                                                        | 00.00              | 0.00                                      | 0.00     | 5,240.00    | 0.00                                      |
| BPI TM        | Trim Materials                                                                           | 4,510.00          | 0.00                                                                       | 00.00                                                                                       | 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    | 00.00                                     |
| HARD ROCK     | HARD ROCK Coring/Saw Cutting/Concrete                                                    | 1,800.00          | 00:00                                                                      | 0.00                                                                                        | 0.00               | 00'0                                      | 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:

-----

PERIOD ENDING: 06/30/13

M: R. J. OLMEN COMPANY
3200 West Lake Ave.

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513025

CONTRACT DATE:

11

Glenview, IL 60026-1291

DESCRIPTION:

| Сн             | ANGE | ORDERS    |            | 1  |
|----------------|------|-----------|------------|----|
|                |      |           |            | -  |
|                |      | ADDITIONS | DEDUCTIONS | 1  |
|                | 1    |           | 1          |    |
| PREVIOUS TOTAL | 1    | .00       | .00        | 1  |
|                |      |           |            | -  |
| CURRENT        | 1    |           |            |    |
|                | -    |           |            |    |
| Number Date    |      |           | l          |    |
|                | -    |           | ŀ          |    |
|                | 1    |           | l          | 1  |
|                |      |           | l          | 1  |
|                | 1    |           | l          |    |
|                | 1    |           |            |    |
|                | 1    |           | 1          |    |
|                |      |           |            | -  |
| TOTALS TO DATE | 1    | .00       | .00        |    |
|                |      |           |            | ۱. |
| NET AMOUNT     |      |           | .00        |    |

ne undersigned Contractor certifies that to the best of
he Contractor's knowledge, information and belief, the work
overed by this application for payment has been completed
a accordance with the Contract documents. That all amounts
ave been paid by the Contractor for work which previous
ertificate for Payments were issued and payments received
com the Owner, and that current payment shown herein, is now due.

ONTRACTOR:

R. J. OLMEN COMPANY
GLENVIEW, ILLINOIS 60026

DATE: 6 27 13

### HITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 270 DAY OF JUNE, 8013

NOTARY PUBLIC: Carryona. Blaker

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illino
My Commission Expires 12/71 (20:5)

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.

Number: 6052 BERGLUND: PBC - FERMI Application No.: 1 Period From: / / Page Number 2

rject # : 513025 Invoice Number : 4643 Thru: 06/30/13

-----WORK COMPLETED---- Completed

& Stored

Scheduled Previous This Stored To Balance Retainage

Description of Work Value Application Period Material Date & to Finish

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                                                                                                        | RTIFICATE FOR PAY                                                              | MENT                                                                                                                                                                       |                             | AIA DOCUMENT G702 (Instructions on reverse side)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ide)                                                                                | PAGE: OF: PAGE                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|
| TO OWNER:                                                                                                                                      | BERGLUND CONSTRUCTION                                                          | NOL.                                                                                                                                                                       | PROJECT: FERM! ELEM REMODEL |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | +                                                                                   | I C                                                       |
|                                                                                                                                                | CHICAGO, IL 60617                                                              | 1                                                                                                                                                                          | CHICAGO, IL 60837           | PERIOD TO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7/15/2013                                                                           | ☐ OWNER<br>☐ ARCHITECT                                    |
| FROM CONTRACTOR:                                                                                                                               | REX ELECTRIC & TECHNOLOGIES LLC<br>200 W MONROE, STE 1700<br>CHICAGO, IL 60506 | OLOGIES LLC                                                                                                                                                                | VA ARCHITECT:               | PROJECT NO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                                                                                   |                                                           |
| CONTRACT FOR: ELECTRICAL SYSTEMS                                                                                                               | RICAL SYSTEMS                                                                  |                                                                                                                                                                            |                             | CONTRACT DATE:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |                                                           |
| CDNTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in o Continuation Sheet, AIA Document G703, is attached. | 'ION FOR PAYMENT<br>/ment, as shown below, in<br>ocument G703, is attached     | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ##                          | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment ware lessed and payments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | of the Contractor's known for Payment has be amounts have been payment ware leaned. | wiedge, infor-<br>an completed<br>id by the               |
| 1. ORIGINAL CONTRACT SUM                                                                                                                       | SUM                                                                            | 94724927 94 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                          | 194,425                     | ments received from the Owner, and that current payment shown herein is now due.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ment shown herein is                                                                | now due.                                                  |
| 2. Net change by Change Orders                                                                                                                 | Orders                                                                         |                                                                                                                                                                            | 194,426                     | CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC Name and Title: MICHAEL A, SEGRETI, V.P./C.F.O.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | HNOLOGIES LLC<br>, V.P./C.F.O.                                                      |                                                           |
| (Column G on G703)<br>5. RETAINAGE:                                                                                                            |                                                                                |                                                                                                                                                                            |                             | By:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                     | Date: 06/01/13                                            |
| 22                                                                                                                                             | a0% of Completed Work                                                          | Work \$                                                                                                                                                                    |                             | County of: Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                           |
|                                                                                                                                                | (Column D+E on G703)                                                           |                                                                                                                                                                            |                             | Subscribed and sworn to before                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |                                                           |
|                                                                                                                                                | b% of Stored Material                                                          | rial                                                                                                                                                                       |                             | me this 6/1/2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     | MICHELE MAGRINI                                           |
|                                                                                                                                                | Total Retainage (Line 5a +5b or                                                | +5b or                                                                                                                                                                     |                             | (Notary Public) (Let Cost)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                     | Notary Public, State of Illingia<br>My Commission Expires |
| Total in Column 6. TOTAL EARNED LESS RETAINAGE                                                                                                 | Total in Column i of G703)<br>RETAINAGE                                        | 703)                                                                                                                                                                       | 105,478                     | May Commission exertes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                     | January 09, 2017                                          |
| (Line 4 less Line 5 Total)<br>7 I ESS PREVIOUS CERTIFICATES FOR PAYMENT                                                                        | NEINATES EOR PAYMEN                                                            | Ŧ                                                                                                                                                                          |                             | ARCHITECTS CERTIFICATE FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                     |                                                           |
| (Line 8 from prior certificates)                                                                                                               | <b>38</b> )                                                                    |                                                                                                                                                                            |                             | in accordance with the Contract Documents, pased on or site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect be the Owner that to the best of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | er that to the best of the                                                          |                                                           |
| B. CURRENT PAYMENT DUE                                                                                                                         | VENO BETAINAGE                                                                 |                                                                                                                                                                            | 105,476                     | Architect a Newwords, information and better the progressed as indicated, the could of the Work is in accordance that the Contract Documents, and the Contractor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | arograssed as indicated,<br>nents, and the Contracto                                |                                                           |
| (Line 3 lass Line 6)                                                                                                                           |                                                                                | ss.                                                                                                                                                                        | 88,949                      | s divined to payment of the AMOCKY. CEXTIFIED,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                     |                                                           |
| CHANGE ORDER SUMMARY                                                                                                                           |                                                                                | ADDITIONS                                                                                                                                                                  | DEDUCTIONS                  | AMOUNT CERTIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | nt applied for. Initial                                                             | <b>69</b> .                                               |
| Previous months by Owner                                                                                                                       |                                                                                | •                                                                                                                                                                          | 69                          | all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | t that are changed to                                                               |                                                           |
| Total approved this Month                                                                                                                      |                                                                                |                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                           |
| 0.00                                                                                                                                           |                                                                                | ' '                                                                                                                                                                        |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                           |
| e                                                                                                                                              |                                                                                |                                                                                                                                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                           |
| 0.00<br>0.00<br>4.00<br>4.00                                                                                                                   |                                                                                | <br>சு                                                                                                                                                                     |                             | ARCHIECT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                     |                                                           |
| Total approved this month                                                                                                                      |                                                                                |                                                                                                                                                                            | <del>У</del>                | ву:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                     | Date:                                                     |
| C.O. Total -                                                                                                                                   |                                                                                | ,                                                                                                                                                                          | ·<br>·                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                     |                                                           |
|                                                                                                                                                | TALS                                                                           |                                                                                                                                                                            | 9                           | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conference of negotiable only to the Conference of negotiable | is payable only to the Co                                                           | ė                                                         |
| NET CHANGE by Change Order                                                                                                                     |                                                                                | ·                                                                                                                                                                          |                             | prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Contract.                                                                           |                                                           |

|   | ı |
|---|---|
| ᇤ |   |
| 甲 | ļ |
| Ø | ı |
| 8 | ı |
| Ē | l |
| 3 | l |
|   | ı |
| Ž | ı |
| ၓ | ı |
|   |   |

AIA DOCUMENT G703 (instructions on reverse side)

APPLICATION NUMBER:
APPLICATION GATE:
PERIOD TO:
7/16/27

6/1/2013 7/16/2013

| R PAYMENT, containing       |                                                                        |                                                                                                                         | The State Secretar                                                                                                                                                                     |
|-----------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| YON AND CERTIFICATE FOR     | s attached.                                                            | stated to the nearest dollar.                                                                                           | a variette refeinans for bne the                                                                                                                                                       |
| AIA Decument G702, APPLICAT | Contractor's algned Certification is                                   | in tabulations below, amounts are                                                                                       | Use Column   on Contracts where varieties retained for two teams may seek                                                                                                              |
|                             | AIA Desument 0702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing | AA Deevment 0707, APPLICATION AND CERTIFICATE FOR PAYMENT, centaining<br>Contractor's signed Certification is attached. | AAL Doewman GYDZ, APPLEATTON AND CERTIPICATE FOR PAYMENT, containing<br>Contractor Baybac Cempleston in statlatined.<br>In bublations below, amontains are stand is the newest dollar. |

| NO. DEBCRIPTION OF WORK | SCHEDULED    | PROM PREVIOUS APPLICATION | MORK COMPLETED HEVIOUS THIS PERIOD ATION | PRESENTLY<br>STORED<br>(NOT IN | COMPLETED AND STORED TO DATE | (3/6)  | EACHORE<br>TO PINISH<br>(C - 0) | RETAINAGE |
|-------------------------|--------------|---------------------------|------------------------------------------|--------------------------------|------------------------------|--------|---------------------------------|-----------|
| MOBILIZATION            | \$ 5,000     |                           | \$ 5,000                                 |                                | \$ 5,000                     | 100%   |                                 | so.       |
| BRANCH POWER            | \$ 116,655   |                           | \$ 78,476                                |                                | \$ 78,476                    | 81%    | \$ 38,179                       | 69        |
| DISTRIBUTION FEEDER     | \$ 48,606    |                           | \$ 12,000                                |                                | \$ 12,000                    | 25%    | \$ 36,606                       | 69        |
| V/D ROUGH INS           | 3,500        | 69                        | ·<br>•                                   |                                |                              | %      | \$ 3,500                        | 69        |
| GEAR                    | \$ 20,664    | о<br>69                   | \$ 10,000                                |                                | \$ 10,000                    | 48%    | \$ 10,684                       | φ.        |
| SUB TOTAL CONTRACT ONLY | \$ 194,426   |                           | \$ 105,476                               | · ·                            | \$ 105,476                   | 54% \$ | \$ 88,949                       | s         |
| CHANGE ORDERS           |              |                           |                                          | 8                              |                              | %0     |                                 | s         |
| BASE CONTRACT AMOUNT    | 194,425      |                           | \$ 105,478                               |                                | \$ 105,476                   | 54%    | \$ 88,949                       | s         |
| PROJECT TOTAL           | . \$ 194,425 |                           | \$ 105,476                               |                                | \$ 105,478                   | 54%    | \$ 88,949                       | S         |
|                         |              |                           |                                          |                                |                              |        |                                 |           |

AA DOCUMENT OYD. APPLICATION AND CERTIFCAY FOR PAYMENT. LLAY 1802 BOTTON - AA - 0 1802 THE AMENICAN INSTITUTE OF ARCHITECTS, 1759 HEW YORK AMENICE, NW.: WASHINGTON, DC. 20008

G703 - 1983

| Distribution to:  OWNER  ARCHITECT  CONTRACTOR                    |                                                                                   | medion with the contract                                                                             | \$ \$ 62,721.20      | 69                                                                                                                              | <del>49</del>                                                                                                | К                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5th day of 1                                             | AMOUNTED CERTIFIED  (Attach explanation if amount certified differs from the amount applied for.)  ARCHITECT:  Date:  BY:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                   |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application No.: 1 Application Date: 07/05/13 Period To: 07/14/13 | Project No.: Contract Date:                                                       | Application is made for Payment, as shown below, in connection with the contract Continuation Sheet. |                      | Colunate Sufficient of Date (line 117-2)  Total completed & Stored to Date (column G on G703)  RETAINAGE:  of Completed work \$ | of Stored Material \$<br>(Column F on G703)<br>Total Retalnage (line 5a +5b or<br>Total in Column I of G703) | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total) LESS PREVIOUS CERTIFICATES FOR Payment (line 6 from prior Certificate) CURRENT PAYMENT DUE Balance to Finish, Plus Retainage (Line 3 less Line 6) State of II I INOIS                                                                                                                                                                                                                                    | ed and sworn to                                          | 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 the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                              |
| Chicago Public Schools                                            |                                                                                   | Applic                                                                                               |                      | 5 4 60                                                                                                                          | €                                                                                                            | mation 7 rdance 8 k mner, 9                                                                                                                                                                                                                                                                                                                                                                                                                                     | My Commi                                                 | OFFICIAL SEAL LYNNA TYLER Public - State of Hitinois sion Expires Jan 24, 2016                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                   | :hitect):                                                                         |                                                                                                      | TIONS                | .   .                                                                                                                           |                                                                                                              | I I E Ω ₹ ₹                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                   | Kate's Detective Agency, Inc. 7810 S. Claremont Chicago, IL 60620 Onsite Security | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                 | ADDITIONS DEDUCTIONS |                                                                                                                                 |                                                                                                              | 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. | Kate's Detective Agency Inc.  Many A (Ad. 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. |

| contai       |                                                                                                                                                           | AIE           | AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, |                | Kat    | Kate's Detective Agency, Inc.  | Age! | ncy, Inc.       |         |               | Application No.   | τ-        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------|----------------|--------|--------------------------------|------|-----------------|---------|---------------|-------------------|-----------|
| amour        | containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where | thed. I       | n tabulations below<br>on Contracts where              | m              | Chi    | Chicago Public Schools Project | Scho | ols Project     |         | ₹             | Application Date: | 07/05/13  |
| variab       | variable retainage for line items apply.                                                                                                                  |               |                                                        |                |        |                                |      |                 |         |               | PERIOD TO:        | 7/14/13   |
| ∢            | m                                                                                                                                                         |               | ပ                                                      | L              |        | O                              |      | _               | 7       |               | ¥                 | Σ         |
| Item         | Description of Work                                                                                                                                       | -             | Scheduled                                              | Work Completed | omplet | pa                             | Ľ    | Total Completed | %       | -             | Balance           | Retainage |
| Š            |                                                                                                                                                           |               | Value                                                  | From Previous  |        | This Period                    | _    | And Stored      | (I / E) |               | To Finish         | %0<br>0   |
|              |                                                                                                                                                           |               |                                                        | Application    |        |                                |      | To Date         |         |               | (E - 1)           |           |
|              |                                                                                                                                                           |               |                                                        |                |        |                                |      | (F + G + H)     |         |               |                   |           |
| <del>-</del> | Onsite Security - Hyde Park School                                                                                                                        | €9            | 10,331.60                                              |                | ક્ક    | 10,331.60                      | 8    | 10,331.60       | 100%    | <del>()</del> | 1                 |           |
| 7            | Onsite Security - Carnegie School                                                                                                                         | <del>\$</del> | 10,331.60                                              |                | ↔      | 10,331.60                      | ↔    | 10,331.60       | 100%    | 49            | 1                 |           |
| က            | Onsite Security - Dulles School                                                                                                                           | ₩             | 20,663.20                                              |                | ↔      | 20,663.20                      | ↔    | 20,663.20       | 100%    | 69            | 1                 |           |
| 4            | Onsite Security - Fermi School                                                                                                                            | ₩             | 7,131.60                                               |                | ↔      | 7,131.60                       | ↔    | 7,131.60        | 100%    | 69            | 1                 |           |
| 2            | Onsite Security - O'Keefe School                                                                                                                          | ₩             | 7,131.60                                               |                | ↔      | 7,131.60                       | ↔    | 7,131.60        | 100%    | 69            |                   |           |
| 9            | Onsite Security - Dumas School                                                                                                                            | €9            |                                                        |                | ↔      | 7,131.60                       | ↔    | 7,131.60        | 100%    | 69            | •                 |           |
| 7            |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| œ            |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| თ            |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               | -                 |           |
| 9            |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 11           |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 12           |                                                                                                                                                           |               | -                                                      |                |        |                                |      |                 |         |               |                   |           |
| 13           |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 14           |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 15           |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 16           |                                                                                                                                                           |               |                                                        |                |        |                                |      |                 |         |               |                   |           |
| 17           |                                                                                                                                                           |               | -                                                      |                |        |                                |      |                 |         |               |                   |           |
|              | Total                                                                                                                                                     | 49            | 62.721.20                                              | ج              | s      | 62.721.20                      | ья   | 62.721.20       | 100%    | <b>₽</b> 9    | •                 |           |

### (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been entertains and a second This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown ARCHITECT'S CERTIFICATE FOR PAYMENT CORPLIE F. JONES in accordance with the Contract Documents, based on on-site by segration that the Architect certifies to the Constant that the Architects howeledge, information, and belief, the Violenties of the Constant that the Consta Architect's knowledge, information, and belief, the Workhar Dogward Sindigaled ( the quality of the Work is in accordance with the Contract Doguments left the Contractor County of: Co Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. Date: 7-16-13 Continuation Sheet that are changed to conform with the amount certified.) Date: is entitled to payment of the AMOUNT CERTIFIED. CONTRACTOR: Berglund Construction N 7/14/2013 Subscribed and swam to before me this AMOUNT CERTIFIED \$ 1,710,614.29 Application No. : Contract Date: My Commission expires: State of: THINOIS Project Nos: Period To: nerein is now due. Notary Public: **ARCHITECT:** 513022- Chicago Public Schools - Hyde Park Academy By: 53 W. Jackson Blvd, Suite 215 KOO & Associates, LTD Chicago IL 60604 \$5,022,420.00 \$2,124,081.55 \$1,970,592.61 \$5,022,420.00 \$153,488.94 \$259,978.32 \$1,710,614.29 \$3,051,827.39 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. 2. Net Change By Change Order ............ Project: \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date ........... Via Architect: \$153,488.94 Balance To Finish, Plus Retainage ...... 1. Original Contract Sum ........... 6. Total Earned Less Retainage ....... Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS From Contractor: Berglund Construction Richard J Daley Center Chicago, IL 60617 Net Changes By Change Order 7.23% of Completed Work Total Retainage ...... CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month 5. Retainage: Contract For: To Owner:

53134

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

### **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

Architect's Project No.:

07/14/13 Application Date: 07/16/13

Application No.:

| Invoice #: | : 53134 Contract :                              | 513022- Chicaç | 513022- Chicago Public Schools - Hyde Park Academy | - Hyde Park Ac          | ademy               | Arcnitects                         | Architect's Project No.: |                    |            |
|------------|-------------------------------------------------|----------------|----------------------------------------------------|-------------------------|---------------------|------------------------------------|--------------------------|--------------------|------------|
| ٧          | 8                                               | U              | ٥                                                  | ш                       | ш                   | O                                  |                          | I                  | _          |
| Item       | Description of Work                             | Scheduled      | Work Completed                                     | pleted                  | Materials           | Total                              | %                        | Balance            | Retainage  |
| Š.         |                                                 | Value          | From Previous<br>Application<br>(D+E)              | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored<br>To Date | (2/5)                    | To Finish<br>(C-G) | )          |
|            |                                                 |                |                                                    |                         | (Not in D or E)     | (D+E+F)                            |                          |                    |            |
| 10         | Design (Arch & Engineer) Fee                    | 211,345.00     | 52,427.40                                          | 55,992.11               | 00:00               | 108,419.51                         | 51.30%                   | 102,925.49         | 00:00      |
| 11         | Design (Contractor) Fee                         | 8,168.00       | 00.00                                              | 2,270.80                | 00.00               | 2,270.80                           | 27.80%                   | 5,897.20           | 0.00       |
| 20         | Bond                                            | 30,822.00      | 23,353.33                                          | 7,468.67                | 00.00               | 30,822.00                          | 100.00%                  | 0.00               | 0.00       |
| 30         | Insurance                                       | 49,422.00      | 30,708.65                                          | 18,713.35               | 00.00               | 49,422.00                          | 100.00%                  | 0.00               | 0.00       |
| 40         | Mobilization                                    | 00.00          | 153,488.94                                         | 0.00                    | 00:00               | 153,488.94                         | 0.00%                    | -153,488.94        | 153,488.94 |
| 02000      | Demolition - Hyde Park<br>Fuvironmental         | 197,818.00     | 0.00                                               | 158,254.40              | 00.00               | 158,254.40                         | 80.00%                   | 39,563.60          | 0.00       |
| 02100      |                                                 | 75,000.00      | 0.00                                               | 67,500.00               | 00.00               | 67,500.00                          | %00.06                   | 7,500.00           | 0.00       |
| 02200      |                                                 | 4,500.00       | 00.00                                              | 2.000.00                | 0.00                | 2,000,00                           | 44 44%                   | 2.500.00           | 00         |
| 03000      |                                                 | 124,865.00     | 00.00                                              | 91,715.00               | 00.00               | 91,715.00                          | 73.45%                   | 33,150.00          | 0.00       |
| 04000      | Masonry - Namat/Berglund                        | 114,222.00     | 00:00                                              | 61,876.00               | 00.00               | 61,876.00                          | 54.17%                   | 52,346.00          | 0.00       |
| 02000      | Metals-Ralph Simpson                            | 78,309.00      | 00.00                                              | 00.00                   | 00:00               | 00.00                              | 0.00%                    | 78,309.00          | 0.00       |
| 00090      | Carpentry-Ornelas                               | 548,694.00     | 00.00                                              | 137,365.00              | 00.00               | 137,365.00                         | 25.03%                   | 411,329.00         | 0.00       |
| 07840      |                                                 | 11,119.00      | 00.00                                              | 5,559.50                | 00:00               | 5,559.50                           | 20.00%                   | 5,559.50           | 0.00       |
| 08000      |                                                 | 6,611.00       | 00:00                                              | 3,173.50                | 0.00                | 3,173.50                           | 48.00%                   | 3,437.50           | 0.00       |
| 08100      |                                                 | 2,839.00       | 00.00                                              | 1,363.00                | 00.00               | 1,363.00                           | 48.01%                   | 1,476.00           | 0.00       |
| 00300      |                                                 | 78,473.00      | 00.00                                              | 34,723.00               | 00.00               | 34,723.00                          | 44.25%                   | 43,750.00          | 00.00      |
| 09620      |                                                 | 109,396.00     | 00.00                                              | 48,310.00               | 00.00               | 48,310.00                          | 44.16%                   | 61,086.00          | 00:00      |
| 00660      |                                                 | 133,916.00     | 00.00                                              | 49,308.00               | 00.00               | 49,308.00                          | 36.82%                   | 84,608.00          | 0.00       |
| 10500      |                                                 | 26,207.00      | 0.00                                               | 12,581.50               | 00.00               | 12,581.50                          | 48.01%                   | 13,625.50          | 00:00      |
| 11000      | Lab Equipment/Lab casework -<br>Carroll Seating | 444,134.00     | 00.00                                              | 71,766.00               | 0.00                | 71,766.00                          | 16.16%                   | 372,368.00         | 0.00       |
| 11100      |                                                 | 12,468.00      | 0.00                                               | 6,190.00                | 0.00                | 6,190.00                           | 49.65%                   | 6,278.00           | 0.00       |
| 12000      |                                                 | 1,783.00       | 00.00                                              | 789.00                  | 0.00                | 789.00                             | 44.25%                   | 994.00             | 0.00       |
| 14000      |                                                 | 302,213.00     | 00.00                                              | 89,450.00               | 0.00                | 89,450.00                          | 29.60%                   | 212,763.00         | 0.00       |
| 15400      |                                                 | 748,682.00     | 00.00                                              | 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      |                                                 | 460,339.00     | 0.00                                               | 215,000.00              | 0.00                | 215,000.00                         | 46.70%                   | 245,339.00         | 0.00       |
| 17000      |                                                 | 60,146.00      | 0.00                                               | 27,064.80               | 0.00                | 27,064.80                          | 45.00%                   | 33,081.20          | 0.00       |
| 19000      |                                                 | 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                                               | 00.00                   | 00:00               | 00.0                               | %00.0                    | 19,265.00          | 0.00       |
| 21000      |                                                 | 30,798.00      | 00.00                                              | 00.0                    | 00.00               | 00.00                              | %00.0                    | 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       |

Application No.:

### **CONTINUATION SHEET**

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

|                                                                                                                                                                                                                         |                                   | _ | Retainage                  | 1                                     |                 | 0.00<br>0.00<br>0.00<br>0.00                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---|----------------------------|---------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------|--|
| 07/16/13<br>07/14/13                                                                                                                                                                                                    |                                   | Ξ | Balance                    | To Finish<br>(C-G)                    |                 | 201,780.50<br>150,421.00<br>139,378.00<br>137,235.50<br>120,011.00                                           |  |
| Application Date: To: Architect's Project No                                                                                                                                                                            |                                   |   | %                          | (e/c)                                 |                 | 32.14%<br>0.00%<br>26.08%<br>26.01%<br>0.00%                                                                 |  |
| Applic Architect's                                                                                                                                                                                                      |                                   | O | Total                      | Completed<br>and Stored<br>To Date    | (D+E+F)         | 95,575.50<br>0.00<br>49,165.00<br>48,232.50<br>0.00                                                          |  |
|                                                                                                                                                                                                                         | ademy                             | L | Materials                  | Presently<br>Stored                   | (Not in D or E) | 00.00                                                                                                        |  |
|                                                                                                                                                                                                                         | ublic Schools - Hyde Park Academy | Ш | npleted                    | This Period<br>In Place               |                 | 95,575.50<br>0.00<br>49,165.00<br>48,232.50                                                                  |  |
| ems may ap                                                                                                                                                                                                              | yo Public Schools                 | ۵ | Work Completed             | From Previous<br>Application<br>(D+E) |                 | 0.00                                                                                                         |  |
|                                                                                                                                                                                                                         | : 513022- Chicago P               | ပ | Scheduled                  | Value                                 |                 | 297,356.00<br>150,421.00<br>188,543.00<br>185,468.00<br>120,011.00                                           |  |
| Contractor's signed certification is attached. It is a signed certification is attached to the nearest dollar. It is a signed to the nearest dollar. It is contracts where variable retainage for line items may apply. | 53134 Contract:                   | 8 | <b>Description of Work</b> |                                       |                 | General Conditions Design Build Entity Contingency Overhead Design Build Entity Fee Commission's Contingency |  |
| Contractor's<br>n tabulation<br>Jse Columr                                                                                                                                                                              | Invoice #:                        | 4 | Item                       | No.                                   |                 | 24000<br>25000<br>26000<br>27000<br>28000                                                                    |  |

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

|           | Officago, IL 0                                                |                               |           |                                                    | Project Number :  |                    |                         |                          |
|-----------|---------------------------------------------------------------|-------------------------------|-----------|----------------------------------------------------|-------------------|--------------------|-------------------------|--------------------------|
| -         | 1                                                             | 2                             |           | 3                                                  | 4                 | 5                  | 6                       | 7                        |
| ltem<br># | Contractor Work/ Material Contracted For                      | Adjusted<br>Total<br>Contract |           | rk Completed/<br>al Stored To Date<br>Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
| 10        | Design (Arch & Engineer)                                      | 211,345.00                    | 51%       | 108,419.51                                         | 0.00              | 52,427.40          | 55,992.11               | 102,925.49               |
| 11        | Fee<br>Design (Contractor) Fee                                | 8,168.00                      | 28%       | 2,270.80                                           | 0.00              | 0.00               | 0.070.00                | 5 007 00                 |
| 20        | Bond                                                          |                               |           | ·                                                  | 0.00              | 0.00               | 2,270.80                | 5,897.20                 |
|           |                                                               | 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              |
| 02000     | 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                |
| 02100     | Abatement - Hyde Park Environmental                           | 75,000.00                     | 90%       | 67,500.00                                          | 0.00              | 0.00               | 67,500.00               | 7,500.00                 |
| ດວວດເ     | Consulting - ECG                                              | 4,500.00                      | 44%       | 2,000.00                                           | 0.00              | 0.00               | 2 000 00                | 0.500.00                 |
|           | Excavation & Concrete -                                       |                               |           |                                                    | 0.00              | 0.00               | 2,000.00                | 2,500.00                 |
|           | CSI 3000                                                      | 124,865.00                    | 73%       | 91,715.00                                          | 0.00              | 0.00               | 91,715.00               | 33,150.00                |
| U4UUL     | Masonry<br>Masonry - Namat/Berglur                            | 114,222.00                    | 54%       | 61,876.00                                          | 0.00              | 0.00               | 61,876.00               | 52,346.00                |
| 05000     | Metals-Ralph Simpson                                          | 78,309.00                     | 0%        | 0.00                                               | 0.00              | 0.00               | 0.00                    | 78,309.00                |
| 06000     | 1                                                             | 548,694.00                    | 25%       | 137,365.00                                         | 0.00              | 0.00               | 137,365.00              | 411,329.00               |
| 07840     |                                                               | 11,119.00                     | 50%       | 5,559.50                                           | 0.00              | 0.00               | 5,559.50                | 5,559.50                 |
| 08000     | 11 0 1                                                        | 6,611.00                      | 48%       | 3,173.50                                           | 0.00              | 0.00               | 3,173.50                | 3,437.50                 |
| 08100     | Auto Door Operators Tee<br>Jay                                | 2,839.00                      | 48%       | 1,363.00                                           | 0.00              | 0.00               | 1,363.00                | 1,476.00                 |
| 09300     |                                                               | 78,473.00                     | 44%       | 34,723.00                                          | 0.00              | 0.00               | 34,723.00               | 43,750.00                |
| 09650     | Carpet & VCT -Mr Davids                                       | 109,396.00                    | 44%       | 48,310.00                                          | 0.00              | 0.00               | 48,310.00               |                          |
| 09900     | Painting-Continental                                          | 133,916.00                    | 37%       | 49,308.00                                          | 0.00              |                    |                         | 61,086.00                |
| 10500     | Lockers - Lyon                                                | 26,207.00                     | 48%       |                                                    |                   | 0.00               | 49,308.00               | 84,608.00                |
|           | 1                                                             |                               |           | 12,581.50                                          | 0.00              | 0.00               | 12,581.50               | 13,625.50                |
|           | Lab Equipment/Lab casework - Carroll Seating                  | 444,134.00                    | 16%       | 71,766.00                                          | 0.00              | 0.00               | 71,766.00               | 372,368.00               |
|           | Food Service Equipment                                        | 12,468.00                     | 50%       | 6,190.00                                           | 0.00              | 0.00               | 6,190.00                | 6,278.00                 |
|           | Window Treatment Bills'<br>Shades                             | 1,783.00                      | 44%       | 789.00                                             | 0.00              | 0.00               | 789.00                  | 994.00                   |
|           | 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               |
| 15400     | Plumbing -CJ Erickson                                         | 748,682.00                    | 47%       | 348,390.00                                         | 0.00              | 0.00               | 348,390.00              | 400,292.00               |
| 15500     | HVAC RJ Olmen<br>HVAC - RJ Olmen                              | 95,987.00                     | 89%       | 84,950.00                                          | 0.00              | 0.00               | 84,950.00               | 11,037.00                |
| 16000     | Electrical -Block                                             | 460,339.00                    | 47%       | 215,000.00                                         | 0.00              | 0.00               | 215,000.00              | 245,339.00               |
| 17000     | General Requirements                                          | 60,146.00                     | 45%       | 27,064.80                                          | 0.00              | 0.00               | 27,064.80               | 33,081.20                |
|           | Onsite Security Onsite Security - Kates                       | 25,829.00                     | 40%       | 10,331.60                                          | 0.00              | 0.00               | 10,331.60               | 15,497.40                |
| 20000     | Fumiture Relocation<br>Allowance                              | 19,265.00                     | 0%        | 0.00                                               | 0.00              | 0.00               | 0.00                    | 19,265.00                |
| 21000     | Uncommitted Items                                             | 30,798.00                     | 0%        | 0.00                                               | 0.00              | 0.00               | 0.00                    | 30,798.00                |
| 22000     | Subcontractor Bond/SDI                                        | 54,651.00                     | 96%       | 52,725.00                                          | 0.00              | 0.00               | 52,725.00               | 1,926.00                 |
| 23000     | Sunday Premium<br>Allowance                                   | 12,600.00                     | 50%       | 6,300.00                                           | 0.00              | 0.00               | 6,300.00                | 6,300.00                 |
|           | General Conditions                                            | 297,356.00                    | 32%       | 95,575.50                                          | 0.00              | 0.00               | 95,575.50               | 201,780.50               |
| 25000     | Design Build Entity Contingency                               | 150,421.00                    | 0%        | 0.00                                               | 0.00              | 0.00               | 0.00                    | 150,421.00               |
| - 1       | Overhead                                                      | 188,543.00                    | 26%       | 49,165.00                                          | 0.00              | 0.00               | 40 465 00               | 420 270 00               |
|           | Design Build Entity Fee                                       | 185,468.00                    | 26%       |                                                    |                   | 0.00               | 49,165.00               | 139,378.00               |
|           | Commission's Contingency                                      | 120,011.00                    | 26%<br>0% | 48,232.50<br>0.00                                  | 0.00              | 0.00               | 48,232.50<br>0.00       | 137,235.50<br>120,011.00 |
|           | SubTotals                                                     |                               |           |                                                    |                   |                    |                         | <u> </u>                 |
|           | Oun I Otala                                                   | 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)      |                |

### 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 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing order 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

Notary Public

"OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016 Commission No 504616

|                                                                                           |                                                                          | WAIVER OF LIE                                                                                       | N TO DATE                                                                                        |                                                                               |                                                                                                                                  |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| STATE OF ILLINOIS COUNTY OF COOK                                                          | SS                                                                       |                                                                                                     | Gty #:<br>Escrow #:                                                                              |                                                                               |                                                                                                                                  |
| TO WHOM IT MAY CONCE                                                                      | RN:                                                                      |                                                                                                     |                                                                                                  |                                                                               |                                                                                                                                  |
| WHEREAS the undersigned h<br>Public Schools - Hyde Park A<br>Commission of Chicago is the | cademy High School for the prem                                          | ding Commission of G<br>ises known as Chicag                                                        | Chicago to furnish la<br>o Public Schools - I                                                    | abor & materials nece<br>Hyde Park Academy H                                  | ssary for the project entitled Chicag<br>(igh School of which Public Buildin                                                     |
| said above-described premises<br>considerations due or to becon                           | Dollars, and other good any and all lien or claim of, or rig             | d and valuable consider<br>ght to, lien, under the sund on the material, for to flabor, services, m | lerations, the receipt<br>statutes of the State o<br>ixtures, apparatus on<br>aterial, fixtures, | whereof is hereby ack                                                         | undred Fourteen & 29/100<br>mowledged,<br>echanic's liens, with respect to and or<br>, and on the moneys, funds or othe          |
|                                                                                           | Given under our hand Signature and Seal:                                 | and seal on this    1                                                                               | 16th                                                                                             | day of                                                                        | July 2013                                                                                                                        |
| NOTE: All waivers must be fo<br>waiver should be set forth; if w                          | r the full amount paid. If waiver ivaiver is for a partnership, the part | is for a corporation, c<br>nership name should                                                      | orporate name shoul<br>be used, partner sho                                                      | d be used, corporate sould sign and designate                                 | eal affixed and title or officer signing<br>himself as partner.                                                                  |
|                                                                                           |                                                                          | CONTRACTOR'S                                                                                        | AFFIDAVIT                                                                                        |                                                                               |                                                                                                                                  |
| STATE OF ILLINOIS COUNTY OF COOK                                                          | SS                                                                       | <u> </u>                                                                                            | 11111111111                                                                                      |                                                                               |                                                                                                                                  |
| TO WHOM IT MAY CONCE                                                                      | RN:                                                                      |                                                                                                     |                                                                                                  |                                                                               |                                                                                                                                  |
| THE undersigned Fred Berglum<br>Contracting on the building loo                           | nd being duly sworn, deposed and<br>cated at 6220 S. Stoney Island Ave   | I says that he is Presi<br>e., Chicago, IL 60637                                                    | dent of Berglund Co<br>owned by Public Bu                                                        | onstruction Company v<br>uilding Commission o                                 | who is the contractor for the Genera f Chicago.                                                                                  |
| validity of said waivers. That to<br>sub contracts for specific portion                   | waivers are true, correct and gen<br>he following are the names of all p | parties who have furni<br>intering into the constr                                                  | shed material or labo<br>uction thereof and th                                                   | nat there is no claim e<br>or, or both, for said wo<br>le amount due or to be | \$259,978.32 ither legal or equitable to defeat the ork and all parties having contracts or come due to each, and that the items |
| Names                                                                                     | What For                                                                 | Contract Price                                                                                      | Amount Paid                                                                                      | This Payment                                                                  | Balance Due                                                                                                                      |
| Berglund Construction Com                                                                 | General Contracting                                                      | 5,022,420.00                                                                                        | 259,978.32                                                                                       | 1,710,614.29                                                                  | 3,051,827.39                                                                                                                     |
|                                                                                           |                                                                          |                                                                                                     |                                                                                                  |                                                                               |                                                                                                                                  |
|                                                                                           |                                                                          |                                                                                                     |                                                                                                  |                                                                               |                                                                                                                                  |
| Total Labor and Materials In                                                              | cludinge Extras* To Complete                                             | 5,022,420.00                                                                                        | 259,978.32                                                                                       | 1,710,614.29                                                                  | 2.054.007.00                                                                                                                     |
| That there are no other contract                                                          | 100                                                                      | hat there is nothing du                                                                             |                                                                                                  |                                                                               | 3,051,827.39                                                                                                                     |
| Signed this 16th day of July 20                                                           | 13                                                                       | Subscribed and                                                                                      | sworn to before me                                                                               | this 16th day of July                                                         | 2013                                                                                                                             |
| Signature: Fred Berglund, Presi                                                           | 3 hal                                                                    | Notary:                                                                                             | Much                                                                                             | v fo                                                                          |                                                                                                                                  |

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
My Commission Expires June 18, 2016
Commission No 504616

### **KOO AND ASSOCIATES LTD**

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

**INVOICE** 

**DATE**: 7/2/2013

**INVOICE #:** 479

TERMS: Net 30

111 East Wacker Suite 2450 Chicago, IL 60601

| 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       |
| Hederark (813022) Climerie (\$13023) Dulles (\$13024) Fermi (\$13025) \$ Okeele (\$13026) \$ Dumas (\$13027) \$ | \$ 55,99<br>\$ 10,295<br>\$4,167.<br>7,534.<br>\$4,357.<br>19,539,1 | 2.11<br>7.49<br>97<br>44<br>41<br>5 |          |              |

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

App No. 2 June 2013 General Conditions

| Totals                | \$77,585.42 | \$69,008.97 | \$71,888.16 | \$76,473.39 | \$101,742.79 | \$48,772.82 | \$67,934.87 | \$67,614.67 | \$95,575.50 | \$64,977.40 | \$81,013.57 | \$66,797.64 | \$63,034.33 | \$64,030.74 |
|-----------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Berglund Misc.        | 4,760.33    | 5,508.08    | 4,613.66    | 4,585.28    | 5,508.08     | 5,508.08    | 4,585.28    | 4,585.28    | 5,508.08    | 3,234.51    | 4,382.05    | 4,585.28    | 4,585.28    | 4,557.28    |
| Jones Moore           | 10,394.67   |             |             | 10,394.67   | 10,394.66    |             |             |             |             |             |             |             |             |             |
| Jones Moore           | \$ 00.000,9 |             |             | \$ 00:000'9 | 6,000.00 \$  |             |             |             |             |             |             |             |             |             |
| <b>Berglund Labor</b> | 56,430.42   | 63,500.89   | 67,274.50   | 55,493.44   | 79,840.05    | 43,264.74   | 63,349.59   | 63,029.39   | 90,067.42   | 61,742.89   | 76,631.52   | 62,212.36   | 58,449.05   | 59,473.46   |
| <b>Project Name</b>   | Sherwood    | Carter      | Holmes      | Dewey       | Hope         | Sexton      | Ray         | Harte       | Hyde Park   | Carnegie    | Dulles      | Fermi       | O'Keefe     | Dumas       |
| Project#              | 513014      | 513015      | 513016      | 513017      | 513018       | 513019      | 513020      | 513021      | 513022      | 513023      | 513024      | 513025      | 513026      | 513027      |

\$1,016,450.27

\$66,506.55

31,184.00

18,000.00

900,759.72

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES

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, he undersigned Contractor certifies that to the best of the Contractor's knowledge, comprising this application the Architect certifies to the Owner that to the best of the Architect's is in accordance with the Contract Documents, and the Contractor is entitled to payment of the paid by the Contractor for Work for which previous Certificates for Payment were Attach explanation if amount certified differs from the amount applied for Inisital all figures on issued and payments received from the Owner, and that current payment shown Distribution to: Owner Architect Contractor day of JULY in accordance with the contract Documents, based on on-site obsrvations and the data N. N. 6/21/2013 7/9/2013 6/1/2013 7/1/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this ELEMENTARY SCHOOL: Hyde Park Academy High School APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED... AMOUNT CERTIFIED CONTRACTOR State of Illinois: Notary Public: County of Will nerein is due. 9 VIB: PROJECT NUMBER: \$0.00 \$272,818.00 \$272,818.00 \$225,754.40 \$0.00 \$225,754.40 \$0.00 \$225,754.40 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 Hyde Park Academy High School **-ESS PREVIOUS CERTIFICATES FOR PAYMENT** \$0.00 \$0.00 **FOTAL COMPLETED & STORED TO DATE** BALANCE TO FINISH, PLUS RETAINAGE TOTAL EARNED LESS RETAINAGE of Stored Material CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM a. \_0%\_ of Completed Work CONTRACT SUM TO DATE Hyde Park Environmental Services, Inc. SURRENT PAYMENT DUE 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD CHANGE ORDER SUMMARY **Fotal Retainage** WIGHT CONSTRUCTION RETAINAGE TO CONTRACTOR: FROM (Contractor): **DARIEN, IL. 60561** Chicago, IL. 60605 CONTRACT FOR:

### OFFICIAL SEAL OFFICIAL SEAL OFFICIAL SEAL OFFICIAL SEAL

knowledge, information and belief the Work has progressed as indicated, the quality of the Work

this Application and on the Continuation Sheet that are changed.

### ARCHITECT

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

> \$0.00 \$0.00

> > TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

\$0.00

\$0.00 \$0.00 \$0.00

DEDUCTIONS

**ADDITIONS** 

otal Changes approved in previous months by

owner

oi œ,

œ.

## CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction - Hyde Park Academy High School

407,151.00

G

SUBCONTRACT VALUE

Project #10

Berglund

Permit Drawings

RETAINAGE % 0.0 0.00 RETAINAGE \$0.08 7,500.00 BALANCE TO COMPLETION (C-G) 39,563.60 \$47,063.60 90.00% 80.00% % COMP. (G/C) 82.75% G TOTAL COMPLETED AND STORED (D+E+F) \$67,500.00 \$158,254.40 \$225,754.40 STORED MATERIALS (NOT IN D OR \$0.00 \$0.00 \$0.00 AMOUNT THIS PERIOD \$67,500.00 \$158,254.40 \$225,754.40 \$0.00 \$0.00 AMOUNT PREVIOUS APPLICATIONS \$0.00 \$0.00 SCHEDULED VALUE \$75,000.00 \$197,818.00 \$0.00 \$272,818.00 O TOTALS Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: 7/1/13 Selective Demolition (Material) Selective Demolition (Labor) Environmental (Material) Environmental (Labor) SPEC SECTION

Previously Paid

Amount Due This Request

DATE

7/9/2013 DATE

AUTH. SUBCONTRACTOR REP.

\$225,754.40



Bill To

Attn: Ted Reichert

Chicago, IL 60601

Berglund Construction Company

111 E. Wacker Drive, Suite 2450

Environmental Consulting Group, Inc.

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

BERGLUND

JUN 2 8 2013

111

Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/20/2013 | 2013-514  |

CONSTRUCTION

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                      | 5-13022      | MAS      | 3     | 6/26/13          |  |
| Description                           |                                  | Amount       | Rate     | Unit  | Total            |  |
| ACKAGE 10 SCHOO<br>Hyde Park High Sch |                                  |              | 2,000.00 | /L.S. | 2,000.0          |  |
| unicas 60 dans mast de                | ue shall be assessed late charge | 6150/        |          |       |                  |  |

utlon to:

UNTRACTOR CHITECT

| PERIOD TO: 07/15/2013                                             | ONTO TO A CHARLE                                                                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Hyde Park Academy HS<br>6220 S Stony Island<br>Chlcago IL         |                                                                                      |
| PROJECT                                                           | VIA (ARCHITECT):                                                                     |
| Berglund Construction<br>126 Venturi Drive<br>Chesterton IN 46304 | CSI 3000 Inc<br>1121 W 18th Place<br>Chlcago IL 60608<br>Tel: 312-375-6406<br>F FOR: |
| Ö                                                                 | FROM: CSI<br>1121<br>Chic<br>Tel: Tel: CONTRACT FOR:                                 |

### CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGEO                   | CHANGE ORDER SUMMARY                                     |           |            |                                        |
|---------------------------|----------------------------------------------------------|-----------|------------|----------------------------------------|
| Change Ord<br>previous mo | Change Orders approved in previous months by Owner TOTAL | ADDITIONS | DEDUCTIONS | 1. ORIGINAL CONTR                      |
| Approved this Month       |                                                          |           |            | S. CONTRACT SOLIS                      |
| Number                    | Date Approved                                            |           |            | (Column G on G                         |
|                           |                                                          |           |            |                                        |
|                           |                                                          |           |            | b% of Store<br>(Column F on G          |
|                           |                                                          |           |            | Total Retainage (Lis<br>Total in Colum |
|                           | TOTALS                                                   |           |            | S TOTAL FARMED                         |
| Net change t              | Net change by Change Orders                              |           |            |                                        |

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

CONTRACTOR

ģ

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

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

| Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 110,500.00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 142)D TO DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,715.00  |
| D TO DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,715.00  |
| - C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.0       |
| - C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.0       |
| S O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 00.0       |
| Action to the second constitution of the second to the sec | 00.0       |
| describinative research activities describinative to 600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00:0       |
| AL EARNED I ESS RETAINAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90:0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| (Line 4 less Line 5 Total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,715.00  |
| LESS PREVIOUS CERTIFICATES FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |
| PAYMENT (Line 6 from prior Certificate)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00 0       |
| CURRENT PAYMENT DUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91.715.00  |
| BALANCE TO FINISH, PLUS RETAINAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |

My Commission Expires, Aug 39, 28 (Attach explanation if amount certified differs from the amount applied for.) AMOUNT CERTIFIED.....

**ARCHITECT:** 

My Commission expires: Notary Public:

Notary Public - State of Illinois

EMMANUEL MONTEZ

By: \_\_\_\_\_\_\_ Date: \_\_\_\_\_\_ Date: \_\_\_\_\_ The AMOUNT CERTIFIED is payable only to the

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

07/01/2013 07/15/2013 000 APPLICATION NUMBER
APPLICATION DATE

PAGE 2 OF 2 PAGES

AIA DOCUMENT G703

PERIOD TO: ARCHITECTS PROJECT NO:

| ele and |                                                           |                                   |               |
|---------|-----------------------------------------------------------|-----------------------------------|---------------|
| -       | RETAINAGE                                                 | 0.00                              | 0.00          |
| I       | BALANCE<br>TO FINISH<br>(C - G)                           | 18,785.00<br>0.00<br>0.00<br>0.00 | 18,785.00     |
|         | (O<br>% (O)                                               | 83%                               | 83%           |
| g       | TOTAL COMPLETED AND STORED TO DATE (D+E+F)                | 91,715.00                         | 91,715.00     |
| IL.     | MATERIALS PRESENTLY STORED (NOT IN D OR E)                |                                   | 0.00          |
| Ш       | THIS PERIOD                                               | 91,715.00                         | 91,715.00     |
| Q       | WORK COMPLETED FROM PREVIOUS THIS PERIC APPLICATION (D+E) |                                   | 0.00          |
| ပ       | SCHEDULED<br>VALUE                                        | 110,500.00                        | 110,500.00    |
| 83      | DESCRIPTION OF WORK                                       | Concrete                          | PAGE 2 TOTALS |
| <       | 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

61,876.00

**Balance to Complete** 

\$ 26,518.00

| APPLICATION AND CE                                | APPLICATION AND CERTIFICATE FOR PAYMENT                                                             |                       |                           |                                                                                                | Dage                     | jo<br>-                              | DROES       |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------|-------------|
| TO (CONTRACTOR):                                  | Rembind Construction Connerv                                                                        | DBO RECT.             | Utalia Bart Academic II C | ľ                                                                                              | -0-4                     |                                      | coffee      |
|                                                   | 111 E. Wacker Drive. Suite 2450                                                                     | - Inches              | R220 Story leland Avenue  | APPLICATION NO:                                                                                | -                        | Distribution to:                     |             |
|                                                   | Chicago, IL 60601                                                                                   |                       | Chicago, IL 60637         | PERIOD TO:                                                                                     | 07145/43                 | ABCUTECT                             |             |
|                                                   | ,                                                                                                   |                       |                           |                                                                                                |                          | CONTRACTOR                           | ×           |
| FROM (SUB CONTRACTOR):                            | Namet Construction Company, Inc.                                                                    | VIA (ARCHITECT):      | Koo & Associates, Ltd.    | BCC                                                                                            |                          |                                      |             |
|                                                   | 7819 S. Claremeont Avenue<br>Chicago II stison.cado                                                 |                       | ¥.                        | PROJECT NO:                                                                                    | 513022                   | our project#                         | 1309        |
| CONTRACT FOR:                                     | 710000001100000000000000000000000000000                                                             |                       |                           |                                                                                                |                          | our involce #                        | <b>-</b>    |
| CONTRACTOR'S                                      | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                | T                     | ₹0                        | Application is made for Payment, as shown below, in connection with the contract               | shown below, in cor      | nection with the contract            | n           |
| CHANGE ORDER SUMMARY                              | ADDITIONS                                                                                           | DEDUCTIONS            |                           | ORIGINAL CONTRACT SUM                                                                          |                          | 88 394 00                            |             |
| Change orders approved                            |                                                                                                     |                       | T                         |                                                                                                |                          | 00.100                               |             |
| pervious months by Owner                          | TOTALS                                                                                              | · ·                   |                           |                                                                                                | 6                        | \$ 88,394.00                         |             |
|                                                   |                                                                                                     | 18                    | 7                         | Ť                                                                                              |                          |                                      |             |
| Approved this Month                               |                                                                                                     | 40                    | Г.                        | (column G on G703)                                                                             |                          |                                      |             |
| Number                                            | Date approved                                                                                       |                       | ·                         | RETAINAGE:                                                                                     |                          |                                      |             |
|                                                   | •                                                                                                   | •                     | 29                        | 0% of Completed work \$                                                                        | t                        |                                      |             |
|                                                   |                                                                                                     | ,                     |                           |                                                                                                |                          |                                      |             |
|                                                   | •                                                                                                   | •                     | - FS                      | 0% of Stored Material \$                                                                       | -                        |                                      |             |
|                                                   | 1                                                                                                   | •                     |                           | (Column F on G703)                                                                             |                          |                                      |             |
|                                                   |                                                                                                     | •                     |                           | Total Retainage (line 5a +5b or                                                                |                          |                                      |             |
|                                                   | TOTALS                                                                                              | 1                     |                           | Total in Column I of G703)                                                                     |                          | I 49                                 |             |
| Net Changed by Change Orders                      | - ders                                                                                              |                       | •                         | TOTAL EARNED LESS RETAINAGE                                                                    | GE                       | \$ 61,876.00                         |             |
| The undersigned contractor                        | The undersigned contractor certifies that to the best of the Contractor's knowledge, information    | nowledge, information |                           | (Line 4 less Line 5 total)                                                                     |                          |                                      |             |
| and belief the Work covered                       | and belief the Work covered by this Application for Payment has been completed in accordance        | npleted in accordance | 7                         | LESS PREVIOUS CERTIFICATES FOR                                                                 | FOR                      |                                      |             |
| with the Contract Document                        | with the Contract Documents, that all amounts have been paid by the Contractor for Work             | ntractor for Work     |                           |                                                                                                | ificate)                 | 0.00                                 |             |
| which previous Certificated 1                     | which previous Certificated for Payment were issued and payments received from the Owner,           | ved from the Owner,   | 80                        |                                                                                                |                          | \$ 61,876.00                         |             |
| and that current payment shown nerein is now due. | OWN nerein is now due.                                                                              |                       | 6                         |                                                                                                | 6                        | \$ 26,518.00                         |             |
|                                                   |                                                                                                     |                       | . =                       | (Line 3 less Line 6)                                                                           |                          |                                      |             |
| CONNECTOR HAS                                     |                                                                                                     | 77                    |                           | State of :                                                                                     | ILLINOIS                 | County of:                           | COOK        |
|                                                   |                                                                                                     |                       |                           | Subscribed and swom to before me this                                                          | 0                        | 27th day of June                     | 2013        |
|                                                   | Date: June 27, 2013                                                                                 | 94                    | ı                         | Notary Public: Or Mellol                                                                       | グラグ                      | L' Buolen                            |             |
|                                                   |                                                                                                     |                       |                           | My Commission expires:                                                                         | 7072015                  | -                                    | ~~~~~~~~~   |
| ARCHITECT'S CE                                    | ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                 | :                     |                           | AMOUNTED CERTIFIED                                                                             | 3                        | OFFICIAL SEAL                        | <b>~~</b>   |
| in accordance with the Cont                       | In accordance with the Contract Documents, based on on-site observations and the data               | ns and the data       |                           | (Attach explanation if amount certified differs from the amo                                   | ALC: N                   | HEROTARY PLIE IC. STATE OF HIS MOSE  |             |
| comprising the above applic                       | companient the above application, the Architect certifies to the CMMer that to the best of the      | to the best of the    |                           | ARCHITECT:                                                                                     | •                        | MY COMMISSION EXPIRES 17 ILLINOIS    | PES-MANUS S |
| Architect's knowledge, intorr                     | Architect's knowledge, information and belief the Work has progressed as indicated, the             | indicated, the        |                           | BY:                                                                                            | ris .                    |                                      |             |
| quality of the Work is in acc                     | quality of the work is in accordance with the Contract Documents, and the Contractor is contractor. | • Contractor          |                           | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Contractor named   | he AMOUNT CERTIFIED      | is payable only to Contractor na     | med         |
| is enumed to payment of the Amodon's CERTIFIED.   | AMOON! CENTIFIED.                                                                                   |                       |                           | herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the | eptance of payment are v | without prejudice to any rights of t | 92          |
|                                                   |                                                                                                     |                       |                           | CWITCH OF COMBRACH BINGS HAS CARREDCE                                                          | E GC.                    |                                      |             |
|                                                   |                                                                                                     |                       |                           |                                                                                                |                          |                                      |             |

| ł | 1 |
|---|---|
| Ĺ | 1 |
|   | j |
| 4 | 2 |
| ì |   |
| • | 1 |
|   | 2 |
| Į | 2 |
| ζ |   |

CONTINUATION SHEET
AND DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING Use column 1 on Contracts where variable retainage for line items may apply in tabulations below, amounts are stated to the nearest dollar. contractor's signed Certification is attached.

CONTRACTOR: PROJECT:

Namat Construction Company Hyde Park Academy H.S.

**06/27/13 07/15/13** APPLICATION DATE: APPLICATION NUMBER:

pages

88

PERIOD TO: ARCHITECTS PROJECT NO:

|    | _                   |               |             | _       |         | _                                  |           | _       | 7       |         | _       | _       | _       | _       | _       | _         |
|----|---------------------|---------------|-------------|---------|---------|------------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| _  | RETAINAGE           | %0:0          |             |         |         | •                                  | ŧ         | 1       |         |         | •       | •       | 1       | •       | •       |           |
| I  | BALANCE             | TO FINISH     | (C - G)     |         |         | 22,768.00                          | 3,750.00  |         | 1       | •       | 1       | 1       | •       |         | •       | 26,518.00 |
|    | 8                   | (0/9)         |             |         |         | 09.69                              | 72.22     | #DIV/0i | #DIV/0i | #DIV/0i | #DIV/0i | i0/AIQ# | #DIA/0i | #DIA/0i | #DIV/0i | 70.00     |
| O  | TOTAL               | COMPLETED     | AND STORED  | TO DATE | (D+E+F) | 52,126.00                          | 9,750.00  | •       | •       | 1       | •       | •       | ı       | •       | •       | 61,876.00 |
| ш. | MATERIALS           | PRESENTLY     | STORED      | NI LON) | D OR E) |                                    |           |         |         |         |         |         |         |         |         | •         |
| ш  | COMPLETED           | THIS PERIOD   |             | **      | •       | 52,126.00                          | 9,750.00  |         |         |         | •       | 1       | •       | •       | •       | 61,876.00 |
| ۵  | WORK                | FROM PREVIOUS | APPLICATION | (D+E)   |         |                                    |           |         |         |         | 1       | •       | •       | •       | -       | -         |
| ပ  | SCHEDULED           | VALUE         |             |         |         | 74,894.00                          | 13,500.00 |         |         |         |         |         |         |         |         | 88,394.00 |
| Δ  | DESCRIPTION OF WORK |               |             |         |         | Namat Construction Company - Labor | Materials |         |         |         |         |         |         |         |         | TOTALS    |
| ٧  | TEM                 | Š             |             |         |         | _                                  | 7         | က       | 4       | S       |         |         |         |         |         |           |



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 WORK COMPLETED TO DATE CURRENT

\$0.00 \$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

CONTRACTOR X ARCHITECT Page 1 of 2 OWNER Distribution to: AIA DOCUMENT G702 13-6419 6/30/2013 5-13022 CONTRACT DATE: APPLICATION NO PROJECT NO: Ornelas Job No.: PERIOD TO: #513022 General Trades **Hyde Park School** VIA ARCHITECT: PROJECT **Berglund Construction Company** 111 E. Wacker Drive - Sulte 2450 Ornelas Construction Company CONTRACT FOR: Labor & Material 12520 W. Horseshoe Drive FROM CONTRACTOR: New Lenox, IL 60451 Chicago, IL 60601

### 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.

| \$485,570.00             | \$0.00                         | \$485,570.00                           | \$137,365.00                        |                    |
|--------------------------|--------------------------------|----------------------------------------|-------------------------------------|--------------------|
| 1. ORIGINAL CONTRACT SUM | 2. Net change by Change Orders | 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | 4. TOTAL COMPLETED & STORED TO DATE | (Column G on G703) |

5. RETAINAGE:

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

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

(Line 4 less Line 5 Total)

\$137,365.00 \$348,205.00 BALANCE TO FINISH INCLUDING RETAINAGE... 8. CURRENT PAYMENT DUE....... (Line 6 from prior Certificate).....

\$0.00

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved in   |           |            |
| previous months by Owner    | \$0.00    | \$0.00     |
| Total approved this Month   | \$0.00    | \$0.00     |
| TOTALS                      | \$0.00    | \$0.00     |
| NET CHANGES by Change Order | 80.08     | Q          |

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

My Commission Expires Dec 27, 2015 Notary Public - State of Illinois OFFICIAL SEAL

BHANNON ROSE WHALEN Jun-13 day of CONTRACTOR: Arnelas Gonstfuction Company County of &WIII Date: Subscribed and swera to before me this My Commission expires: 12/27/201 State of: Illinois Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

\$0.00

\$137,365.00

the quality of the Work is In accordance with the Contract Documents, and the Contractor In accordance with the Contract Documents, based on on-site observations and the data 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, is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conprejudice to any rights of the Owner or Contractor under this Contract. tractor named herein, issuance, payment and acceptance of

### AIA Document G703 - 1992

Continutation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed certification is attached.

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

Page Two of Two pages

APPLICATION DATE: 6/26/2013 PERIOD TO: 6/30/2013 ARCHITECT'S PROJECT NO: APPLICATION NO.: 1

| Э   | % BAI                        | C) TO FINISH (I       | (C+C)         |              |       | \$40,000.00 43% \$53,990,00 | 42% \$20.825.00                   | 49% \$10,440.00               | 47% \$8 330 00     | 22% \$169.216.00 | 362 500 00  | 00 000 9\$ %0 | 26% \$16 904 00 | 100% \$0,00 |  |
|-----|------------------------------|-----------------------|---------------|--------------|-------|-----------------------------|-----------------------------------|-------------------------------|--------------------|------------------|-------------|---------------|-----------------|-------------|--|
|     | TOTAL                        | NTLY COMPLETED        | ED AND STORED | IN D TO DATE |       | \$0.00                      | \$0.00                            |                               |                    |                  |             |               |                 |             |  |
| Ш   | WORK COMPLETED MATERIALS     | THIS PERIOD PRESENTLY | STORED        | G NI TON)    | OR E) | \$40,000.00                 | \$15,000.00                       | \$10,000.00                   | \$7,500.00         | \$46,784.00      | \$7,500.00  | \$0.00        | \$6,000.00      | \$4,581.00  |  |
| ٥   | WORKC                        | FROM PREVIOUS         | APPLICATION   | (D + E)      |       | 00 \$0.00                   | 00 20.00                          | 00.00\$                       |                    |                  |             | 00.00         | 00.00           | 00.00       |  |
| O   | SCHEDULED                    | VALUE                 |               |              |       | lware \$93,990.00           | ccessories \$35,825.00            | Systems \$20,440.00           | \$15,830.00        | \$216,000.00     | \$70,000.00 | \$6,000.00    | \$22,904.00     | \$4,581.00  |  |
| A B | ITEM NO. DESCRIPTION OF WORK |                       |               |              |       | 1 Furnish Doors & Hardware  | 2 Furnish Division 10 Accessories | 3 Furnish Markerboard Systems | 4 Furnish Millwork | 5 Labor          | 6 Materials | 7 Equipment   | 8 Fee / OH &P   | 9 Insurance |  |

| APPLICATION                                                                                                                                 | APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                            | AIA                                         | AIA DOCUMENT G702                                                                                                                                                                                           |                                                                                                                                                                                                                                          | Page one of 2 Pages                |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| To (Owner)                                                                                                                                  | CPS.Public Building Commission                                                                                                                                                                                                                                                                                                                                                                                     | PROJECT: CPS • Hyde Park School             |                                                                                                                                                                                                             | APPLICATION NO: 1<br>PERIOD TO: June 30, 2013                                                                                                                                                                                            | Distribution to:  OWNER  ARCHITECT |
| FROM (CONTRACTOR):                                                                                                                          | ): Glass Designers, inc<br>10123 S. Torrence Ave.<br>Chicago, IL. 60817                                                                                                                                                                                                                                                                                                                                            | VIA (ARCHITECT):                            |                                                                                                                                                                                                             |                                                                                                                                                                                                                                          | CONTRACTOR                         |
| CONTRACT FOR:                                                                                                                               | Glass and glazing                                                                                                                                                                                                                                                                                                                                                                                                  |                                             | <u> </u>                                                                                                                                                                                                    | Project NO:<br>CONTRACT DATE:                                                                                                                                                                                                            |                                    |
| CONTRACTO                                                                                                                                   | CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                               | Application                                 | Application is made for Payment, as shown below, in con                                                                                                                                                     | Application is made for Payment, as shown below, in connection with the Contract.                                                                                                                                                        |                                    |
| CHANGE ORDER SUMMARY<br>Change Orders approved in<br>previous months by Owner                                                               | MARRY ad in TOTAL                                                                                                                                                                                                                                                                                                                                                                                                  | DEDUCTIONS 1. ORIG                          | ORIGINAL CONTRACT SUM                                                                                                                                                                                       | , to attaction                                                                                                                                                                                                                           | 6,347.00<br>0.00<br>6.347.00       |
| Approved this Month<br>Number                                                                                                               | Date Approved                                                                                                                                                                                                                                                                                                                                                                                                      |                                             | TOTAL COMPLETED & STORED TO DATE                                                                                                                                                                            | . 00.0                                                                                                                                                                                                                                   | 3,173.50                           |
|                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                    | D)<br>Total                                 | (Column F on G703)<br>Total Retainage (Line 5a + 5b or                                                                                                                                                      |                                                                                                                                                                                                                                          |                                    |
|                                                                                                                                             | TOTALS                                                                                                                                                                                                                                                                                                                                                                                                             | T                                           | Total in Column 1 of G703)                                                                                                                                                                                  | AAGE                                                                                                                                                                                                                                     | 0.00                               |
| Net change by Change Orders                                                                                                                 | Orders 0.00                                                                                                                                                                                                                                                                                                                                                                                                        |                                             | (Line 4 less Line 5 Total)                                                                                                                                                                                  |                                                                                                                                                                                                                                          |                                    |
| ine undersigned Contract<br>Information and belief the<br>Completed in accordance<br>paid by the Contractor for<br>issued and perments reco | I ne undersigned Contractor certiles 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 | 7. LESS<br>P. P. B. CURI<br>9. BALL         | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE                                                                                                                  | FOR (Line 8 from prior Certificate)\$                                                                                                                                                                                                    | 3,173,60                           |
| herein is now due.                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                    | State of:<br>Subscribed                     | State of: Illinois<br>Subscribed and sworn to before me this                                                                                                                                                | day of Sally 2005                                                                                                                                                                                                                        | ity : Cook                         |
| CONTRACTOR                                                                                                                                  | 7.2.13                                                                                                                                                                                                                                                                                                                                                                                                             | Notary Public:                              | olic Lamoria                                                                                                                                                                                                | - Greenely                                                                                                                                                                                                                               | OFFICIAL SEAL<br>VERNONA L GREENUP |
| No.                                                                                                                                         | Date: C                                                                                                                                                                                                                                                                                                                                                                                                            | My Commi                                    | My Commission expires: $3/11/12$                                                                                                                                                                            | NO.                                                                                                                                                                                                                                      | NOTARY PUBLIC - STATE OF ILLINOIS  |
| ARCHITECT'S                                                                                                                                 | ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (                                    | AMOUNT CERTIFIED                                                                                                                                                                                            | s∑<br>•××                                                                                                                                                                                                                                |                                    |
| In accordance with the Codata Comprising the above                                                                                          | 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                                                                                                                                                                                                                                           | ARCHITECT                                   |                                                                                                                                                                                                             |                                                                                                                                                                                                                                          |                                    |
| best of the Architect's kno<br>indicated, the quality of the                                                                                | best of the Architect's knowledge, information and belief the Work has progressed as<br>indicated, the quality of the Work is in accordance with the Contract Documents, and                                                                                                                                                                                                                                       | By                                          |                                                                                                                                                                                                             | Date                                                                                                                                                                                                                                     |                                    |
| the Contractor is entitled t                                                                                                                | the Contractor is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                                                                                                                                                     | This Certific<br>Contractor<br>prejudice to | This Certificate is not negotlable. The AMOUNT CERTIFIED is payab Contractor named herein. Issuance, payment and acceptance of payr prejudice to any rights of the Owner or Contractor under this Contract. | This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and accaptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | out                                |

|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | GLA                             | GLASS DESIGNERS, INC.              | S N                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |           |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|
| APPLICATION DATE: | 619519013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | 101                             | 10123 S Torrence Ave               | Δνο                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |           |
| Period to         | 6/30/2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | 2                               | Chicago, IL 60617                  | 617                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |           |
| Project:          | Hyde Park School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | (2)                             | (773) 978-2747 Office              | lice                        | (773) 978-2813 Fax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 813 Fax                      | 9         |
| A                 | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ο                  | ۵                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ш                   | և                               | 9                                  | I                           | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7                            | ×         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Š                   | WORK COMPLETED THIS APPLICATION | TED THIS                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |           |
| ITEM NO.          | DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHEDULED<br>VALUE | PREVIOUS<br>APPLICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WORK<br>IN<br>PLACE | THIS PERIOD                     | STORED<br>MATERIALS<br>NOT IN D OR | TOTAL COMPLETED & STORED TO | Percent<br>G/C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | BALANCE TO<br>FINISH (C - H) | RETAINAGE |
| -                 | Glass & glazing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 6,347.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | \$ 3,173.50                     | 1                                  | \$ 3,173.50                 | 20.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,173.50                     | ا<br>ج    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ,<br>so                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                            | ·<br>S    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ا<br>چ                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | · ·       |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | · ·                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ·         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ,<br>so                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ٠<br>ج    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | د                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | r                            | ·<br>•    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | 1<br>69                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                            | S         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | 60                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | 69        |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ·<br>s                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ٠<br>د    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ا<br>ده                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                            | ·         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | s<br>S                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                            | S         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | s o                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ·         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | י                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | •         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ا<br>د                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ·         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ·<br>«»                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ٠<br>•    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ر<br>ر                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8                            | s         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ·<br>69                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ,<br>S    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ı<br>S                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,                            | ا<br>د    |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | •                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | دى        |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ·                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | •                            | ·         |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    | ٠<br>د                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ,                            |           |
|                   | A COLOR MAN TO A COLO |                    | The second secon | S. S. Line House,   |                                 | September of the September of the  | ا<br>ده                     | The same of the sa |                              |           |
|                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                                 |                                    |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |           |
|                   | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 00 292 00          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | \$ 117350                       | \$0.00                             | \$ 317350                   | 50.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3 473 50                     | ,         |
|                   | 20101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0,04               | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     |                                 | 20.00                              | i                           | 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | •         |



### **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

C/O: Berglund Construction Company

111 East Wacker, Suite 2450

Chicago, IL 60601

**CONTRACTOR:** Tee Jay Service Company

951 North Raddant Rd/PO BOX 369

Batavia, IL 60510

**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

| COL | NTRACT INVOICE SUMMARY CHANGE ORI                       | DER SUMMARY          |           |            |
|-----|---------------------------------------------------------|----------------------|-----------|------------|
| 1.  | Original Contract Sum \$ 2,512                          |                      | Additions | Deductions |
| 2.  | Net Change by Change Orders                             | d in previous months | \$ 0      | \$ 0       |
| 3.  | Contract Sum to Date \$ 2,512                           | Total                | \$ 0      | \$ 0       |
| 4.  | Total Completed & Stored to Date \$ 1,363 Approved this | month                |           |            |
| 5.  | RetainageNumber                                         | Date                 |           |            |
|     | a. Percentage of Completed Work \$ 0                    |                      | \$ 0      | S 0        |
|     | b. Percentage of Stored Material \$ 0                   |                      | S         | S          |
|     | c. Total Retainage \$ 0                                 |                      | \$        | S          |
| 6.  | Total Earned Less Retainage \$ 1,363                    |                      | S         | \$         |
| 7,  | Less Previous Certificates for Payment 0                |                      | S         | S          |
| 8.  | Current Payment Due                                     | Total                | \$ 0      | <b>S</b> 0 |
| 9.  |                                                         | nge 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 entitised to payment of the amount certified.

**CONTRACTOR: Tee Jay Serivce Company** 

Brian H. Smith, President

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 knowlegde, 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 currect payment shown herein is due.

Subscribed and sworn to before me this.

My commission expires:

Official Seal

Britteny 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

Period to:

Application #:

Architect's Project #:

Application Date: Contract#:

> Chicago Public Schools - Hyde Park Academy High School Project:

| Retainage                    |                                        |                                        | 80      |
|------------------------------|----------------------------------------|----------------------------------------|---------|
| Balance<br>to Finish         |                                        | \$1,149                                | \$1,149 |
| *                            | 100                                    |                                        | 54      |
| Total Complete<br>and Stored | \$1,363                                |                                        | \$1,363 |
| Materials<br>Stored          |                                        |                                        | 05      |
| This<br>Period               | 47                                     |                                        | \$1,363 |
| From Previous<br>Application |                                        |                                        | 0\$     |
| Scheduled<br>Value           | \$1,363                                | \$1,149                                | \$2,512 |
|                              |                                        |                                        |         |
| Description<br>of Work       | Automatic Door Equipment - TJS #161313 | Automatic Door Equipment - TJS #161313 | Totals  |
| Material<br>or Labor         |                                        | ب                                      |         |

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

| APPLICATION AND CERTIFICATION FOR PAYMENT                                        | ICATION FOR I                 | PAYMENT                                | AIA DOCUMENT G702                                                                                                                                                                                                                                              | PAGE ONE OF                                                                                                            |  |
|----------------------------------------------------------------------------------|-------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--|
| TO GENERAL CONTRACTOR:                                                           | PROJECT:                      | PROJECT: Hyde Park Academy High School | ligh School                                                                                                                                                                                                                                                    | Distribution to:                                                                                                       |  |
| Beglund Construction Company                                                     |                               | 6220 S. Stony Island                   |                                                                                                                                                                                                                                                                | OWNER                                                                                                                  |  |
| 111 E Wacker, Suite 2450                                                         |                               | Chicago, IL 60637                      |                                                                                                                                                                                                                                                                | ARCHITECT                                                                                                              |  |
| Chicago, 1L 60601                                                                |                               |                                        | PERIOD TO: 7/31/13                                                                                                                                                                                                                                             | X CONTRACTOR                                                                                                           |  |
| FROM SUBCONTRACTOR:                                                              | VIA ARCHITECT:                |                                        |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| Lowery Tile Company                                                              | Koo & Associates, Ltd.        |                                        |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| 12335 South Keeler Ave.                                                          | 53 W Jackson Blvd., Suite 215 | ite 215                                | PROJECT NOS: 513022                                                                                                                                                                                                                                            |                                                                                                                        |  |
| Alsip, IL 60803                                                                  | Chicago, IL 60604             |                                        |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| CONTRACT FOR: Ceramic Tile                                                       |                               |                                        | CONTRACT DATE 6/24/03                                                                                                                                                                                                                                          |                                                                                                                        |  |
| CONTRACTOR'S APPLICATION FOR PAYME                                               | TION FOR PAYI                 | MENT                                   | The undersigned Contractor certifies that to the best of the Contractor's knowledge,                                                                                                                                                                           | best of the Contractor's knowledge,                                                                                    |  |
| Application is made for payment, as shown below, in connection with the Contract | in connection with the Con    | tract.                                 | information and belief the Work covered by this Application for Payment has been                                                                                                                                                                               | Application for Payment has been                                                                                       |  |
| Communation Sheet, ArA Document 0705, 1s attached.                               | ובת.                          |                                        | completed in accordance with the Contract Documents, that an 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. | nments, that all amounts have been paid by ifficates for Payment were issued and rent payment shown herein is now due. |  |
| 1. ORIGINAL CONTRACT SUM                                                         | <b>∽</b>                      | 69,445.00                              |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| 2. Net change by Change Orders                                                   | ·                             | 0.00                                   | CONTRACTOR: Lowery Tile Company                                                                                                                                                                                                                                |                                                                                                                        |  |
|                                                                                  | isa i                         | 69,445.00                              |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                           | ⇔'                            | 34,723.00                              | By: Lessyn                                                                                                                                                                                                                                                     | Date: 6/26/13                                                                                                          |  |
| 5. RETAINAGE:                                                                    |                               |                                        |                                                                                                                                                                                                                                                                |                                                                                                                        |  |
| a. 0 % of Completed Work \$                                                      | 00.00                         |                                        | State of:                                                                                                                                                                                                                                                      | County of:                                                                                                             |  |
| b. % of Stored Material \$                                                       |                               |                                        | Notary Public:                                                                                                                                                                                                                                                 | uay oi                                                                                                                 |  |
| (Column F on G703) Total Retainage (Lines 5a + 5b or                             |                               |                                        | My Commission expires:                                                                                                                                                                                                                                         |                                                                                                                        |  |
| Total in Column I of G703)                                                       | <b>6</b> 9                    | 0.00                                   | ARCHITECT'S CERTIFICATE FOR PAYMEN                                                                                                                                                                                                                             | TE FOR PAYMENT                                                                                                         |  |
| 6. TOTAL EARNED LESS RETAINAGE                                                   | . I.                          | 34,72                                  | In accordance with the Contract Documents, based on on-site observations and the data                                                                                                                                                                          | ed on on-site observations and the data                                                                                |  |
| (Line 4 Less Line 5 Total)                                                       | •                             |                                        | comprising the application, the Architect certifies to the Owner that to the best of the                                                                                                                                                                       | s to the Owner that to the best of the                                                                                 |  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)        | €9                            | \$0.00                                 | Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor                                                                                   | ne Work has progressed as indicated,<br>Contract Documents, and the Contractor                                         |  |
| 8. CURRENT PAYMENT DUE                                                           |                               |                                        | is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                | TED.                                                                                                                   |  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                |                               | 34,722.00                              | AMOUNT CERTIFIED\$                                                                                                                                                                                                                                             |                                                                                                                        |  |
| CHANGE ORDER SUMMARY                                                             | ADDITIONS                     | DEDUCTIONS                             | (Attach explanation if amount certified differs fr                                                                                                                                                                                                             | Attach explanation if amount certified differs from the amount applied. Initial all figures on this                    |  |
| Total changes approved in previous months by Owner                               | \$0.00                        |                                        | Application and onthe Continuation Sheer that a ARCHITECT:                                                                                                                                                                                                     | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:           |  |
|                                                                                  | €                             |                                        | ſ                                                                                                                                                                                                                                                              | i                                                                                                                      |  |
| i otal approved this ivioliti                                                    | 00.04                         |                                        | by:                                                                                                                                                                                                                                                            | Date:                                                                                                                  |  |
| TOTALS                                                                           | \$0.00                        | \$0.00                                 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the                                                                                                                                                                                | T CERTIFIED is payable only to the                                                                                     |  |
| NET CHANGES by Change Order                                                      | \$0.00                        | į                                      | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                       | acceptance of payment are without or under this Contract.                                                              |  |

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

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

| APPLICATION NO: 1                                                        | APPLICATION DATE: 26-Jun-13                    | PERIOD TO: JuH3                                                 | ARCHITECT'S PROJECT NO: 513022                                               |     |
|--------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------|-----|
| , containing                                                             |                                                | Lowery Tile Company                                             |                                                                              | *** |
| 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. |     |

|   | AAGE<br>IABLE<br>E)                                    | \$0.00<br>\$0.00                                   | \$0.00       |
|---|--------------------------------------------------------|----------------------------------------------------|--------------|
| L | RETAINAGE<br>(IF VARIABLE<br>RATE)                     |                                                    |              |
| Н | BALANCE<br>TO FINISH<br>(C - G)                        | \$34,722.00                                        | \$34,722.00  |
|   | (O ÷ D)                                                | 37.50%<br>100.00%                                  | \$0.00%      |
| Ð | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | \$13,889.00                                        | \$34,723.00  |
| 1 | MATERIALS PRESENTLY STORED (NOT IN D OR E)             |                                                    | \$0.00       |
| Э | LETED THIS PERIOD                                      | \$13,889.00                                        | \$34,723.00  |
| D | WORK COMPLETED FROM PREVIOUS THIS APPLICATION (D + E)  | \$0.00                                             | \$0.00       |
| Э | SCHEDULED<br>VALUE                                     | \$13,889.00                                        | \$69,445.00  |
| В | DESCRIPTION OF WORK                                    | Lowery Tile Co. Material  Lowery Tile Co. Material | GRAND TOTALS |
| 4 | ITEM<br>NO.                                            | 1 2                                                |              |

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documente, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. In accordance with the Contract Documents, based on on-site observations and the data comprising NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 6/26/2013 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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. accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received on this Application and on the Continuation Sheet that are changed to conform to the amount 6/30/2013 6/26/2013 21306245 6/1/2013 513022 EAH C WATERS Attach explanation if amount certified differs from the amount applied for. Initial all figures OFFICIAL SEAL My Commission Expires: and belief the Work covered by this Application for Payment has been completed in Date: APPLICATION #: Date: Application Date: PERIOD FROM: rom the Owner, and that current payment shown herein is now due. PERIOD TO: Subscribed and sworn to before me this 26th day of June 2013. JOB #: ARCHITECT'S CERTIFICATE FOR PAYMENT CPS Hyde Park Academy High School ILLINOIS AMOUNT CERTIFIED: 6220 S Stony Island SUBCONTRACTO County of: Dupage Notary Public: ARCHITECT conflied.) State Valerio 9 PROJECT: ARCHITECT ΧX 0.00 000 80.00 \$0.00 \$96,811.00 \$96,811.00 \$48,310.00 \$48,310.00 \$48,310.00 \$48,501.00 DEDUCTIONS 8 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. 00.0 00.0 00.0 80.00 \$0.00 **ADDITIONS 8** Mr. David's Flooring International, LTD. 865 W Irving Park Rd **LESS PREVIOUS CERTIFICATES FOR PAYMENT** BALANCE TO FINISH, INCLUDING RETAINAGE 111 E Wacker Drive, Suite 2450 CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE (Column G on 9703) CONTRACT SUM TO DATE (Line 1 +/- 2) **Berglund Construction** TOTAL EARNED LESS RETAINAGE TOTALS Chicago, IL 60143 tasca, IL 60143 Total Retainage (Line 5a + 5b or Net Change by Change Orders Approved (DATE) Fotal In Column I of G703) Floor Finishes 10 % of Completed Work (Columns D + E on G703) ORIGINAL CONTRACT SUM (Line 8 from prior Certificate) 10 % of Stored Material NET CHANGES by Change Orders fotal changes approved in previous **CURRENT PAYMENT DUE** (Line 4 less Line 5 Total) (Column F on G703) CHANGE ORDER SUMMARY Subsequent Change Orders (Line 3 less Line 6) otal approved this Month RETAINAGE: CONTRACT FOR: CONTRACTOR CONTRACTOR norths by Owne FROM SUB

aj

ώ

ë ö

ശ്

ri

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1982 EDITION \* AIA \* 1982 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

| ပ္ပ     | CONTINUATION SHEET                                                       |           | CPS HYDE PARK HS | ARK HS      | ;<br>;          |                   |         | AIA DOCUMENT G703 | 33        |
|---------|--------------------------------------------------------------------------|-----------|------------------|-------------|-----------------|-------------------|---------|-------------------|-----------|
| AIA De  | AIA Dwumen G702, APPLICATION AND CERTIFICATION FOR                       |           |                  |             |                 | APPLICATION #:    | <br>₩   |                   |           |
| PAYM    | PAYMENT, containing Contractor's signed certification is attached.       |           |                  |             |                 | APPLICATION DATE: | ^TE:    | 6/26/2013         |           |
| In tabu | in tabulations below, amounts are stated to the nearest dollar. Use      |           |                  |             |                 | PERIOD FROM:      | OM:     | 6/1/2013          |           |
| Column  | Column I on Contracts where variable retainage for line items may apply. |           |                  |             |                 | PERIOD TO:        | Į<br>į  | 6/30/2013         |           |
|         |                                                                          |           |                  |             |                 | Or                | JOB #:  | 21306245          | 513022    |
| 4       | æ                                                                        | С         | D                | 3           | Ē               | g                 |         | 11                | 3         |
|         |                                                                          |           | WORK COMPLETED   | PLETED      |                 | TOTA1.            |         |                   |           |
|         |                                                                          |           |                  |             | MATERIALS       | COMPLETED         | _       |                   |           |
| SPEC    |                                                                          |           |                  |             | PRESENTLY       | AND STORED        |         | BALANCE           |           |
| ITEN    |                                                                          | SCHEDULED | FROM PREVIOUS    | THIS        | STORED          | TO DATE           | 200     | TO FINISH         |           |
| *       | DESCRIPTION OF WORK                                                      | VALUE     | APPLICATIONS     | APPLICATION | (Not in D or E) | (D+E+F)           | (C + C) | (C · C)           | RETAINAGE |
| SV      | Replace sheet vinyl, 1250 SF                                             | 12,500.00 |                  | 6,200.00    |                 | 6,200.00          | 20%     | 006,9             |           |
| SV      | Replace sheet vinyl, 240 SF                                              | 2,400.00  |                  | 1,200.00    |                 | 1,200.00          | 50%     | 1,200             |           |
| SV      | Replace sheet vinyl, 1,250 SF                                            | 12,500.00 |                  | 6,200.00    |                 | 6,200.00          | 50%     | 006,300           |           |
| SV      | Replace sheet vinyl, 240 SF                                              | 2,400.00  |                  | 1,200.00    |                 | 1,200.00          | 50%     | 1,200             |           |
| VCT     | Demi VCT & Underlayment                                                  | 11,400.00 |                  | 5,700.00    |                 | 5,700.00          | 20%     | 5,700             |           |
| VCT     | Provide New Computer Lab 314                                             | 00.008'9  |                  | 3,400.00    |                 | 3,400.00          | 50%     | 3,400             |           |
| VCT     | Provide New Computer Lab 117                                             | 22,500.00 |                  | 11,250.00   |                 | 11,250.00         | 50%     | 11,250            |           |
| VCT     | Provide New Computer Lab 217                                             | 4,380.00  |                  | 2,190.00    |                 | 2,190.00          | 50%     | 2,190             |           |
| VCT     | 342 Storage & :LULA to Access ROTC                                       | 200.00    |                  | 100.00      |                 | 100.00            | 20%     | 001               |           |
| VCT     | Chem Lab - replace VCT                                                   | 1.000.00  |                  | 200.00      |                 | 200.00            | 20%     | 200               |           |
|         | Minor Floor Prep                                                         | 16,500.00 |                  | 8,250.00    |                 | 8,250.00          | 50%     | 8,250             |           |
|         | Misc Work                                                                | 1,431.00  |                  | 720.00      |                 | 720.00            | 50%     | 1117              |           |
|         | Freight                                                                  | 1,600.00  |                  | 800.00      |                 | 800.00            | 50%     | 800               |           |
|         | Delivery                                                                 | 1,200.00  |                  | 00.009      |                 | 00.009            | 20.26   | 009               |           |
|         |                                                                          |           |                  |             |                 | I                 | #####   | 1                 |           |
|         |                                                                          |           |                  |             |                 | 1                 | #####   | •                 |           |
|         |                                                                          |           |                  |             |                 | ı                 | #####   | •                 |           |
|         |                                                                          |           |                  |             |                 | •                 | #####   | 1                 |           |
|         |                                                                          |           |                  |             |                 | 1                 | #####   | •                 |           |
|         |                                                                          |           |                  |             |                 | •                 | #####   | •                 |           |
|         |                                                                          |           |                  |             |                 | 1                 | #####   | •                 |           |
|         | grand totals                                                             | 00'118'96 | ,                | 48,310.00   | 4               | 48,310.00         |         | 48,501.00         |           |
|         | Pinellin                                                                 |           |                  |             |                 |                   | _       |                   |           |

G703-1992

AIA DOCLIMENT GT00 CONTINUATION SHEET FOR GT02 1892 EDITION AIA © 1892



### INVOICE

| Date      | Number |
|-----------|--------|
| 6/26/2013 | 17762  |

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

| PROJECT             |  |
|---------------------|--|
|                     |  |
| 3-209/CPS Hyde Park |  |

| QUANTITY | DESCRIPTION                                                                 | RATE      | AMOUNT       |
|----------|-----------------------------------------------------------------------------|-----------|--------------|
|          |                                                                             | 40 200 00 | 40.000.00    |
|          | 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 <b>BE JOB #</b> 513022 <b>Hyde Park</b> |           |              |
|          |                                                                             |           |              |
|          |                                                                             |           |              |
|          |                                                                             |           |              |
|          |                                                                             |           |              |
|          |                                                                             | Total     | \$ 49,308.00 |

| APPLICATION AND CERTIFICATE FOR PAYMENT                             | FOR PAYMEN!                    | AIA Document G/02                              | Page one of 2 Pages                                                                                                                                                          |
|---------------------------------------------------------------------|--------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| o Contractor:                                                       | Project:                       | Application #                                  | 1 Distribution to:                                                                                                                                                           |
| Berglund Construction                                               | Hyde Park                      | Period To:                                     | 06/30/13 Owner                                                                                                                                                               |
| 11 E. Wacker, Ste 2450                                              | 6620 S. Stony Island           | Project Nos.:                                  | 513022 Architect                                                                                                                                                             |
| Shicago, IL 60601                                                   | Chicago, IL                    |                                                | Contractor                                                                                                                                                                   |
| rom Contractor:                                                     | Via Architect:                 | Contract Date:                                 |                                                                                                                                                                              |
| Continental Painting & Decorating, Inc.                             | <u>.</u> .                     |                                                |                                                                                                                                                                              |
| 255 S. Wabash Ave, Chicago, IL 60616                                | 16                             |                                                |                                                                                                                                                                              |
| Sontract For: Painting &                                            | Painting & Decorating Services |                                                |                                                                                                                                                                              |
| CONTRACTORS' APPLICATION FOR PAYMENT                                | N FOR PAYMENT                  | The undersigned Contractor certifies that t    | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the \interpretation and belief, the \interpretation and belief. |
| Application is made for payment, as shown below, in connection with | wn below, in connection with   | covered by this Application for Payment ha     | covered by this Application for Payment has been completed in accordance with the Contract Documents, that a                                                                 |
| he Contract. Continuation Sheet, AIA Document G703, is attached.    | Document G703, is attached.    | amounts have been paid by the Contracto        | amounts have been paid by Ane Contractor for Work for which previous Certificates for Payment were issued an                                                                 |
| ORIGINAL CONTRACT SUM                                               |                                | payments received front the Cowner, and the    | payments received frory the Owner, and that current payment shown herein is now due.                                                                                         |
| Net change by Change Orders                                         | \$                             | CONTRACTOR://                                  |                                                                                                                                                                              |
| . CONTRACT SUM TO DATE (Line 1 +- 2)                                | +-2) \$ 118,510                |                                                |                                                                                                                                                                              |
| . TOTAL COMPLETED & STORED TO DATE                                  | O DATE \$ 49,308               | By: //                                         | Date: June 26, 2013                                                                                                                                                          |
| (Column G on G703)                                                  |                                | Terri Pline - Vice President                   | sident                                                                                                                                                                       |
| : RETAINAGE:                                                        |                                | State of: Illinois                             |                                                                                                                                                                              |
| a. 0% of Completed Work:                                            | - \$                           | County of: Cook                                |                                                                                                                                                                              |
| (Columns D + E on G703)                                             |                                | Subscribed and sworn to                        |                                                                                                                                                                              |
| b. 0% of Stored Material:                                           | · •                            | before me this 26th                            | day of June 2013                                                                                                                                                             |
| (Column F on G703)                                                  |                                | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \          |                                                                                                                                                                              |
| Total Retainage (Line 5a + 5b or                                    |                                | •••                                            | OFFICIAL SEAL                                                                                                                                                                |
| Total in Column 1 of G703)                                          | ₩                              | Notary Public:                                 | HOLLY HACKER                                                                                                                                                                 |
| . TOTAL EARNED LESS RETAINAGE                                       | <b>E</b> \$ 49,308             | My Commission expires: \$                      | MY COMMISSION EXPIRES:02/18/17                                                                                                                                               |
| . LESS PREVIOUS CERTIFICATES FOR PAYMENT                            | PAYMENT \$ -                   | ARCHITECT'S CERTIFICAT                         | EFOR PAYMENT U                                                                                                                                                               |
| CURRENT PAYMENT DUE                                                 | \$ 49,308                      | In accordance with the Contract Documen        | In accordance with the Contract Documents, based on on-site observations and the data comprising this applica                                                                |
| . BALANCE TO FINISH, INCLUDING RETAINAGE                            | TAINAGE                        | the Architect certifies to the Owner that to   | the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Wor                                                          |
| (Line 3 less Line 6)                                                | \$ 69,202                      | Progressed as indicated, the quality of the    | Progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contrar                                                               |
|                                                                     |                                | is entitled to payment of the AMOUNT CERTIFIED | RTIFIED.                                                                                                                                                                     |
| CHANGE ORDER SUMMARY                                                | ADDITIONS DEDUCTIONS           | AMOUNT CERTIFIED                               | \$                                                                                                                                                                           |
| otal changes approved in                                            |                                | (Attached explanation if amount certified o    | (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application                                                       |

### AIA DOCUMENT G702

NET CHANGES by Change Order

Totals:

previous months by Owner Total approved this Month This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance,

Date:

and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

8

**₽** 

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

| CONTINUATION SHEET                                               | AIA Document G/U3 | Page two of       | 7 | ' Pages  |
|------------------------------------------------------------------|-------------------|-------------------|---|----------|
| AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT       | П,                | Application No.:  |   | 7-       |
| contaning Contractor's signed Certification, is attached.        |                   | Application Date: |   | 06/26/13 |
| In tabulations, below, amounts are stated to the nearest dollar. |                   | Period To:        |   | 06/30/13 |

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

Architects Project No.:

| 4             | В             | ပ          |       | D              | Ш           | L               | ၅               |       | Ŧ          | _                  |
|---------------|---------------|------------|-------|----------------|-------------|-----------------|-----------------|-------|------------|--------------------|
|               |               |            |       | Work Completed | pleted      | Materials       | Total Completed |       |            |                    |
| Item          |               | Scheduled  | p     | From Previous  |             | Presently       | And Stored      | %     | Balance To | Retainage          |
| Ö             | Description   | Value      |       | Application    | This Period | Stored          | To Date         | (a/c) | Finish     | (If Variable Rate) |
|               |               |            | -     | (D+E)          |             | (NOT IN D OR E) | (D+E+F)         |       | (0 - 0)    | %0                 |
|               | Material      |            | 8,000 |                | \$4,800     | <u> </u>        | \$4,800         | %09   | \$3,200    | \$0.00             |
|               | Mobilization  | \$ 12,000  | 000   |                | \$12,000    |                 | \$12,000        | 100%  | 0\$        | \$0.00             |
|               | Classrooms    | \$ 49.6    | 860   |                | \$16.400    |                 | \$16,400        | 33%   | \$33,298   | 00.08              |
|               | Corridors     | \$ 7,100   | 00    |                | \$2,343     |                 | \$2,343         | 33%   | \$4,757    | \$0.00             |
|               | Other Rooms   | \$ 23,9    | 362   |                | \$7,907     |                 | \$7,907         | 33%   | \$16,055   | \$0.00             |
|               | Miscellaneous |            | 750   |                | \$5,858     |                 | \$5,858         | 33%   | \$11,893   | \$0.00             |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
| <del></del> - |               |            |       |                |             |                 |                 |       |            |                    |
| ··.           |               |            |       |                |             |                 |                 |       |            | ·                  |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |
| Total         |               | \$ 118.510 | 510   | 1              | \$ 49.308   | υ.<br>υ.        | 40308           | 42%   | \$ 69 202  | ¥                  |
|               |               |            |       |                |             | <b>→</b>        |                 | 27.72 |            |                    |
|               |               |            |       |                |             |                 |                 |       |            |                    |

### **AIA DOCUMENT G703**

|                                                                                                                                                                           | THE INTERIOR I OF LATINETING                     | AIA DOCUMENI G/02                                                                                                                                                                                                                                                                                                                                                                                                                     | PAGE ONE OF PAGES                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TO OWNER:                                                                                                                                                                 | PROJECT: HYDE PARK SCHOOL                        | APPLICATION NO:                                                                                                                                                                                                                                                                                                                                                                                                                       | Distribution to:                                                                                                                                                                                                       |
| BERGLUND CONSTRUCTION 111 E. WACKER DR, STE 2450 CHICAGO, IL 60601 FROM CONTRACTOR:                                                                                       | VIA AR                                           | _                                                                                                                                                                                                                                                                                                                                                                                                                                     | OWNER ARCHITECT CONTRACTOR                                                                                                                                                                                             |
| LYON LLC<br>PO BOX 671<br>AURORA, IL 60507<br>CONTRACT FOR: LOCKERS                                                                                                       |                                                  | PROJECT NOS:                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                        |
| CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | TON FOR PAYMENT in connection with the Contract. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | best of the Contractor's knowledge, s Application for Payment has been cuments, that all amounts have been paid by rtificates for Payment were issued and rrent payment shown herein is now due.                       |
| 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. PETAINAGE.         | \$ 23,192.00<br>\$ 23,192.00<br>\$ 12,581.50     | CONTRACTOR: LYON LLC  By:                                                                                                                                                                                                                                                                                                                                                                                                             | Date: 7/2/13                                                                                                                                                                                                           |
| a. 5 % of Completed Work \$  (Column D + E on G703) b. % of Stored Material \$  (Column F on G703)  Total Retainage (Lines Sa + 5b or                                     |                                                  | MATT VANLANDUYT  State of:  Subscribed and sworn to before me this  Notary Public:  My Commission expires:  6/16/17                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                        |
| Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE  (Line 4 Less Line 5 Total)                                                                                       | \$<br>\$<br>12,581.50                            | ARCHITECT'S CERTIFICATE FOR EXCENSION 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                                                                                                                                                                                                                  | TE FOR EXCHIBITE EXPRESSION STATES OF THE STATES OF THE STATES OF THE OWNER that to the best of the                                                                                                                    |
| CLESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) C. CURRENT PAYMENT DUE C. BALANCE TO FINISH, INCLUDING RETAINAGE                                  | \$<br>\$                                         | Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                          | he Work has progressed as indicated, e Contract Documents, and the Contractor FIED.                                                                                                                                    |
| (Line 3 less Line 6)                                                                                                                                                      |                                                  | AMOUNT CERTIFIED\$                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                        |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner                                                                                                   | ADDITIONS DEDUCTIONS                             | (Attach explanation if amount certified differs f<br>Application and onthe Continuation Sheet that<br>ARCHITECT:                                                                                                                                                                                                                                                                                                                      | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this<br>Application and onthe Continuation Sheet that are changed to conform with the amount certified.)<br>ARCHITECT: |
| Total approved this Month                                                                                                                                                 |                                                  | By:                                                                                                                                                                                                                                                                                                                                                                                                                                   | Date:                                                                                                                                                                                                                  |
| TOTALS                                                                                                                                                                    | \$0.00                                           | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the                                                                                                                                                                                                                                                                                                                                                       | IT CERTIFIED is payable only to the                                                                                                                                                                                    |
| NET CHANGES by Change Order                                                                                                                                               |                                                  | contractor natured reterin assuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                            | l acceptance of payment are without or under this Contract.                                                                                                                                                            |

PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AM DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIR - 61992
USB'S MAY OBTAIN VAIIDATION OF THIS GOCUMENT BY REQUESTING A COMPIETED AIA DOCUMENT DAOL - Certification of Document's Authenticity from the Licensee.

### G703-1992

### **CONTINUATION SHEET**

AIA DOCUMENT G703

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

action of differential 13 attached.

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

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

APPLICATION NUMBER
APPLICATION DATE: 7/2/13

PAGE OF PAGES

PERIOD TO: 7/25/13

ARCHITECT'S PROJECT NO:

| FROW PRESENTAL COMPLETED   (G+C)   PRESENTAL COMPLETED   (G+C)   THISPERIOD   STORED   THISPERIOD   STORED   CG-G)   CG-G)   CG-G)   CG-G                                                                                                                                                                                                                   | B<br>DESCRIPTION OF WORK | C           | D                                                   | E           | 1                                          | Ð                                                      |            | Н                             | I                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-----------------------------------------------------|-------------|--------------------------------------------|--------------------------------------------------------|------------|-------------------------------|------------------------------------|
| \$12.581.50 \$12.581.50 \$5.085.50 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.725.00 \$6.7 | VALUE                    | O.E.O.      | WORK CON<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | (D÷D)<br>% | BALANCE<br>TO FINISH<br>(C-G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
| \$6.00 \$12.581.50 \$0.00 \$12.581.50 \$10.610.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$14,                    | \$14,667.00 |                                                     | \$12,581.50 |                                            | \$12,581.50                                            | 85.78%     | \$2,085.50                    |                                    |
| \$0.00 \$12.581.50 \$0.00 \$12.581.50 \$4.25% \$10.610.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>8</b> 8               | \$8,525.00  |                                                     |             |                                            |                                                        |            | \$8,525.00                    |                                    |
| \$0.00 \$12,581.50 \$0.00 \$12,581.50 \$4.25% \$10,610.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |             |                                                     |             |                                            |                                                        |            |                               |                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$23,192.00              | 95.00       | \$0.00                                              | \$12,581.50 | \$0.00                                     | \$12,581.50                                            | 54.25%     | \$10,610.50                   | \$0.00                             |

document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AA DOCUMENT G703 CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · Ø1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

### SANDRA BESENHOFER NOTARY PUBLIC, STATE OF ILLINOIS MySommission Expires 05/11/2014 OFFICIAL SEA In accordance with the Contract Documents, based on on-eite observations and the data comprising of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment which previous Certificates for Payment were issued and payments received from the Owner, and Representative knowledge information and belief the Work has progressed as indicated, the quality and belief the Work covered by this Application for Payment has been completed in accordance this application, the Owner's Representative certifies to the Owner that to the best of the Owner's (Attach explanation if amount certified differs from the amount applied for, Initial all figures on this The undersigned Contractor certifies that to the best of the Contractor's knowledge, information Application and on the Continuation sheet that are changed to conform to the amount certified.) with the Contract Documents, that all amounts have been paid by the Contractor for Work for CONTRACTOR Distribution To: ARCHITECT OWNER Notary Public: Samola Dloem day of Jun-**CERTIFICATE FOR PAYMENT** My Commission expires: 5-11-14 6/28/13 Subscribed and sworn to before Illinoks 8 8 8 CONSTRUCTION MANAGER that cument payment shown of the AMOUNT CERTIFIED. AMOUNT CERTIFIED.... CONTRACTOR: APPLICATION NO. CONTRACT DATE: PROJECT NOS.: PERIOD TO: County of: State of: **AIA DOCUMENT G702CMA** 111 E. Wacker Dr., Suite 2450 8620 S. Stony Island Ave PBC\_CPS\_2013 Capital GEN.CONTRACTR Berglund Construction Hyde Park Academy 71,766.00 Chicago, 1L 60637 393,038,00 393,038.00 Chicago, 1L 60601 71,768.00 71,768.00 KOO Architects **DEDUCTIONS** 0.0 321,272.00 VIA ARCHITECT: APPLICATION AND CERTIFICATION FOR PAYMENT Application is made for payment, as shown below in connection with the contract. 1. ORIGINAL CONTRACT SUM...... 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... ADDITIONS 4. TOTAL COMPLETED & STORED TO DATE...... 3. CONTRACT SUM TO DATE ....... 2 Net change by Change Orders...... CONTRACTOR'S APPLICATION FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE CARROLL SEATING COMPANY ELK GROVE VILLAGE, IL 60007 TOTAL EARNED LEST RETAINAGE...... 8. CURRENT PAYMENT DUE...... TO OWNER: Chicago Public School 125 South Clark Street **2105 LUNT AVENUE** Total Retainage (Line 5a & 5B or Chicago, IL 60606 fotal changes approved in previous a. 0% of Completed Work CHANGE ORDER SUMMARY (Columns D + E on G703) b. 0 % of Stored Material Continuation Sheet is attached, (Column F on G703) FROM CONTRACTOR: Total in Column 1 of G703) (Line 6 from prior Certificate (Line 4 less Line 5 Total) (Column G on G703) (Line 3 less Line 6) 5. RETAINAGE: months by Owner CONTRACT ø

Date

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

ARCHITECT

0.00

0.0

NET CHANGES by Change Order

Total approved this Month

named herein. Issuance, payment and acceptance of payment are without

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

Date

CONTINUATION SHEET Hyde Park Academy

| 1.00<br>28-Jun-13<br>28-Jun-13                                      |   |                | RETAINAGE<br>0%                         | 0.00                                                                |  |
|---------------------------------------------------------------------|---|----------------|-----------------------------------------|---------------------------------------------------------------------|--|
| 28 88                                                               |   |                | RETA                                    |                                                                     |  |
| APPLICATION NO.: APPLICATION DATE: PERIOD TO: CT8 PROJECT NO.:      |   | I.             | BALANCE<br>TO<br>FINISH                 | 249,506.00<br>18,496.50<br>53,269.50                                |  |
| APPLICATION NO. APPLICATION DATE: PERIOD TO ARCHITECT'S PROJECT NO. |   |                | (O/0)<br>%                              | 0%<br>20%<br>60%                                                    |  |
| ARG                                                                 | ď | TOTAL          | COMPLETED<br>AND STORED<br>TO DATE      | 0.00<br>18,496.50<br>53,269.50                                      |  |
|                                                                     | ц | MATERIALS      | PRESENTLY<br>STORED<br>(NOT IN          |                                                                     |  |
|                                                                     | ш | MPLETED        | THIS PERIOD                             | 0.00<br>18,496.50<br>53,269.50                                      |  |
|                                                                     | ۵ | WORK COMPLETED | FROM PREVIOUS<br>APPLICATION<br>(D + E) | 00.0<br>00.0<br>00.0                                                |  |
|                                                                     | 3 | V              | SCHEDULED                               | 249,506.00<br>36,993.00<br>106,539.00                               |  |
|                                                                     | 0 |                | DESCRIPTION OF WORK                     | Material-Campbell Rhea<br>Material Handling-Topaz<br>Labor-Siteline |  |
| Hyde Park Academy                                                   | ٧ |                | NO.                                     | 3.00 L                                                              |  |



# Application and Certificate for Payment

| TO OWNER      | Berglund Construction Co                                     | PROJECT:                      | CPS - Hyde Park Academy                        | APPLICATION NO: 001                                                 | Distribution to: |
|---------------|--------------------------------------------------------------|-------------------------------|------------------------------------------------|---------------------------------------------------------------------|------------------|
| CONTRACTOR    | 111 E Wacker Dr. Suite 2450<br>Chicago, IL 60601             |                               | 6220 S Stoney Island Ave<br>Chicago, 11. 60637 | PERIOD TO: June 30, 2013                                            | OWNER            |
| FROM          | Boelter Contracting, LLC                                     | VIA ARCHITECT: Not Applicable | Not Applicable                                 | SUBCONTRACT FOR: Food Serv Japan<br>SUBCONTRACT DATE: June 24, 2013 | ARCHITECT        |
| SUBCONTRACTOR | SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 |                               |                                                | PROJECT NOS: 4113870PT / PO 100 /                                   | FIELD            |
|               | Remit payments to: P.O. Box 1451<br>Milwankee, WI 53201-1451 |                               |                                                |                                                                     | OTHER:           |

# SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. ORIGINAL SUBCONTRACT SUM S 12,380,00                              | S    | 12,380,00 | priym |
|----------------------------------------------------------------------|------|-----------|-------|
| 2. NET CHANGE BY CHANGE ORDERS                                       | S    | 0.00      | SUB   |
| 3. CONTRACT SUM TO DATE (Line I ± 2)                                 | S    | 12,380,00 | By:   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column (i on (i703)             | S    | 0.001.9   | State |
| 5. RETAINAGE:                                                        |      |           | Cour  |
| a. 0 % of Completed Work                                             |      |           | Subs  |
| (Column D + E on G703) S                                             | 0.00 |           | me t  |
| b. 0 % of Stored Material                                            |      |           |       |
| (Column F on G703)                                                   | 00'0 |           | Nota  |
| Total Retainage (Lines 5a + 5b or Total in Column Lot G703)          | S    | 0.00      | My    |
|                                                                      |      |           | AR A  |
| 6. TOTAL EARNED LESS RETAINAGE                                       | S    | 6.190.00  | AP    |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | v    | 00'0      | H H   |
| (Line 6 from prior Certificate)                                      |      |           | #     |

| best of the Contractor's ed by this Application for outract Documents, that all which previous Certificates contractor, and that current                                                                                                                                                                                                                                                                                                  | Date: June 26, 2013                                        | NOTARY                                                      | A PUBLIC /2                         | NOT WELL                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------------|
| The undersigned Contractor—Subcontractor certifies that to the best of the Contractor's Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor 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 Contractor, and that current | SUBCONTRACTOR: By: State of: WISCONSIN County of: WAUKESHA | Subscribed and swom to before me this 2 c day of green 20/3 | Notary Public: (Sacher 12) (1. Sand | ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICABLE |

PLICABLE Contract Documents, based on on site observations and the Contract Documents, based on on site observations and the Unfullyhiprising pplication, the Architect certifies to the Owner-that to the best of the Architect's knowledge. mation and belief the Work has progressed as indicated, the quality of the Work is in accordance the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CHATTER

| w   | 7.7        |
|-----|------------|
|     |            |
|     | De-        |
|     | -          |
|     | 12         |
|     | -          |
|     | in .       |
|     | 2          |
|     | -          |
|     |            |
|     | -          |
|     | F-         |
|     | He .       |
|     | 22         |
|     | <u>_</u>   |
|     | •          |
|     | 2          |
|     | E .        |
|     | Pr.        |
|     | =          |
|     | -          |
|     | •          |
|     | E .        |
|     |            |
|     | C          |
|     |            |
|     | le .       |
|     | E .        |
|     | 14         |
|     |            |
|     | е-         |
|     | 14         |
|     |            |
|     | <b>C</b>   |
|     |            |
|     |            |
|     |            |
|     |            |
|     | 22         |
|     |            |
|     | je -       |
|     | е.         |
| - 1 | <b>4</b> . |
| - 1 | -          |
| - 1 | _          |
|     | 100        |
|     |            |
| - 1 | =          |
|     | -          |
|     | =          |
|     | -          |
|     | =          |
|     | =          |
|     | -          |
|     |            |
|     | 100        |
|     | -          |
|     | =          |
| - 6 | 100        |
| - 1 | 2          |
| - 1 | F          |
| - i | Ē          |
| - 1 | r.         |
| _   | L          |
| С   | 9          |
|     | 5          |
| ч   |            |
|     | Ρ.         |
| ш   | -          |
|     | P .        |
| •   | ▶ .        |
| •   | •          |
| ч   |            |
| т   | h .        |
| -   | e .        |
| r.  |            |
| -   |            |
|     | L          |
| _   | _          |
| -   | 7          |
| _   |            |
| _   |            |
| -   | K .        |
|     | ν .        |
| =   |            |
| œ.  |            |

6,190.00

Application and on the Continuation Sheet that are changed in conform with the amount certifical, Atteach explanation if amount certified differs from the amount applied builded all figures on this

### ARCHITECT:

0.0

0.00 0.00 \$ 0.00

S

TOTALS

NET CHANGES by Change Order

DEDUCTIONS

ADJUTIONS

I otal changes approved in previous months by Owner

Fotal approved this Month

CHANGE ORDER SUMMARY

(Line 3 less Line 6)

BALANCE TO FINISH, INCLUDING RETAINAGE

CURRENT PAYMENT DUE

œ တ် 6.190.00

This Certificate is not negatiable. The AMOUNT CERTIFIED is payable andy to the Contractor named herein, Issuance, jayaneni-uiki acceptance of payment-are without prejudice to any cigins of the Owner or Contractor-under this Countract 0.00 0.00 0.00

AIA Document G7021" - 1992. Copyright © 1953, 1965, 1971,1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA" Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA\* Document, or any portion of It, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 14 05.31 on 06/26/2013 under Order No 6086342309\_1 which expires on 10/28/2013, and is not for resale. (942814073) **User Notes** 



### Continuation Sheet

Project Application and Project Certificate for Payment. Construction Manager as Adviser Edition, AIA Document, G702<sup>IM</sup>-1992, Application and Certification for Payment, or G736<sup>IM</sup>-2009 containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

APPLICATION DATE: 06/26/2013 PERIOD TO: 06/30/2013 **APPLICATION NO: 001** 

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

ARCHITECT'S PROJECT NO: 403870PT

|             |                         | ,                  |                                            |             |                                        |                                      | S L CONTRACT | ANADITED STRONG INC. 4036/01    |                                    |
|-------------|-------------------------|--------------------|--------------------------------------------|-------------|----------------------------------------|--------------------------------------|--------------|---------------------------------|------------------------------------|
| <           | В                       | ၁                  | D                                          | ш           | Li.                                    | D                                    |              | I                               |                                    |
|             |                         |                    | WORK COMPLETED                             | MPLETED     | MATERIALS                              | TOTAL                                |              |                                 |                                    |
| ITEM<br>NO. | TEM DESCRIPTION OF WORK | SCHEDULED<br>VALUE | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | (C + C)      | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
| _           | Tray rails              | 6.831.00           | 00.0                                       | 00'0        | 3,415.50                               | 3,415,50                             | \$0.00 %     | 3,415.50                        | 00'0                               |
| C1          | labor                   | 4,203.00           | 00.0                                       | 00:00       | 2,101.50                               | 2,101.50                             | \$0.00%      | 2,101.50                        | 00.0                               |
| 5           | refrig. freezer         | 1,346.00           | 00.0                                       | 0.00        | 673.00                                 | 673.00                               | \$0.00 %     | 673.00                          | 00.0                               |
|             |                         | 00.0               | 00.00                                      | 00.00       | 0.00                                   | 00.0                                 | 0.00 %       | 00.0                            | 00.00                              |
|             |                         | 0.00               | 00.00                                      | 00.00       | 0.00                                   | 00.00                                | 0.00 %       | 00.00                           | 00.0                               |
|             |                         | 00'0               | 00.00                                      | 00'0        | 0.00                                   | 00.0                                 | 0.00%        | 00.0                            | 00.0                               |
|             |                         | 00'0               | 00.0                                       | 0.00        | 0.00                                   | 00.00                                | 0.00 %       | 0.00                            | 00.00                              |
|             |                         | 0.00               | 00.00                                      | 00'0        | 00'0                                   | 00.00                                | 0.00%        | 00.00                           | 00.00                              |
|             |                         | 0.00               | 00.00                                      | 00.00       | 00.00                                  | 00.00                                | 0.00 %       | 00.0                            | 00.0                               |
|             |                         | 00.00              | 00.0                                       | 00'0        | 00.00                                  | 00.0                                 | 0.00 %       | 00.0                            | 00.0                               |
|             |                         | 0.00               | 00.00                                      | 00.0        | 0.00                                   | 00.00                                | 0.00%        | 00.0                            | 00.0                               |
|             |                         | 0.00               | 00.0                                       | 00.00       | 00.00                                  | 00.00                                | 0.00%        | 00.0                            | 00.0                               |
|             | GRAND TOTAL             | \$12,380.00        | 80.00                                      | 80.00       | 86,190.00                              | 86.190.00                            | \$0.00 %     | 86,190.00                       | 80.00                              |

| TO CONTENT:   TO CONTENT CON   | ATION AND                              | APPLICATION AND CERTIFICATE FOR PAYMENT                                              | YMENT                               | AIA DOCUMENT G702                                                      | (instructions on reverse side)                                     | PAGE ONE OF2_ PAGES                                                   | 2_PAGES  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------|----------|
| 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100    | 3:                                     | Berglund Construction                                                                |                                     | Academy                                                                | APPLICATION NO: 1                                                  | Distribution to:                                                      |          |
| PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        | 128 Venturi Drive                                                                    | 6220 S St                           | ony Island Ave                                                         |                                                                    | OWNER                                                                 |          |
| Delie Stade & Blind Service, Inc.   VIA (ARCHTECT);   PROJECT NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        | Chesterion, IN. 46304                                                                | Chicago, i                          |                                                                        | PERIOD TO: 06/30/13                                                | ARCHITECT                                                             |          |
| OPES APPLICATION FOR PAYMENT  OPES APPLICATION FOR PAYMENT  OPES APPLICATION FOR PAYMENT  OPES APPLICATION FOR PAYMENT  Confirmation Sheet, Also bocument G103, is statished:  I ORIGINAL CONTRACT SUM Approved in ADDITIONS  DEDUCTIONS  1 ORIGINAL CONTRACT SUM AND COMPLETED is STORED TO DATE  2 OVERTIFY COMPLETED is STORED TO DATE  3 OF COMPLETED IS STORED TO DATE  3 OF COMPLETED IS STORED TO DATE  3 OF COMPLETED IS STORED TO DATE  4 OF COMPLETED IS STORED TO DATE  3 OF COMPLETED IS STORED TO DATE  4 OF COMPLETED IS STORED TO DATE  3 OF COMPLETED IS STORED TO DATE  4 OF COMPLETED IS STORED TO DATE  5 OF TOTAL COMPLETED IS STORED TO DATE  4 OF COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DATE  5 OF TOTAL CARRY COMPLETED IS STORED TO DA | VTRACTOR):                             | Bilis Shade & Blind Service, Inc<br>785 E. 69th Place                                | VIA (ARCHITECT):                    |                                                                        | ARCHITECT'S<br>PROJECT NO:                                         |                                                                       |          |
| Continued to payment, based on on-site observation of payment, based on on-site observations and the vortex to t   | ò                                      | Chicago, IL 60637                                                                    |                                     |                                                                        | CONTRACT DATE                                                      | 1                                                                     |          |
| ADDITIONS DEDUCTIONS 2. Nectorage by Change Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACTOR'S A                              | APPLICATION FOR PAYA                                                                 | AENT                                | Application is made for Payment,                                       | as shown below, in connection with the GZO3 is attached            | he Contract.                                                          |          |
| 1. ORIGINAL CONTRACT SUM 2. Not charge by Chargo Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ORDER SUN                              | MARY                                                                                 |                                     |                                                                        |                                                                    |                                                                       |          |
| 3. CONTRACT SUM TO DATE (LINE 1+2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ders approved in                       |                                                                                      | DEDUCTIONS                          | ORIGINAL CONTRACT SUM     Net change by Change Orders                  |                                                                    | 1                                                                     | 1,578.45 |
| 6. RETAINAGE:  a. 10-% of Completed Work (Column D-FE on G703)  b. —% of Stored Material (Column For G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  Total Retainage (Line 6a +86 or Total in Column i of G703)  State of: Illinois  Subscribed and sworpt obefore me this AMOUNT CERTIFIED is payable onty to the Contractor named herein. Issuance, payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | previous months by Owner TOTAL         |                                                                                      |                                     | 3. CONTRACT SUM TO DATE (I                                             | INE 1+2).<br>ED TO DATE.                                           | 4.1                                                                   | 1,578.45 |
| Column D+E on G703)  b% of Stored Material (Column P on G703)  Total Retainage (Line 6 +6b or Total in Column I of G703)  Column Column F on G703)  Total Retainage (Line 6 +6b or Total in Column I of G703)  8. TOTAL EARNED LLSS RETAINAGE (Line 4 less Line 6 from prior certificates)  8. CURRENT PAYMENT DLE  8. CURRENT PAYMENT DLE  9. BALANCE TO FINISH, PLUS RETAINAGE  14. Line 3 less Line 6) State of: Illinois Notary Public: Authority Defore me this Add of Motary Public: State of Illinois Notary Public: Authority Public: Authority Aut              | Approved this Month                    |                                                                                      |                                     | (Column G on G703)<br>5. RETAINAGE:                                    |                                                                    |                                                                       |          |
| Column Dre on G703)  b. Column Pre on G703)  Total Retainage (Line 56 +5b or Total In Column i of G703)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |                                                                                      |                                     | a. 10 % of Completed Worl                                              |                                                                    | ĵ.                                                                    |          |
| Total Retainage (Line 5a +5b or Total Retainage (Line 5a +5b or Total in Column I of G703)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |                                                                                      |                                     | 3                                                                      | မာ                                                                 | ja j                                                                  |          |
| 6. TOTAL EARNED LESS RETAINAGE  6. TOTAL EARNED LESS RETAINAGE  (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates)  8. CURRENT PAYMENT DUE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  8. S  9. BALANCE TO FINISH FOR THE SEAL PROPERTY OF THE SEAL | TOTALS                                 |                                                                                      |                                     | (Column F on G703)<br>Total Retainage (Line 5a +5t                     | or                                                                 |                                                                       |          |
| (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates) 8. CURRENT PAYMENT DUE 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE  State of: Illinois Subscribed and swornto before me this Asia of Action of Residual State of Illinois Notary Public: AMOUNT CERTIFIED  AMOUNT CERTIFIED  AMOUNT CERTIFIED  ARCHITECT: By Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ge by Change                           | Orders                                                                               | · 69                                |                                                                        | 3)                                                                 |                                                                       | , 700 00 |
| B. CURRENT PAYMENT Line 8 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 swornto before me this Add of Line 2 and Public - State of Illinois  My Commission Expires: My Commission Expires: My Commission Expires Apr 18, 2016  AMOUNT CERTIFIED\$  (Attach explanation if amount certified differs from the amount applied for.)  ARCHITECT: Date:  By  Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | igned Contractor<br>and belief the Wo  | certifies that to the best of the Contrac<br>ork covered by this Application for Pay | tor's knowledge,<br>ment has been   |                                                                        | TES FOR                                                            | a .                                                                   | 0.60     |
| (Line 3 less Line 6)  State of: Illinois Subscribed and swornto before me this Ada, of Accounty of Repailer. SEAL Subscribed and swornto before me this Ada, of Accounty of Repailer. Seal Subscribed and swornto before me this Ada of Accounty of Repailer. Seal Notary Public: Account of Illinois My Commission Expires: My Commission Expires Apr 18, 2016 AMOUNT CERTIFIED  AMOUNT CERTIFIED  ARCHITECT: By This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | n accordance wit                       | th the Contract Documents, that all am                                               | ounts have been<br>Payment were     | PAYMENT (Line 6 from prior 8. CURRENT PAYMENT DUE                      | certificates)                                                      | - 1                                                                   | 789.00   |
| State of: Illinois  Subscribed and swornto before me this Hard of Illinois  Notary Public - State of Illinois  Notary Pub | continación for vv<br>payments receive | ed from the Owner, and that current pa                                               | syment shown                        | 9. BALANCE TO FINISH, PLUS                                             | RETAINAGE                                                          | 1                                                                     | 789.45   |
| State of: Illinois  State of: Illinois  State of: Illinois  Subscribed and swomto before me this Ada of AckSON  Notary Public - State of Illinois  Notary Public - State of Illinois  My Commission Expires:  My Commission Expires Apr 18, 2016  AMOUNT CERTIFIED  In the Contract Documents, based on on-site observations and the ea above application, the Architect certifies to the Owner that to the circ's knowledge, information and belief the Work has progressed as lity of the Work is in accordance with the Contract Documents, and antitled to payment of the AMOUNT CERTIFIED.  State of Illinois  My Commission Expires Apr 18, 2016  AMOUNT CERTIFIED  AMOUNT CERTIFIED  By  Contractor named herein. Issuance, payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | w due.                                 |                                                                                      |                                     | (Line 3 less Line 6)                                                   | -                                                                  |                                                                       |          |
| AMOUNT CERTIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Bill's Shades & Blinds Service                                                       | )ate: 6/30/                         | State of: Illinois Subscribed and sworn/to before Indiany Public:      | dasor                                                              | BIAL SEAL<br>CACKSON<br>C - State of Illinois<br>Expires Apr 18, 2016 |          |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | T'S CERTIFICAT                         | E FOR PAYMENT                                                                        |                                     | AMOUNT CERTIFIED                                                       | ,                                                                  |                                                                       | 789.00   |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | nce with the Control                   | ract Documents, based on on-site obs                                                 | ervations and the Owner that to the | (Attach explanation if amount cel ARCHITECT: By                        | tified differs from the amount applied                             | for.)<br>Date:                                                        |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Architect's knowle                     | edge, information and belief the Work<br>Vork is in accordance with the Contra       | has progressed as                   | This certificate is not negotlable.<br>Contractor named herein, issuan | The AMOUNT CERTIFIED is payable ce, payment and acceptance of paym | only to the<br>ent are                                                |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | tor is entitled to g                   | bayment of the AMOUNT CERTIFIED.                                                     |                                     | without prejudice to any rights of                                     | the Owner or Contractor under this Co                              | ontract.                                                              |          |

### **CONTINUATION SHEET**

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(instructions on reverse side) PAGE 2 OF 2 PAGES

6/26/2013 6/30/2013

APPLICATION NUMBER:

APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO: AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

|        | _                   |               |                       |          |          |        |        |        |        |          | _                 |     |        |      |     |     |              |     | _                                       |               |                 |                   |               |     |          |                                     |
|--------|---------------------|---------------|-----------------------|----------|----------|--------|--------|--------|--------|----------|-------------------|-----|--------|------|-----|-----|--------------|-----|-----------------------------------------|---------------|-----------------|-------------------|---------------|-----|----------|-------------------------------------|
|        | RETAINAGE           |               |                       |          | 69       | 8      | ·<br>• | ا<br>چ | -<br>چ | ا<br>ن   | ٠<br><del>ئ</del> | •   | ا<br>ب |      |     | •   | <del>8</del> | 9   | €9                                      | <del>()</del> | • <del>••</del> | ·<br><del>S</del> | 9             | છ   | 9        | 18<br>83                            |
| I      | LANCE               | TO FINISH     | ල<br>•                |          | (639.45) | -      | -      | -      | 1      | 1        | h                 | 1   | -      | -    | ı   |     | •            |     | 1                                       | 1             |                 |                   | 1             | 1   | (789.45) |                                     |
|        | 2                   | ᅡ             | _                     |          | ь        | 69     | မှာ    | 69     | ક      | ક્ર      | €9                | S   | ક્ક    | 69   | s   | 69  | 69           | ક્ક | ક્ર                                     | မာ            | \$              | ક્ક               | <del>ss</del> | ક્ક | ક્ક      |                                     |
|        | ୫                   |               | (0/9)                 |          |          |        |        |        |        |          |                   |     |        | -1,0 |     |     |              |     |                                         |               |                 |                   |               |     |          |                                     |
| ပ      | TOTAL               | COMPLETED     | AND STORED<br>TO DATE | (D+E+F)  | 639.00   | 150.00 | 0      | -      | ŧ      |          | •                 | e   |        |      | 100 | B   | ŧ            | •   | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) |               | •               | ı                 | ŧ             | 1   | 789.00   |                                     |
|        |                     | _             | -                     | _        | ы        | 69     | ક્ક    | ક્ક    | ક્ક    | ક્ર      | ક્ક               | ક્ક | ક્ક    | 69   | \$  | ક્ક | ક્ક          | ક્ર | 49                                      | ક્ક           | ક્ક             | ક્ક               | ક્ક           | ક્ર | မာ       |                                     |
| IL     | MATERIALS           | PRESENTLY     | STORED (NOT IN        | D OR E)  | •        | 1      | •      |        | 1      | 1        |                   | 6   | 1      | 0    | 9   | t   | •            | B   | •                                       | •             | •               | •                 |               | ŧ   | •        |                                     |
|        |                     | _             |                       |          | 8        | -      | +-     | ક્ક    | ક્ક    | ક્ક      | જ                 | ક્ર | ક્ર    | ક્ર  | ક્ક | ક્ક | မာ           | 69  | 69                                      | ક્ર           | ક્ક             | ક્ક               | ક             | ક્ક | _        | 은                                   |
| )<br>E | LETED               | THIS PERIOD   |                       |          | 639.00   | -      | l      | •      |        | •        | •                 | 1   |        |      | 1   | . 1 |              |     | '                                       | 1             | -               | -                 |               | ,   | 789.00   | ids Service                         |
|        | 중                   | ┝             |                       | $\dashv$ | 69       | 69     | 8      | 83     | 89     | 8        | ક્ક               | 8   | 89     | 69   | 69  | 8   | 89           | မာ  | 69                                      | 89            | မော             | S                 | 8             | Г   | 69       | ~<br>==<br>-                        |
| ۵      | WORK                | FROM PREVIOUS | APPLICATION           |          | 4        | 69     | ы      | မ      | 9      | <u>ا</u> | S                 | 9   | ·      | ь    | 69  | 9   | 9            | S   | 69                                      | S             | 9               | 9                 | မာ            | 69  | es       | Bill's Shades & Blinds Service, Inc |
| ပ      | FEDULED             | VALUE         |                       | •        | 1 278 45 | 300.00 | ,      | ٠      | 1      |          | ı                 | 1   |        | ,    |     |     |              |     | ,                                       | 1             |                 | 1                 | 1             |     | 1.578.45 |                                     |
|        | SC                  |               |                       |          | ч        | €:     | 69     | ક્ક    | es.    | ક        | ક્ક               | es  | 63     | e/i  | es: | es  | es.          | ક   | ક્ર                                     | ક             | es              | မာ                | မာ            | es  | es       |                                     |
| a      | DESCRIPTION OF WORK |               |                       |          |          | 1 shor |        |        |        |          |                   |     |        |      |     |     |              |     |                                         |               |                 |                   |               |     |          |                                     |
| A      | ITEM                | C             |                       |          | 4        | - 0    | N      |        |        |          |                   |     |        |      |     |     |              |     |                                         |               |                 |                   |               |     |          |                                     |

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

G703 - 1983

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PROJECT: HYDE PARK ACADEMY TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR ARCHITECT Distribution to: OWNER 06/30/13 513022 APPLICATION NO: PROJECT NOS.: PERIOD TO:

06/24/13

CONTRACT DATE:

VIA ARCHITECT:

DME . ACCESS, LLC

FROM CONTRACTOR:

**PAGES** 

PAGE 1 OF

MONTGOMERY, IL 60538 1717 INDUSTRIAL AVE

# CONTRACTOR'S APPLICATION FOR PAYMENT

VERTICAL LIFT & ELEVATORS

CONTRACT FOR:

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

178,900.00 178,900.00 89,450.00 <del>€9</del> : : <del>\$</del> (Line 1 +2) TOTAL COMPLETED & STORED TO DATE Net change by Change Orders 1. ORIGINAL CONTRACT SUM **CONTRACT SUM TO DATE** (Column G on G703)

RETAINAGE: ശ്

0.00 0.00 % of Completed Work 0 % of Stored Material (Columns D + E on G703) (Columns F on G703) ۵.

Total Retainage (Line 5a + 5b or

89,450.00 TOTAL EARNED LESS RETAINAGE Total in Column 1 of G703)

(Line 4 less Line 5 Total) ö

89,450.00 **9** LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** ۲. ထဲ

89,450.00 BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6)

တ်

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

State of: Illinois

County of: Kendail

Subscribed and sworn to before

me this

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.

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

all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

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

|                    | T                                                                                                                                                                                                                                                                  | П   |                                                         | 0                                                     | 0                   | 0                | 0          |      | _            |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------|-------------------------------------------------------|---------------------|------------------|------------|------|--------------|
|                    |                                                                                                                                                                                                                                                                    | -   | RETAINAGE<br>(IF VARIABLE)<br>RATE)                     | 0.00                                                  | 0.00                | 0.00             | 0.00       |      | - &          |
| OF 2 PAGES         | 1<br>06/30/13<br>06/30/13                                                                                                                                                                                                                                          | н   | BALANCE<br>TO<br>FINISH<br>(C - G)                      | 0.00                                                  | 0.00                | 80,505.00        | 8,945.00   |      | \$ 89,450.00 |
| PAGE 2             | APPLICATION NO.: PPLICATION DATE: PERIOD TO: CT'S PROJECT NO.:                                                                                                                                                                                                     |     | (2/5)<br>%                                              | 100%                                                  | 100%                | %0               | %0         |      | 20%          |
|                    | APPLICATION NO.: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO.:                                                                                                                                                                                             | b   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)  | 17,890.00                                             | 71,560.00           | 0.00             | 0.00       |      | \$ 89,450.00 |
|                    |                                                                                                                                                                                                                                                                    | Ir. | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)  | 0.00                                                  | 0.00                | 00.0             | 0.00       | na - | · \$         |
| AIA DOCUMENT G703  |                                                                                                                                                                                                                                                                    | អា  | APLETED THIS PERIOD                                     | 17,890.00                                             | 71,560.00           | 0.00             | 0.00       | 9    | \$89,450.00  |
| AIA DOCU           | AYMENT,<br>lems may apply.                                                                                                                                                                                                                                         | Q   | WORK COMPLETED FROM PREVIOUS APPLICATION THIS P (D + E) | 0.00                                                  | 0.00                | 0.00             | 0.00       |      | -<br>ج       |
| H                  | CERTIFICATE FOR I<br>on, is attached.<br>to the nearest dollar.<br>le retainage for line i                                                                                                                                                                         | C   | SCHEDULED VALUE                                         | 17,890.00                                             | 71,560.00           | 80,505.00        | 8,945.00   |      | \$178,900.00 |
| CONTINUATION SHEET | AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply | В   | DESCRIPTION OF WORK                                     | Shop Drawings, Permits,<br>Engineering & Coordination | Production of Units | Delivery/Install | Inspection |      | GRAND TOTAL  |
| ပြင္သ              | AIA Do<br>contain<br>In tabul<br>Use Co                                                                                                                                                                                                                            | ٧   | ITEM<br>NO.                                             | <del>-</del>                                          | 8                   | ю                | 4          |      |              |

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA

# 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

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

Application

PROGRESS BILLING

06/25/2013 Invoice Period

47342C1

Hyde Park HS Job Location

62nd and Stony Island Chicago, IL 60603

# Application For Payment On Contract

1941

0.00 662,550.00 Original Contract..... Net Change by Change Orders...

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

Contractor's Certification of Work

accordance with the plans and specifications to the level of completion knowledge, the work on the above named job has been completed in

indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

662,550.00 348,390.00 Contract Sum to Date..... Total Complete to Date.....

0.00 348,390.00 Total Retained..... Total Earned Less Retained .....

0.0

Less Previous Billings......

348,390.00 Current Payment Due..... 314,160.00

Balance on Contract.....

State of: Illinois

County of: Cook Subscribed and sworm to before the this Sta Notary Public:

My commission expires:

1.80-01

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

Thank you for your prompt payment.

### Dage 1 of 3

## Schedule of Work Completed

PROGRESS BILLING

Application

| Plumbing Co.<br>16350                        | of Work             |
|----------------------------------------------|---------------------|
| CJ Erickson Plumbing Co.<br>FEIN: 36-1046350 | Description of Work |

| of Work                 | Scheduled | Changes | Contract  | Previous | This Period | Stored Mat. | Total Complete         | %   | Rainne    | Detained |
|-------------------------|-----------|---------|-----------|----------|-------------|-------------|------------------------|-----|-----------|----------|
| Lab 312                 | : 4       | •       | •         | •        |             |             |                        | •   | Dalance   | Pennico  |
| demo teacher sink       | 750.00    | ٠       | 750.00    | •        | 750.00      | a           | 250 00                 | · 5 | 6 0       |          |
| demo student sink       | 3,000,00  | 3       | 3,000,00  |          | 3.000.00    | •           | 3.000.00               | 8   | e •       | e: 4     |
| demo fume hood          | 00'005'1  |         | 1,500.00  | ٠        | 1.500.00    | 9 4         | 1.500.00               | 8   | 9         |          |
| student sink            | 8,300.00  |         | 8,300.00  |          | 4,150,00    | •           | 4,150,00               | 2   | 4.150.00  | ٠        |
| teachers sink           | 8,100,00  | •       | 8,100.00  | •        | 4,050.00    | ٠           | 4 050 00               | 20  | 4,050.00  |          |
| demo emergency shower   | 1,000.00  | ,       | 00'000'1  |          | 200.00      | *           | 200 00                 | 20  | \$00.00   | ٠        |
| (7) student sinks       | 68,500,00 | •       | 00'005'89 | •        | 34,250,00   |             | 34,250 00              | 20  | 34,250.00 |          |
| solenoid valves         | 3,080.00  | ė       | 3,080,00  | •        | 1,540.00    |             | 1,540,00               | 20  | 1,540.00  |          |
| emergency shower        | 13,640.00 | ٠       | 13,640,00 | •        | 6,820,00    | •           | 6,820,00               | 20  | 6,820,00  | ٠        |
| emergency shower alann  | 2,300.00  |         | 2,300.00  | •        | •           |             |                        | 0   | 2,300.00  | •        |
| emergency shower drain  | 8,800.00  |         | 8,800.00  | 9        | 4,400.00    | ٠           | 4,400.00               | \$  | 4,400.00  | •        |
| 2" cold water supply    | 4,500.00  | •       | 4,500.00  | •        | 4,500.00    | ,           | 4.50000                | 001 |           | •        |
| 2" hot water supply     | 4,500,00  | Ŧ       | 4,500.00  | ٠        | 4,500.00    | •           | 4 500 00               | 00  |           | 57       |
| backflow preventor      | 4,380.00  | -       | 4,380.00  |          | 2.190.00    | •           | 2.190.00               | 20  | 2.190.00  | •        |
| fume hood               | 8,300.00  |         | 8,300.00  | ,        | 4.150.00    | •           | 4.150.00               | 20  | 4.150.00  | •        |
| demo prep sink          | 750,00    | 4       | 750.00    | •        | 750.00      | •           | 750.00                 | 8   |           | 1        |
| refridgeration tubing   | 750.00    | ٠       | 750.00    | ,        |             | •           |                        | 0   | 750.00    | •        |
| prep room sink          | 8,300.00  | ٠       | 8.300.00  | •        | 4.150.00    |             | 4.150.00               | \$0 | 4 150 00  |          |
| backflow preventor      | 4,380.00  | •       | 4,380.00  | •        | 2,190,00    | •           | 2.190.00               | S 2 | 2 190 00  | •        |
| Lab 316                 |           | ٠       | •         | ٠        | •           | •           | ٠                      | 0   |           | ٠        |
| demo teacher sink       | 750,00    | ,       | 750.00    | •        | 750.00      | ٠           | 750.00                 | 90  |           |          |
| demo student sink       | 3,000,00  | ,       | 3,000.00  | ,        | 3.000.00    | ٠           | 3,000,00               | 8   | •         | •        |
| demo fume hood          | 1,500,00  | 4       | 1,500.00  | •        | 1,500.00    | •           | 1.500,00               | 8   |           | ٠        |
| student sink            | 8,300,00  | ٠       | 8,300,00  | •        | 4,150,00    | ٠           | 4.150.00               | \$  | 4,150,00  | ٠        |
| teachers sink           | 8,100.00  |         | 8,100,00  | ٠        | 4,050.00    | •           | 4,050.00               | 80  | 4,050,00  |          |
| demo emergency shower   | 1,000.00  | •       | 1,000,00  | ٠        | 20,00       | ٠           | \$0.00                 | 45  | 950.00    | ٠        |
| (7) student sinks       | 68,500.00 | •       | 68,500.00 |          | 00'005'89   | •           | 68,500,00              | 8   |           | ٠        |
| solenoid valves         | 3,080,00  | •       | 3,080,00  | •        | 1,540,00    | •           | 1,540,00               | 20  | 1,540.00  | ٠        |
| emergency shower        | 13,640.00 | •       | 13,640,00 | •        | 6,820.00    | •           | 6,820 00               | 20  | 6,820,00  | ٠        |
| emergency shower alarm  | 2,300.00  | •       | 2,300,00  | ٠        | •           | •           |                        | 0   | 2,300,00  | ٠        |
| 2" cold water supply    | 4,500.00  | •       | 4,500.00  | •        | 2,250,00    |             | 2,250.00               | Ş   | 2,250.00  | ٠        |
| 2" hot water supply     | 4,500.00  | •       | 4,500,00  | •        | 2,250.00    | ٠           | 2,250.00               | 29  | 2,250,00  | •        |
| backflow preventor      | 4,380.00  | •       | 4,380.00  | •        | 2,190.00    | •           | 2,190,00               | S   | 2,190,00  | ٠        |
| demo prep sink          | 750.00    | ٠       | 750.00    | •        | 750.00      | •           | 750.00                 | 8   | •         | •        |
| refridgeration tubing   | 750,00    |         | 750,00    |          | ٠           | •           | •                      | 0   | 750.00    | ٠        |
| brep room sink          | 8,300,00  | ٠       | 8,300,00  |          | 4,150.00    |             | 4,150.00               | 20  | 4,150.00  | •        |
| backflow preventor      | 4,380.00  |         | 4,380.00  | •        | •           |             |                        | 0   | 4,380.00  | •        |
| 1st Floor               | •         |         | •         |          | -           | •           | •                      | 0   | •         | ٠        |
| demo DF near auditorium | 1,500.00  |         | 1,500,00  | ٠        | 1,500.00    | •           | 1,500.00               | 8   |           | •        |
| New DF near auditorium  | 3,500,00  |         | 3,500.00  |          | 1,750.00    | •           | 1,750,00               | 20  | 1,750,00  |          |
| New DF near auditorium  | 3,500.00  | •       | 3,500,00  |          | 1,750,00    |             | 1,750,00               | 20  | 1,750.00  | •        |
| demo water closet       | 750.00    | ,       | 750.00    | *        | 750.00      |             | 750,00                 | 8   | 2 •       | •        |
| new lavatory            | 8,550.00  | ٠       | 8,550.00  |          | 2,137.50    |             | 2,137,50               | 25  | 6,412.50  | ٠        |
| new lavatory            | 8,550,00  |         | 8,550.00  |          | 2.137.50    | •           | 2.137.50               | 36  | 6.412 50  |          |
|                         |           |         |           |          |             |             | And a part of the last | 7   | W-7 1 4   |          |

### Page 2 of 3

## Schedule of Work Completed

PROGRESS BILLING

| FEIN: 36-1046350       |           | # qof   | 47342     |          |             |              | <              | Application | -        |          |
|------------------------|-----------|---------|-----------|----------|-------------|--------------|----------------|-------------|----------|----------|
| 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    | i.           | 2,137.50       | 25          | 6,412.50 | ٠        |
| new water closet       | 10,620.00 | •       | 10,620.00 | ٠        | 2,655.00    | ٠            | 2,655.00       | 25          | 7,965.00 |          |
| new water closed       | 10,620,00 |         | 10,620.00 | •        | 2,655.00    | *            | 2,655.00       | 25          | 7,965.00 | ı        |
| new unnal              | 9,120,00  | e.      | 9,120.00  |          | 2,280.00    | 3            | 2,280.00       | 25          | 6,840.00 |          |
| Lab 245                | •         |         | •         | •        | •           |              | •              | 0           | *        | •        |
| lab sink               | 8,300 00  | ٠       | 8,300.00  | 9        | 4,150.00    |              | 4,150,00       | 20          | 4,150.00 |          |
| eyewash                | 12,640 00 | •       | 12,640.00 | 1        | 6,320.00    | •            | 6,320.00       | 20          | 6,320.00 |          |
| teacher lab sink       | 10,250 00 |         | 10,250.00 | •        | 5,125.00    |              | 5,125,00       | 20          | 5,125.00 |          |
| lab 246                | •         | 7.0.3   |           |          | . 10        | ٠            |                | 0           |          | •        |
| lab sink               | 8,300 00  |         | 8,300.00  | ٠        | 4,150.00    | ٠            | 4,150.00       | 20          | 4,150.00 | э        |
| eyewash                | 12,640 00 | ٠       | 12,640.00 | 9        | 6,320.00    |              | 6,320.00       | 20          | 6,320,00 | •        |
| teacher lab sink       | 8,300 00  | 10      | 8,300.00  | *        | 4,150.00    |              | 4,150,00       | 20          | 4,150.00 | ,        |
| 2nd floor              |           |         |           | i i      | •           | •            |                | 0           | ٠        | •        |
| demo PE toilet         | 00'005'1  | ,       | 1,500.00  | r        | 1,500.00    | *)           | 1,500.00       | 00          | •        |          |
| new lavatory           | 10,850 00 |         | 10,850.00 | •        | 5,425.00    | *            | 5,425.00       | 20          | 5,425.00 | ٠        |
| new water closet       | 14,250 00 | •       | 14,250.00 |          | 7,125.00    | e            | 7,125.00       | 20          | 7,125.00 |          |
| new ADA shower         | 13,950.00 | ٠       | 13,950.00 | ï        | 6,975.00    | ٠            | 6,975.00       | 20          | 6,975.00 | •        |
| demo drinking fountain | 00 005'1  | •       | 1,500.00  | ٠        | 1,500.00    |              | 1,500.00       | 8           |          |          |
| new drinking fountain  | 3,500 00  |         | 3,500.00  | ٠        | 1,750.00    | ٠            | 1,750.00       | 20          | 1,750.00 |          |
| new drinking fountain  | 3,500 00  | ,       | 3,500.00  | *        | 1,750.00    |              | 1,750.00       | 20          | 1,750.00 | ٠        |
| demo water closet      | 750 00    | 1       | 750.00    | •        | 750.00      |              | 750.00         | 8           | •        |          |
| new lavatory           | 8,550 00  | ٠       | 8,550.00  | •        | 4,275.00    |              | 4,275.00       | 20          | 4,275,00 | э        |
| new lavatory           | 8,550 00  | ,       | 8,550.00  | •        | 4,275.00    | ( <b>a</b> / | 4,275.00       | 8           | 4,275.00 |          |
| new water closes       | 9,870.00  |         | 9,870,00  | •        | 4,935.00    |              | 4,935.00       | \$          | 4,935.00 |          |
| new lavatory           | 8,550.00  | 3       | 8,550.00  | •        | 4,275.00    |              | 4,275.00       | 20          | 4,275.00 | ×        |
| new water closet       | 10,620.00 | •       | 10,620.00 | •        | 5,310,00    |              | 5,310.00       | 9           | 5,310,00 | ٠        |
| new water closet       | 10,620.00 | ×       | 10,620.00 | •        | 5,310,00    | ٠            | 5,310.00       | 20          | 5,310,00 |          |
| new urinal             | 9,120 00  |         | 9,120.00  | •        | 4,560.00    | ٠            | 4,560.00       | 20          | 4,560,00 | -1       |
| 3rd floor              | •         | ×       |           | •        | •           | ٠            |                | 0           |          |          |
| demo drinking fountain | 1,500 00  | ı       | 1,500.00  | •        | 1,500.00    |              | 1,500.00       | 8           |          | 2.63     |
| new dranking fountain  | 3,500.00  | e       | 3,500,00  |          | 1,750.00    | •            | 1,750.00       | 20          | 1,750.00 | ř        |
| new dranking fountain  | 3,500.00  |         | 3,500,00  | •        | 1,750.00    | 1            | 1,750.00       | \$0         | 1,750.00 |          |
| demo lavatory          | 750.00    | •       | 750.00    | •        | 750.00      |              | 750.00         | 8           | •        | ٠        |
| new lavatory           | 8,550.00  | ٠       | 8,550.00  | ٠        | 4,275.00    | ٠            | 4,275,00       | 20          | 4,275.00 | •        |
| new lavatory           | 8,550.00  | •       | 8,550.00  | •        | 4,275,00    |              | 4,275,00       | 20          | 4,275 00 | ٠        |
| new water closet       | 9,870,00  |         | 9,870.00  | •        | 4,935.00    |              | 4,935.00       | 8           | 4,935.00 |          |
| new lavatory           | 8,550 00  |         | 8,550.00  |          | 4,275,00    |              | 4,275.00       | 20          | 4,275.00 | •        |
| new water closet       | 10,620.00 | ٠       | 10,620,00 |          | 5,310.00    | •            | 5,310.00       | 20          | 5,310.00 |          |
| new water closet       | 10,620,00 |         | 10,620,00 |          | 5,310.00    | •            | 5,310.00       | S           | 5,310.00 | •        |
| new unnal              | 9,120,00  |         | 9,120.00  |          | 4,560.00    |              | 4,560.00       | 20          | 4,560.00 | ٠        |
| Bathroom 314           |           | ,       |           |          | •           | •            | *              | 0           | •        |          |
| demo water closet      | 750.00    | •       | 750.00    | •        | 750.00      |              | 750.00         | 8           |          |          |
| demo lavatory          | 750.00    |         | 750.00    | •        | 120,00      | •            | 750.00         | 8           | *        | •        |
| new lavatory           | 8,550 00  | •       | 8,550.00  |          | 4,275,00    |              | 4,275,00       | 20          | 4,275,00 |          |
| new water closet       | 9,870.00  | 9       | 9,870.00  | •        | 4,935.00    |              | 4,935,00       | 20          | 4,935.00 |          |
| 4th floor              | **        |         |           | •        | •           |              |                | 0           | •        | •        |
|                        |           |         |           |          |             |              |                |             |          |          |

### Page 3 of 3

### Schedule of Work Completed

PROGRESS BILLING

| C.J Erickson Plumbing Co. |                    |         |            |          |             |             | •              | Amplication | -          |          |
|---------------------------|--------------------|---------|------------|----------|-------------|-------------|----------------|-------------|------------|----------|
| FEIN 36-1046350           |                    | Job#    | 47342      |          |             |             | Č              |             |            |          |
| Description of Work       | Scheduled          | Changes | Contract   | Previous | This Period | Stored Mat. | Total Complete | %           | Balance    | Retained |
| new utility sink          | 2,600.00           |         | 7,600.00   | •        | •           | •           |                | 0           | 7,600.00   | 1        |
| demo drinking fountain    | 750.00             | •       | 750.00     | •        | 750.00      | •           | 750 00         | 8           | •          |          |
| demo sink                 | 750,00             |         | 750.00     | ٠        | 750.00      | •           | 750.00         | 8           |            | ٠        |
| new drinking fountain     | 3,500.00           |         | 3,500 00   |          |             | ,           |                | 0           | 3,500.00   |          |
| new drinking fountain     | 3,500.00           |         | 3,500.00   | •        | ٠           | •           |                | 0           | 3,500.00   |          |
| new utility sink          | 00'009'2           | -       | 7,600.00   | V.T      | •           | ٠           |                | 0           | 7,600.00   | ٠        |
|                           | Totals: 662,550.00 | •       | 662,550.00 |          | 348,390.00  |             | 348,390.00     | \$3%        | 314,160,00 | <b>*</b> |

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC HYDE PARK

APPLICATION NO:

\_

PERIOD ENDING: 06/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO:

513022

3200 West Lake Ave. Glenview, IL 60026-1291

CONTRACT DATE: / /

JOB DESCRIPTION:

| CHANGE         | ORDERS    |            |
|----------------|-----------|------------|
|                |           |            |
| 1              | ADDITIONS | DEDUCTIONS |
| 1              | 1         | !          |
| PREVIOUS TOTAL | .00       | .00        |
|                |           |            |
| CURRENT        | I         | i          |
|                | 1         | 1          |
| Number Date    | 1         | 1          |
|                | 1         | 1          |
| 1              | 1         | 1          |
| 1              | I         | 1          |
| 1              | 1         | 1          |
| 1              | J         | 1          |
|                | J         | 1          |
|                |           |            |
| TOTALS TO DATE | .00       | .00        |
|                |           |            |
| NET AMOUNT     | 1         | .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  |
| RETAINAGE00% 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 3

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on

this 261 DAY OF JUNE 2013

NOTARY PUBLIC: Coucles a. Blake

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

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.

Job Number: 6061 BERGLUND: PBC HYDE PARK Application No.: 1 Period From: // Page Number 2

Project # : 513022 Invoice Number: 4634 Thru: 06/30/13

Job Totals

\_\_\_\_\_\_

-----WORK COMPLETED----Completed

& Stored

Scheduled Previous This Stored To Balance
Value Application Period Material Date % to Finish Balance Retainage Item Description of Work \*\* WORK 169,900.00 .00 84,950.00 .00 84,950.00 50 84,950.00 .00 169,900.00 .00 84,950.00 .00 84,950.00 50 84,950.00 .00 1 R.J. OLMEN COMPANY / HVAC WORK 169,900.00



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
Less 0 percent retainage
Less previous invoice

\$ \$

\$

215,000.00

215,000.00

TOTAL AMOUNT OF THIS INVOICE

### APPLICATION FOR PAYMENT

ARCHITECT OWNER (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this and belief the Work covered by this Application for Payment has been completed in accordance Date: 06/26/2013 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information MY COMMISSION EXPIRE Application and on the Continuation Page that are changed to conform to the amount certified.) NOTARY PUBLIC - STATE JEFFREY S UNDEF with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, comprising the above application, the Architect certifies to the Owner that to the best of the the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information and belief the Work has progressed as indicated, and in accordance with the Contract Documents, based on on-site observation and the data Jeffrey S Underwood AMOUNT CERTIFIED ...... PERIOD TO: 06/30/2013 OUR JOB #: 418513 CUSTOMER #: 580 CONTRACTOR: Block Electric Company, Inc. a undunoa APPLICATION NO.: 1 CONTRACT DATE: INVOICE #: PROJECT #s: June 2013 ARCHITECT'S CERTIFICATION 25-Jun-2015 and that current payment shown herein is now due. is entitled to payment of the Amount Certifled. Subscribed and sworn to before day of Fim Boyce My commission Expires. Illinois Cook Notary Public: ARCHITECT: County of: State of: me this PROJECT: HYDE PARK HS/REMODEL 8 6220 S STONY ISLAND CHICAGO, IL 0.0 215,000.00 8.0 407,380.00 407,380.00 0.00 215,000.00 0.0 215,000.00 DEDUCTIONS P.O. NO. ARCHITECT 0.0 0.00 192,380.00 6. TOTAL EARNED LESS RETAINAGE ....... ADDITIONS ........... 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT ......... ...... 104 S. Michigan Avenue, Suite 1500 CONTRACTOR'S SUMMARY OF WORK 8. CURRENT PAYMENT DUE ........ 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE TO OWNER: Berglund Construction Co. Application is made for payment as shown below. 7107 Milwaukee Avenue Total changes approved in previous months FROM CONTRACTOR: Block Electric Co., Inc. Chicago, IL 60603 2. NET CHANGE BY CHANGE ORDER Niles, IL 60714 1. ORIGINAL CONTRACT AMOUNT 3. CONTRACT AMOUNT TO DATE CHANGE ORDER SUMMARY 0.00 of Completed Work 0.00 of Stored Material Continuation Page is attached. Total Retainage (Line 5a + 5b) (Line 6 from prior Application) (From Continuation Page) (Line 4 minus Line 5 Total) CONTRACT FOR: (Line 3 minus Line 6) 5. RETAINAGE: نم

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

.. S

9.0 0.0

0.00 0.0 0.00

TOTALS

NET CHANGES by Change Order

Total approved this month

Contract Documents or otherwise.

Date:

CONTINUATION PAGE

APPLICATION FOR PAYMENT

containing Contractor's signed Certification is attached

PROJECT: 418513

HYDE PARK HS/REMODEL

APPLICATION NO.: 1
APPLICATION DATE: 06/26/2013
PERIOD TO: 06/30/2013
PROJECT #8:

| ITEM<br># | WORK DESCRIPTION         | ORIGINAL     | CHANGE | REVISED      | COMPLE<br>FROM<br>PREVIOUS<br>APPLICATION | COMPLETED WORK ROM EVIOUS THIS PERIOD ICATION | TOTAL<br>COMPLETED<br>AND STORED | *    | BALANCE<br>TO<br>COMPLETION | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|-----------|--------------------------|--------------|--------|--------------|-------------------------------------------|-----------------------------------------------|----------------------------------|------|-----------------------------|------------------------------------|
| 001       | Mobilization             | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00                                    | \$5,000.00                                    | \$5,000.00                       | 100% | \$0.00                      | \$0.00                             |
| 005       | Estimate                 | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00                                    | \$5,000.00                                    | \$5,000.00                       | 100% | \$0.00                      | \$0.00                             |
| 903       | 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                             |
| 9004      | Light Fixtures and Lamps | \$30,000.00  | \$0.00 | \$30,000.00  | \$0.00                                    | \$20,000.00                                   | \$20,000.00                      | %29  | \$10,000.00                 | \$0.00                             |
| 900       | Misc. Materials          | \$155,380.00 | \$0.00 | \$155,380.00 | \$0.00                                    | \$70,000.00                                   | \$70,000.00                      | 45%  | \$85,380.00                 | \$0.00                             |
| 900       | Labor                    | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00                                    | \$95,000.00                                   | \$95,000.00                      | 20%  | \$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

July, 2013 COOK (Attach explanation If amount certified differs from the amount applied for.) only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor 62,721.20 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable 62,721.20 0.00 62,721.20 62,721.20 62,721.20 CONTRACTOR Distribution to: ARCHITECT OWNER County of: Application is made for Payment, as shown below, in connection with the contract day of 怨 LESS PREVIOUS CERTIFICATES FOR 07/05/13 07/14/13 Subscribed and sworn to before methy **FOTAL EARNED LESS RETAINAGE** Payment (line 6 from prior Certificate) Contract Sum to Date (line 1 +/- 2) Balance to Finish, Plus Retainage Total completed & Stored to Date ILLINOIS Net Change by Change Orders Total Retainage (line 5a +5b or ORIGINAL CONTRACT SUM **CURRENT PAYMENT DUE** Fotal in Column I of G703) AMOUNTED CERTIFIED My Commission expires: Line 4 less Line 5 total) of Completed work \$ of Stored Material \$ Column F on G703) (column G on G703) Period To: Application Date: Application No.: Project No.: Contract Date: (Line 3 less Line 6) under this Contract. Notary Public: RETAINAGE: ARCHITECT: State of: Continuation Sheet. % Sa **S** Chicago Public Schools OFFICIAL SEAL LYNNA TYLER Public - State of Illinois Notary My Commi sion Expires Jan 24, 2016 and bellef the Work covered by this Application for Payment has been completed in accordance The undersigned contractor certifies that to the best of the Contractor's knowledge, information which previous Certificated for Payment were issued and payments received from the Owner, comprising the above application, the Architect certifies to the Owner that to the best of the 7/3/2013 with the Contract Documents, that all amounts have been paid by the Contractor for Work In accordance with the Contract Documents, based on on-site observations and the data Architect's knowledge, information and bellef the Work has progressed as Indicated, the DEDUCTIONS Via (Architect): quality of the Work is in accordance with the Contract Documents, and the Contractor Date Project: ADDITIONS Kate's Detective Agency, Inc. 111 E. Wacker Drive, Suite 2450 APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT is entitled to payment of the AMOUNT CERTIFIED. and that current payment shown herein is now due. Kate's Detective Agency Inc Berglund Construction ARCHITECT'S CERTIFICATE FOR PAYMENT TOTALS 7810 S. Claremont Chicago, 1L 60620 Chicago, IL 60601 Onsite Security Date approved CHANGE ORDER SUMMARY Net Changed by Change Orders pervious months by Owner Change orders approved Approved this Month From (Contractor): TOTAL CONTRACTOR Contract For: To (Owner): Number

### CONTINUATION SHEET

| AIA DOCUMENTS APPLICATION AND CERTIFICATE FOR PAYMENT,                          | Kate's Detective Agency, Inc.  |
|---------------------------------------------------------------------------------|--------------------------------|
| containing contractor's signed Certification is attached. In tabulations below, | Chicago Public Schools Project |
| amounts are stated to the nearest dollar. Use Column 1 on Contracts where       |                                |
| variable retainage for line items apply.                                        |                                |

07/05/13

Application No. Application Date:

| variable | variable retainage for line items apply. |                    |                |              |                 |         | PERIOD TO: | 7/14/13   |  |
|----------|------------------------------------------|--------------------|----------------|--------------|-----------------|---------|------------|-----------|--|
| A        | 8                                        | O                  | L              | ပ            | _               | 7       | ¥          | M         |  |
| Item     | Description of Work                      | Scheduled          | Work Completed | npleted      | Total Completed | %       | Balance    | Retainage |  |
| Š        |                                          | Value              | From Previous  | This Period  | And Stored      | (I / E) | To Finish  | . %0      |  |
|          |                                          |                    | Application    |              | To Date         |         | (E - 1)    |           |  |
|          |                                          |                    |                |              | (F + G + H)     |         |            |           |  |
| _        | Onsite Security - Hyde Park School       | \$ 10,331.60       |                | \$ 10,331.60 | \$ 10,331.60    | 100%    | \$         |           |  |
| 7        | Onsite Security - Carnegie School        | \$ 10,331.60       |                | \$ 10,331.60 | \$ 10,331.60    | 100%    | · ·        |           |  |
| ო        | Onsite Security - Dulles School          | <b>3</b> 20,663.20 |                | \$ 20,663.20 | \$ 20,663.20    | 100%    | · ·        |           |  |
| 4        | Onsite Security - Fermi School           |                    |                |              |                 | 100%    | · ·        |           |  |
| 2        | Onsite Security - O'Keefe School         | 7,131.60           |                | \$ 7,131.60  | \$ 7,131.60     | 100%    | ,          |           |  |
| 9        | Onsite Security - Dumas School           | 7,131.60           |                |              |                 | 100%    | · ·        |           |  |
| 7        |                                          |                    |                | •            |                 |         |            |           |  |
| ω        |                                          |                    |                |              |                 |         |            |           |  |
| თ        |                                          |                    |                |              |                 |         |            |           |  |
| 9        |                                          | <u></u>            |                |              |                 |         |            |           |  |
| 7        |                                          |                    |                |              |                 |         |            |           |  |
| 12       |                                          |                    |                |              |                 |         |            |           |  |
| 13       |                                          |                    |                |              |                 |         |            |           |  |
| 4        |                                          |                    |                |              |                 |         |            |           |  |
| 15       |                                          |                    |                |              |                 |         |            |           |  |
| 16       |                                          |                    |                |              |                 |         |            |           |  |
| 17       |                                          | ×                  |                |              |                 |         |            |           |  |
|          | Total                                    | \$ 62,721.20       | - \$           | \$ 62,721.20 | \$ 62,721.20    | 100%    | -          |           |  |

### Contractor Architect Distribution to : ~ 7/14/2013 53138 Application No. Contract Date: Project Nos: Invoice #: Period To: 53 W. Jackson Blvd, Suite 215 513026- Chicago Public Schools KOO & Associates, LTD Chicago IL 60604 O'Keeffe Elementary APPLICATION AND CERTIFICATE FOR PAYMENT Project: Via Architect: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue Berglund Construction Chicago, IL 60617 Richard J Daley Center Chicago, IL 60602 From Contractor: Contract For: To Owner:

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

Berglund Construction

herein is now due.

CONTRACTOR:

| 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:                         |                |

\$0.00 \$60,407.09 4.63% of Completed Work 0.00% of Stored Material

Date: Subscribed and swom to before me this Notary Public O My Commission expires:

State of:

۱.. ک

7-16-2013

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* BRIDGET DAVIS
Netal Public, State of Illinois OFFICIAL SEAL

### ARCHITECT'S CERTIFICATE FOR PAYMENT

\$60,407.09 \$1,243,682.15

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

> \$1,119,234.25 \$124,447.90

7. Less Previous Certificates For Payments ...

8. Current Payment Due . .

9. Balance To Finish, Plus Retainage

Total Earned Less Retainage ......

Total Retainage

\$2,161,075.85

### \$1,119,234.25 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:

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00 \$0.00 \$0.00

TOTALS

Net Changes By Change Order

Deductions

Additions

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total Approved this Month

B

Date:

=

07/14/13 07/16/13

<u>ن</u>

Architect's Project No.:

Application Date:

Application No.:

### **CONTINUATION SHEET**

Application and Certification for Payment, containing

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

53138

Invoice #:

Contract: 513026- Chicago Public Schools - O'Keeffe Elementary

| ∢              | В                                    | ပ          | a                            | Е                       | ı                   | 9                       |         | Ŧ                  | -         |
|----------------|--------------------------------------|------------|------------------------------|-------------------------|---------------------|-------------------------|---------|--------------------|-----------|
| ltem           | Description of Work                  | Scheduled  | Work Completed               | pleted                  | Materials           | Total                   | %       | Balance            | Retainage |
| Š.             |                                      | Value      | From Previous<br>Application | This Period<br>In Place | Presently<br>Stored | Completed<br>and Stored | (2/9)   | To Finish<br>(C-G) |           |
|                |                                      |            | (D+E)                        |                         |                     | To Date                 |         |                    |           |
|                |                                      |            |                              |                         | (Not in D or E)     | (D+E+F)                 |         |                    |           |
| 10             |                                      | 145,842.00 | 42,528.29                    | 56,357.41               | 0.00                | 98,885.70               | %08.29  | 46,956.30          | 0.00      |
| <del>.</del> - | _                                    | 5,637.00   | 0.00                         | 1,982.82                | 00:00               | 1,982.82                | 35.18%  | 3,654.18           | 00.00     |
| 20             | Bond                                 | 20,894.00  | 9,426.83                     | 11,467.17               | 00.00               | 20,894.00               | 100.00% | 0.00               | 00:00     |
| 8              |                                      | 33,504.00  | 12,085.69                    | 21,418.31               | 0.00                | 33,504.00               | 100.00% | 00.00              | 00.00     |
| 40             | Mobilization                         | 00.00      | 60,407.09                    | 00.00                   | 00.00               | 60,407.09               | 0.00%   | -60,407.09         | 60,407.09 |
| 02000          |                                      | 116,500.00 | 00:00                        | 60,800.00               | 00.00               | 60,800.00               | 52.19%  | 55,700.00          | 00:00     |
| 02100          |                                      | 75,000.00  | 00:00                        | 41,250.00               | 00.00               | 41,250.00               | 22.00%  | 33,750.00          | 00.00     |
| 02200          |                                      | 4,000.00   | 0.00                         | 2,000.00                | 0.00                | 2,000.00                | 20.00%  | 2,000.00           | 0.00      |
| 02800          | Landscaping                          | 13,466.00  | 00:00                        | 0.00                    | 0.00                | 0.00                    | 0.00%   | 13,466.00          | 00:00     |
| 04000          |                                      | 74,693.00  | 0.00                         | 31,875.00               | 00:00               | 31,875.00               | 42.67%  | 42,818.00          | 0.00      |
| 00090          |                                      | 211,875.00 | 0.00                         | 101,723.50              | 00:00               | 101,723.50              | 48.01%  | 110,151.50         | 0.00      |
| 00020          |                                      | 324,649.00 | 0.00                         | 129,285.00              | 00:00               | 129,285.00              | 39.82%  | 195,364.00         | 0.00      |
| 08000          |                                      | 9,458.00   | 0.00                         | 4,540.50                | 00:00               | 4,540.50                | 48.01%  | 4,917.50           | 0.00      |
| 08100          |                                      | 10,793.00  | 0.00                         | 5,181.50                | 00:00               | 5,181.50                | 48.01%  | 5,611.50           | 0.00      |
| 039620         |                                      | 76,440.00  | 0.00                         | 33,820.00               | 00:00               | 33,820.00               | 44.24%  | 42,620.00          | 0.00      |
| 00660          |                                      | 178,246.00 | 00:00                        | 32,025.00               | 0.00                | 32,025.00               | 17.97%  | 146,221.00         | 0.00      |
| 10000          |                                      | 265.00     | 00.00                        | 00.00                   | 0.00                | 00.00                   | 0.00%   | 565.00             | 0.00      |
| 70.00          |                                      |            | ,                            |                         |                     |                         |         |                    |           |
| 10500          |                                      | 259,071.00 | 0.00                         | 124,377.00              | 0.00                | 124,377.00              | 48.01%  | 134,694.00         | 0.00      |
| 12000          |                                      | 6,296.00   | 00:00                        | 2,785.00                | 00:00               | 2,785.00                | 44.23%  | 3,511.00           | 0.00      |
| 15350          | Video & Rodding of Existing Drains - | 11,550.00  | 0.00                         | 5,775.00                | 0.00                | 5,775.00                | 20.00%  | 5,775.00           | 0.00      |
| 15400          |                                      | 179,416.00 | 0.00                         | 79,387.50               | 00.00               | 79.387.50               | 44.25%  | 100 028 50         | 000       |
| 15500          | HVAC - RJ Olmen                      | 728,510.00 | 0.00                         | 149,040.00              | 0.00                | 149,040.00              | 20.46%  | 579,470.00         | 0.00      |
| 16000          | Electrical - Block                   | 169,048.00 | 0.00                         | 87,000.00               | 00.00               | 87,000.00               | 51.46%  | 82,048.00          | 0.00      |
| 17000          |                                      | 42,191.00  | 00.00                        | 18,985.95               | 00:00               | 18,985.95               | 45.00%  | 23,205.05          | 0.00      |
| 19000          |                                      | 17,829.00  | 00.00                        | 7,131.60                | 0.00                | 7,131.60                | 40.00%  | 10,697.40          | 0.00      |
|                |                                      | 19,265.00  | 0.00                         | 9,632.50                | 0.00                | 9,632.50                | 20.00%  | 9,632.50           | 0.00      |
|                |                                      | 32,402.00  | 0.00                         | 00.00                   | 0.00                | 00:00                   | %00.0   | 32,402.00          | 0.00      |
| 22000          |                                      | 35,181.00  | 0.00                         | 33,900.00               | 00.00               | 33,900.00               | %98.96  | 1,281.00           | 0.00      |
|                |                                      | 12,600.00  | 00:00                        | 0.00                    | 00.00               | 00.00                   | 0.00%   | 12,600.00          | 00:00     |
|                |                                      | 149,392.00 | 0.00                         | 63,034.33               | 0.00                | 63,034.33               | 42.19%  | 86,357.67          | 0.00      |
|                | Design Build Entity Contingency      | 101,847.00 | 0.00                         | 00.00                   | 0.00                | 00.00                   | %00.0   | 101,847.00         | 00.00     |
| 26000          | Overhead                             | 130,107.00 | 0.00                         | 33,006.00               | 0.00                | 33,006.00               | 25.37%  | 97,101.00          | 00.00     |

Page 3 of 3

Application No.:

### **CONTINUATION SHEET**

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

|                                                                                                                                                                                             |                                                                |   |                     |                                    | 1-11            | 8 00                     |   | 8            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---|---------------------|------------------------------------|-----------------|--------------------------|---|--------------|
|                                                                                                                                                                                             |                                                                | - | Retainage           |                                    |                 |                          |   | 60,407.09    |
| 07/16/13<br>07/14/13                                                                                                                                                                        |                                                                | Ξ | Balance             | To Finlsh<br>(C-G)                 |                 | 82,816.00                |   | 2,100,668.76 |
| Application Date : To:                                                                                                                                                                      | Architect's Project No.:                                       |   | 3°                  | (2/9)                              |                 | %0000                    | * | 38.30%       |
| App                                                                                                                                                                                         | Architec                                                       | 9 | Total               | Completed<br>and Stored<br>To Date | (D+E+F)         | 000                      |   | 1.304.089.24 |
|                                                                                                                                                                                             |                                                                | L | Materials           | Presently<br>Stored                | (Not in D or E) | 00.0                     |   | 0.00         |
|                                                                                                                                                                                             | eeffe Elementary                                               | Е | pleted              | This Period<br>In Place            |                 | 0.00                     |   | 1,179,641.34 |
| ·                                                                                                                                                                                           | Contract: 513026- Chicago Public Schools - O'Keeffe Elementary | D | Work Completed      | From Prevlous Application (D+E)    |                 | 0.00                     |   | 124,447.90   |
| kollar.<br>line items may apply                                                                                                                                                             | 513026- Chicago P                                              | U | Scheduled           | Value                              |                 | 82,816.00                |   | 3,404,758.00 |
| 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. | 53138 Contract:                                                | 8 | Description of Work |                                    |                 | Commission's Contingency | , | Grand Totals |
| Contractor's solutions to tabulations Use Column I                                                                                                                                          | Invoice #:                                                     | V | Item                | o<br>Z                             |                 | 28000                    |   | •            |

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                                                            | Adjusted     | Wo     | rk Completed/     | Total     | Previously | Net Amount   | Balance To   |
| #       | Work/ Material                                                        | Total        | 1      | al Stored To Date | Retained  | Pald       | Requested    | Become Due   |
| <u></u> | Contracted For                                                        | Contract     | %      | Dollar Value      |           |            |              | 85.0         |
| 10      | Design ( Architect &<br>Engineer) Fee<br>Design (Architect & Engineer | 145,842.00   | 68%    | 98,885.70         | 0.00      | 42,528.29  | 56,357.41    | 46,956.30    |
| 11      | Design Phase (Contractor)<br>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<br>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   | Carpeniry - 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   | Aulo Door Operators - Tee<br>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 &<br>Compartments - Camey<br>Toilet Access & Compartmer | 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<br>Shades                                  | 6,296.00     | 44%    | 2,785.00          | 0.00      | 0.00       | 2,785.00     | 3,511.00     |
| 15350   | Video & Rodding of<br>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 -<br>Berglund                                    | 42,191.00    | 45%    | 18,985.95         | 0.00      | 0.00       | 18,985.95    | 23,205.05    |
| 19000   | Onsile 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<br>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    | 86,357.87    |
| 25000   | Design Build Entity<br>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 Enlity 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 swom 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 200Richard J Daley Center Chicago, IL 60802

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 314

### WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS<br>COUNTY OF COOK                                                                             | }                              | SS                                                   |                                                           |                                                                                                                             | Gıy #:<br>Escrow #:                                                                                          |                                                                           |                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| TO WHOM IT MAY CO<br>WHEREAS the undersi<br>Public Schools - Isabell                                            | gned h                         | as been en                                           | ployed by Public Buildin                                  | ng Commission of Chi<br>emises known as Chic                                                                                | cago to furnish labo                                                                                         | or & materials necessa<br>- Isabelle C. O'Keefe F                         | ry for the project entitled Chicag<br>Elementary School of which Publi                                               |
| THE undersigned, for as \$1,119,234.25 do(es) hereby waive and on said above-described considerations due or to | d in co<br>release<br>premis   | go is the oversideration and a ses, and the due from | of  Dollars, and other good  It lien or claim of, or rigi | One Million On<br>and valuable considera<br>ht to, lien, under the st<br>and on the material, fi<br>labor, services, materi | e Hundred Ninetee<br>tions, the receipt wh<br>atutes of the State o<br>ctures, apparatus or<br>al, fixtures, | n Thousand Two Hui<br>ereof is hereby acknow<br>f Illinois, relating to m | ndred Thirty-Four & 25/100                                                                                           |
|                                                                                                                 |                                |                                                      | Given under our hand an Signature and Seal:               | d seal on this  Kevin Geshwender, E                                                                                         | 16th                                                                                                         | day of                                                                    | July 2013                                                                                                            |
| NOTE: All waivers mus<br>waiver should be set fort                                                              | t be for                       | the full a                                           | nount paid. If waiver is a partnership, the partnership.  | for a corporation, corp                                                                                                     | orate name should b                                                                                          | ne used comporate seal                                                    | affixed and title or officer signin                                                                                  |
|                                                                                                                 |                                |                                                      |                                                           | CONTRACTOR'S AF                                                                                                             | FIDAVIT                                                                                                      |                                                                           |                                                                                                                      |
| STATE OF ILLINOIS<br>COUNTY OF COOK                                                                             | }                              | SS                                                   |                                                           |                                                                                                                             |                                                                                                              |                                                                           |                                                                                                                      |
| TO WHOM IT MAY CO                                                                                               | ONCER                          | .N:                                                  |                                                           |                                                                                                                             |                                                                                                              |                                                                           |                                                                                                                      |
| THE undersigned Kevin contractor for the General                                                                | Gesliv<br>il Contr             | vender bein<br>acting on t                           | ng duly swom, deposed a<br>the building located at 694    | and says that he is Ex<br>10 S. Merrill Ave., Chi                                                                           | ecutive Vice Preside<br>cago, IL 60649 owns                                                                  | envCFO of Berglund (<br>ed by Public Building (                           | Construction Company who is the Commission of Chicago.                                                               |
| sub contracts for specific                                                                                      | That all<br>That the<br>portio | waivers and<br>ne following<br>ns or said            | e true, correct and genui<br>g are the names of all par   | ine and delivered unco<br>rties who have furnished<br>ring into the construct                                               | d material or labor,<br>ion thereof and the s                                                                | there is no claim eith                                                    | \$124,447.90 er legal or equitable to defeat the and all parties having contracts one due to each, and that the item |
| Names                                                                                                           | -                              |                                                      | What For                                                  | Contract Price                                                                                                              | Amount Pald                                                                                                  | This Payment                                                              | Balance Due                                                                                                          |
| Berglund Construction                                                                                           | Comp                           | any                                                  | General Contracting                                       | 3,404,758.00                                                                                                                | 124,447.90                                                                                                   | 1,119,234.25                                                              | 2,161,075.85                                                                                                         |
|                                                                                                                 |                                |                                                      |                                                           |                                                                                                                             |                                                                                                              |                                                                           |                                                                                                                      |
| Total I above and \$4.4.4.4                                                                                     | -1- I-                         | –                                                    |                                                           |                                                                                                                             |                                                                                                              |                                                                           |                                                                                                                      |
| Total Labor and Materi                                                                                          |                                |                                                      |                                                           | 3,404,758.00                                                                                                                | 124,447.90                                                                                                   | 1,119,234.25                                                              | 2,161,075.85                                                                                                         |
| That there are no other connection done upon or in connection                                                   | ontracts<br>on with            | s for said v<br>said work                            | ork outstanding, and that other than above stated.        | t there is nothing due of                                                                                                   | or to become due to                                                                                          | any person for materia                                                    | I, labor or other work of any kind                                                                                   |

Signed this 16th day of July 2013

Kevin Geshwender, Executive Vice President/CFO

Signature:

"OFFICIAL SEAL"
BRIDGET DAVIS
Notary Public, State of Illinois
My Commission Expires Sept. 11, 2017
Commission No. 721325

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

### **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                           | district our residence of the second of the |          | 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                      | approximation and the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 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       |
| Historial (513022) Clinegie (513023) Dulles (513024)      | \$ 55,99                       | 2.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |              |
| (C/3023)                                                  | \$ 10,295                      | .47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |              |
| Clinus (373)                                              | CULLIT                         | 97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |              |
| Dulles (513027) as                                        | 37,101.                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |              |
| Jules (513025) &                                          | 2534.                          | 46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |              |
| Jernu Color J                                             | 7/3                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |              |
| Alada (513026) &                                          | 54,357.                        | 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1        |              |
| Okede (\$13024) &                                         | 7,534.<br>St, 357.<br>19,539,1 | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |              |
| Dumas (SI)                                                | 111-211                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |              |
|                                                           |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |              |

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

App No. 2 June 2013 General Conditions

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

\$1,016,450.27

\$66,506.55

31,184.00

18,000.00

900,759.72



### INVOICE

| INVOICE<br>DATE: | July 16, 2013 |
|------------------|---------------|
| INVOICE#         | M13120-52-53  |

### PO BOX 411028 CHICAGO, ILLINOIS 60641-1028 Phone 773-427-2980 Fax 773-427-2982

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

| PROJECT<br>LOCATION | CPS O'Keefe Elementary<br>School 6940 S. Merill Ave |
|---------------------|-----------------------------------------------------|
| Region #            | 5                                                   |
| PBC Project<br>No.  | 1972                                                |
| Project No.         | 10                                                  |
| Pay Request #       | 1                                                   |

| DESCRIPTION                                                                                                                                    |                    | AMOUNT           |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|
| Environmental Work:                                                                                                                            |                    |                  |
| Lead Base Paint                                                                                                                                |                    |                  |
| > Mitigation & Encapsulation                                                                                                                   |                    | \$<br>75,000.00  |
| Demolition                                                                                                                                     |                    |                  |
| > Removal of carpeting; demolition of entire field house down the foundation; Bar<br>CA-6                                                      | ckfill with Virgin | \$<br>76,000.00  |
|                                                                                                                                                |                    |                  |
| TAX ID#: 36-4233423                                                                                                                            | Contract Amt       | \$<br>151,000.00 |
|                                                                                                                                                | Change Order       | \$<br>-          |
|                                                                                                                                                | New Contract       | \$<br>151,000.00 |
| ALL SUMS ARE DUE AND PAYABLE ON RECEIPT OF INVOICE, ACCOUNTS PAST DUE WIL                                                                      | Retainage          | \$<br>           |
| 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 | Previously Pald    | \$<br>           |
| INCLUDING COURT COSTS AND ATTORNEY FEES.                                                                                                       | Remaining Balance  | \$<br>48,950.00  |
|                                                                                                                                                | This<br>Payment    | \$<br>102,050.00 |

Make all checks payable to **Galaxy Environmental, Inc**If you have any questions concerning this invoice, contact Accounts Receivables at

(773) 427-2980, or galaxyenviro@aol.com

THANK YOU FOR YOUR BUSINESS!

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

|                                                                                                                            |                                       | Project:    | CPS O'Keefe Elementary School                                                                                                         |                                             |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------|
| A44 Total World Die Die Der                                                                                                | _                                     |             | 6940 S. Merill Ave                                                                                                                    | Application No.:                            | -                                                                   |
| 111 East Wacker Drive Suite 2450                                                                                           |                                       |             | Chicago, IL                                                                                                                           | Invoice Date:                               | 7/8/2013                                                            |
| Chicago, IL 60601                                                                                                          |                                       |             |                                                                                                                                       | REV Date:                                   | 16-Jul                                                              |
|                                                                                                                            |                                       | Owners:     | Chicago Public Schoots                                                                                                                | Period From:                                |                                                                     |
| PU BUX 411028                                                                                                              |                                       |             | 125 S. Clark St                                                                                                                       | Period To:                                  | 538                                                                 |
| Cricago, IL 60641-1028                                                                                                     |                                       |             | Chicago, IL                                                                                                                           | Project No.                                 | M13120-52-53                                                        |
| Contractor For: LBP & Demolition                                                                                           |                                       |             |                                                                                                                                       | PBC Project #:<br>Region #:                 | 1972<br>10                                                          |
| CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                       | ŢN                                    |             | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ow, in connection with the Contra attached. |                                                                     |
| CHANGE ORDER SUMMARY                                                                                                       | MMARY                                 |             | 1. OBIGINAL CONTRACT SIIM                                                                                                             |                                             |                                                                     |
| Change Orders approved in                                                                                                  | Additions                             | Deductions  | 2. Net change by Change Orders                                                                                                        |                                             | 40,500.00                                                           |
| previous months by Owner                                                                                                   |                                       |             | 3. CONTRACT SUM TO DATE (Line 1+2)                                                                                                    | : :                                         |                                                                     |
| Approved                                                                                                                   |                                       |             | A COURT CEITED & SIONED TO DATE                                                                                                       |                                             | \$ 102,050.00                                                       |
| Mimber Day of the America                                                                                                  |                                       | _           | (Column G on G/03)                                                                                                                    |                                             |                                                                     |
| ٢                                                                                                                          |                                       |             | 5. RETAINAGE:                                                                                                                         |                                             |                                                                     |
| 7/16/2013                                                                                                                  |                                       | (40,500.00) | 9                                                                                                                                     | - ↔                                         |                                                                     |
| 2 (                                                                                                                        |                                       |             | b. % of Stored Material                                                                                                               |                                             |                                                                     |
| უ 4                                                                                                                        |                                       |             | (Column I on G703)                                                                                                                    |                                             |                                                                     |
|                                                                                                                            | 000                                   | 70 500      | 6. I O I AL EMINEU LESS REI AINAGE                                                                                                    | •                                           | \$ 102,050.00                                                       |
| Net change by Change Orders                                                                                                | (40 50)                               | -40,000.00  | (Line 4 less Line 5 10tal)                                                                                                            |                                             |                                                                     |
| The indepolational Contraction of the state of                                                                             | (40,000.00)                           |             | 7. LESS PREVIOUS CERTIFICATES FOR                                                                                                     |                                             |                                                                     |
| Conractor's knowledge information and heliaf the Work consorted                                                            | Dest of the                           |             | PAYMENT (Line 6 from prior Certificate)                                                                                               | :                                           | İ                                                                   |
| this continue for Order and Delication                                                                                     | בי אא מוא ביסאפופת ח                  |             | o CORRENI PAYMENI DUE                                                                                                                 | •                                           | \$ 102,050.00                                                       |
| the contract documents, that all amounts have been paid by the                                                             | in accordance with<br>sen paid by the | _           | 9. BALANCE TO FINISH, PLUS RETAINAGE                                                                                                  |                                             | \$ 48,950.00                                                        |
| Contractor for Work for which pravious Certificates for Barment                                                            | as for Payment                        |             | ind o less Little of                                                                                                                  |                                             |                                                                     |
| were iscued and navments received from the Owner and the                                                                   | es for rayment                        |             |                                                                                                                                       | 7 7                                         | and a second                                                        |
| current payment shown herin is now due.                                                                                    | wier, and that                        |             | Subscribed and sworn to before me this                                                                                                | OFFICE OFFICE                               | FIGURA SENS                                                         |
|                                                                                                                            |                                       |             | Notary Public:                                                                                                                        | MA / A B. D. WER                            |                                                                     |
| Contractor:                                                                                                                |                                       |             | My Commission expires:                                                                                                                | Marchae Countries on Ex                     | Motary Public, State of Illinois 204 Mission Expires March 25, 2017 |
|                                                                                                                            |                                       |             | <                                                                                                                                     |                                             | assesses descendences and the                                       |
| By:                                                                                                                        | Date:                                 |             | \                                                                                                                                     | Į                                           | Sommission 1996 Seals                                               |
|                                                                                                                            |                                       |             |                                                                                                                                       | Salinas, President                          | Date                                                                |
| ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                                        |                                       |             | AMOUNT CERTIFIED                                                                                                                      | G                                           |                                                                     |
| In accordance with the Contract Documents, based on on-site observations and the date comprising the above application the | sed on on-site                        |             | nation if amount certified di                                                                                                         | m the amount applied for)                   |                                                                     |
|                                                                                                                            | מאליוים מוכיים מוכיים                 |             |                                                                                                                                       |                                             |                                                                     |
| Architects certifies to the Owner that to the best of the Architect's                                                      | of the Architect's                    |             | BY:                                                                                                                                   | Date:                                       |                                                                     |
| knowledge, information and belief the Work has progressed as                                                               | progressed as                         |             | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the                                                       | CERTIFIED is payable only to the            | he<br>The                                                           |
| indicated, the quality of the Work is in accordance with the                                                               | e with the                            |             | Contractor named herein, Issuance, payment and acceptance of payment are without                                                      | d acceptance of payment are with            | thout                                                               |
| Contract Documents, and the Contractor is entitled to payment of                                                           | ed to payment of                      |             | Prejudice to any rights of the Owner or Contractor under this Contract                                                                | or under this Contract                      |                                                                     |
| the AMOUNT CERTIFIED.                                                                                                      |                                       |             |                                                                                                                                       |                                             |                                                                     |

| PAGE 2             | APPLICATION NO.                 | APPLICATION DATE:  | PERIOD TO:  |
|--------------------|---------------------------------|--------------------|-------------|
| AIA DOCUMENT G703  | ry School                       |                    |             |
| CONTINUATION SHEET | PROJECT: CPS O'Keefe Elementary | 6940 S. Merill Ave | Chicago, IL |

7/8/2013

RETAINAGE (IF VARIABLE RATE) ↔ ↔ %89 (C/C) % 55% 80% エ TOATAL COMPLETED AND STORED TO DATE 41,250.00 \$ 102,050.00 60,800.00 ഗ G G MATERIALS PRESENTLY STORED 1 ↔ B 41,250.00 60,800.00 102,050.00 THIS PERIOD D E WORK COMPLETED မာ ↔ 4 FROM PREVIOUS
APPLICATIONS မာ ↔ 75,000.00 76,000.00 151,000.00 SCHEDULED VALUE ပ မှာ G ₩ Demolition: Removal of carpeting; demolition of Chase; Locker DESCRIPTION OF WORK LBP: Mitigation & Encapsulation  $\mathbf{\omega}$ **Grand Total** NO. 4  $\mathbf{m}$ 



Bill To

Attn: Ted Reichert

Chicago, IL 60601

Berglund Construction Company

111 E. Wacker Drive, Suite 2450

Environmental Consulting Group, Inc.

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

Received

ZERGLUND

JUN 2 8 2013

111

| Date      | Invoice # |
|-----------|-----------|
| 6/20/2013 | 2013-516  |

Invoice

CONSTRUCTION CO

Description

Asbestos & Lead-based Paint Project

CPS Package 10

Chicago, Illinois

| Terms                            | ECG Project No.                  | Client P.O.:                 | P/M      | :       | Services Through   |  |
|----------------------------------|----------------------------------|------------------------------|----------|---------|--------------------|--|
| 30 Days                          | A131784-416                      | 5-13026                      | MA       | S       | 6/26/13            |  |
| [                                | Description                      | Amount                       | Rate     | Unit    | Total              |  |
| CKAGE 10 SCHOO<br>O'Keefe School | DL - PBCC #18950                 | 1                            | 2,000.00 | /L.S.   | 2,000.00           |  |
|                                  |                                  | -                            |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         |                    |  |
|                                  |                                  |                              |          |         | *                  |  |
| voices 60 days past d            | ue shall be assessed late charge | es at a rate of 1.5% per mon | th. Ral  | ance Du | <b>e</b> \$2,000.0 |  |

| APPLICATION AND CERTIFICATION FOR PAYMENT                                                                                                                                                      | FOR PAYMENT                                                                           | AIA DOCUMENT G702                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                               | PAGE ONE OF 2 PAGES                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10:                                                                                                                                                                                            | PROJECT:                                                                              | APPLICATION NO:                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                             | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Berglund Construction Company<br>111 E. Wacker Drive, #2450                                                                                                                                    | Chicago Public Schools - Isabelle C. O'Keefe Elementary School 6940 S. Merrill Avenue | ntary School                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                               | OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Chicago, IL 60601                                                                                                                                                                              | Chicago, IL 60649                                                                     | PERIOD TO:                                                                                                                                                                                                                                                                                                                                                                                                                         | 7/15/2013                                                                                                                     | × CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                          |
| FROM CONTRACTOR:                                                                                                                                                                               | VIA ARCHITECT:                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Fieldstone Building Services, Inc.                                                                                                                                                             | KOO & Associates, Ltd.                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 415 Rockweil Court<br>Burr Ridge, IL 60527                                                                                                                                                     |                                                                                       | PROJECT NOS:                                                                                                                                                                                                                                                                                                                                                                                                                       | 5-13026                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| CONTRACT FOR: Masonry                                                                                                                                                                          | Masonry                                                                               | CONTRACT DATE:                                                                                                                                                                                                                                                                                                                                                                                                                     | 6/24/2013                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application Is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, Is attached.                     | PAYMENT onnection with the Contract.                                                  | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | les that to the best of toovered by this Applicat<br>Contract Documents, to<br>previous Certificates for and that current pay | The undersigned 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. |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> </ol> | \$ 66,100.00<br>\$ 0.00<br>\$ 66,100.00<br>\$ 31,875.00                               | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 5. RETAINAGE:                                                                                                                                                                                  |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               | - Care: Care to                                                                                                                                                                                                                                                                                                                                                                                                                       |
| a. 0% of Completed Work \$ (Column D + E on G703) b. 0% of Stored Material \$ (Column F on G703) Total Retainage (Lines Sa + 5b or                                                             | 0.00                                                                                  | State of: Illinois Subscribed and sworp to before me this, Notary Public: My Commission expires:                                                                                                                                                                                                                                                                                                                                   | 1/5/2016                                                                                                                      | County of: Will  Aday of All 12012                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total in Column I of G703)                                                                                                                                                                     | \$ 00:00                                                                              | <b>ARCHITECT'S CERTIFICATE FOR PAYMENT</b>                                                                                                                                                                                                                                                                                                                                                                                         | ATE FOR PAYN                                                                                                                  | AENT                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6. TOTAL EARNED LESS RETAINAGE                                                                                                                                                                 | \$ 31,875.00                                                                          | In accordance with the Contract Documents, based on on-site observations and the data                                                                                                                                                                                                                                                                                                                                              | ocuments, based on on                                                                                                         | -site observations and the data                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)                                                                                                                      | \$                                                                                    | comprising the application, the Architect certilies 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                                                                                                                                                              | chitect certifies to the C<br>in and belief the Work I<br>dance with the Contrac                                              | Owner that to the best of the<br>has progressed as indicated,<br>t Documents, and the Contractor                                                                                                                                                                                                                                                                                                                                      |
| 8. CURRENT PAYMENT DUE 9. BAI ANCE TO BINISH INCLINING RETAINAGE                                                                                                                               | \$ 31,875,00                                                                          | is entitled to payment of the AMOUNT CERTIFIED                                                                                                                                                                                                                                                                                                                                                                                     | UNT CERTIFIED.                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| (Line 3 less Line 6)                                                                                                                                                                           |                                                                                       | AMOUNT CERTIFIED\$                                                                                                                                                                                                                                                                                                                                                                                                                 | 10                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| CHANGE ORDER SUMMARY                                                                                                                                                                           | ADDITIONS   DEDUCTIONS                                                                | (Attach explanation if amount cert                                                                                                                                                                                                                                                                                                                                                                                                 | ified differs from the ar                                                                                                     | Attach explanation if amount certified differs from the amount analied Initial all finures on this                                                                                                                                                                                                                                                                                                                                    |
| Total changes approved<br>In previous months by Owner                                                                                                                                          | \$0.00                                                                                | Application and onthe Continuatio                                                                                                                                                                                                                                                                                                                                                                                                  | Sheet that are change                                                                                                         | process expansions is amounteen upon a upon the amount application and jugates on this spall action and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:                                                                                                                                                                                                                                  |

This Certificate is not negotlable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. By: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NET CHANGES by Change Order Total Changes approved in previous months by Owner Total approved this Month TOTALS

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

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

Date:

Notary Public - State of Illinois My Commission Expires Sep 5, 2016 OFFICIAL SEAL SHARON BURNS

| ı |   |   |
|---|---|---|
| I | 1 | J |
| ī | ī | 1 |
| = | Ī |   |
| ī | 1 |   |
| - |   | , |
| 5 |   |   |
| Ē | _ |   |
| F |   |   |
| • | 1 | ľ |
|   |   | ì |
| 2 | 7 | P |
| = | _ |   |
| Ŀ |   |   |
| 4 |   |   |
| Ç |   | ) |

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.

7/15/2013 5-13026 6/26/2013 PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION NO: APPLICATION DATE:

OF PAGE

PAGE

| V.   | 89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | U           | ۵             | ш              | ш.                 | 0                          |         | I           | _            |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|----------------|--------------------|----------------------------|---------|-------------|--------------|
| Σ    | DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHEDULED   | WORK CO       | WORK COMPLETED | MATERIALS          | TOTAL                      | %       | BALANCE     | RETAINAGE    |
| Š.   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | VALUE       | FROM PREVIOUS | THIS PERIOD    | PRESENTLY          | COMPLETED                  | (c ÷ c) | TO FINISH   | (IF VARIABLE |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | (D+E)         |                | (NOT IN<br>D OR E) | AND STORED TO DATE (D+E+F) |         | (00)        | RATE)        |
|      | MAIN BUILDING:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |               |                |                    |                            |         |             | \$0.00       |
| erri | 1 Remove existing sealant, prepare substrate and provide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,500.00  |               | \$0.00         |                    |                            |         | \$1,500.00  | \$0.00       |
|      | new sealant at open joints at terra cotta above Entrance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |               |                |                    |                            |         |             |              |
|      | Description of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco | 0000        |               | 4              |                    | :                          |         |             | ,            |
| V    | Classroom 206                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$850.00    |               | \$0.00         |                    | 5                          |         | \$850.00    | \$0.00       |
| m    | 3 Provide new sealant and weather stripping 100% at existing façade                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$63,750.00 |               | \$31,875.00    |                    | \$31,875.00                | 50.00%  | \$31,875.00 | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               | 1              |                    |                            |         | ,           | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             | 1             | 9              |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    | 1                          |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               | ,              |                    | ,                          |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
| _    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             | \$0.00       |
|      | GRAND TOTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$66,100.00 | \$0.00        | \$31,875.00    | \$0.00             | \$31,875.00                | 48%     | \$34,225.00 | \$0.00       |
| _    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |               |                |                    |                            |         |             |              |

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

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

|  | r | 1 | V | 0 |  | C | e |
|--|---|---|---|---|--|---|---|
|--|---|---|---|---|--|---|---|

| Date     | Invoice # |
|----------|-----------|
| 7/1/2013 | 10241     |

| Bill To                       |  |
|-------------------------------|--|
| Berglund Construction Company |  |
| 111 E. Wacker Drive           |  |
| Chicago, IL 60601             |  |
| 11                            |  |
|                               |  |
|                               |  |
|                               |  |
|                               |  |
|                               |  |

| Project         | 2000              |  |
|-----------------|-------------------|--|
| Isabelle C. O'K | eeffe Elem School |  |
|                 |                   |  |
|                 |                   |  |
|                 |                   |  |

| Item No. | Item Code          | Description                                        | Quantity   | Price Each            | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------|--------------------|----------------------------------------------------|------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Item No. | Item Code Contract | Description O'Keeffe Billing through June 30, 2013 | Quantity 1 | Price Each 101,723.50 | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon |
|          |                    |                                                    |            |                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

**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                                                                                                    | O'Keefe Elem School                                                                                                                  | APPLICATION NO: 1                                     | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| any                                                                                                                                                  |                                                                                                                                      |                                                       | OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 111 E. Wacker Dr., Sulte 2450                                                                                                                        | Chicago, IL                                                                                                                          | PERIOD TO: 6-30-2013                                  | ARCHITECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Chicago, IL 60601                                                                                                                                    |                                                                                                                                      | Project Nos:                                          | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| FROM (SUBCONTRACTOR):                                                                                                                                |                                                                                                                                      | SUBCONTRACTORS'                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Unique Casework installations, inc.                                                                                                                  | VIA (ARCHITECT)                                                                                                                      | CONTRACT NO:                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3936 W. 16th Street<br>Chicago, IL 60623                                                                                                             |                                                                                                                                      |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CONTRACT FOR: Casework                                                                                                                               |                                                                                                                                      | 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. | iown below, in connection with the 3703, is attached. | ne Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| CHANGE ORDER SUMMARY                                                                                                                                 | 1. ORIGINAL CONTRACT SUM                                                                                                             |                                                       | \$187,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Change Orders approved in ADDITIONS DEDUCTIONS                                                                                                       | 2. Net change by Change Orders                                                                                                       |                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| previous months by Owner                                                                                                                             | 3. CONTRACT SUM TO DATE (Line 1 & 2)                                                                                                 | & 2)                                                  | \$187,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| TOTAL                                                                                                                                                | 4. TOTAL COMPLETED & STORED TO DATE                                                                                                  | O DATE                                                | \$101,723.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Approved this Month                                                                                                                                  | (Column G on G703)                                                                                                                   |                                                       | Charles of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta |
| Number Date Approved                                                                                                                                 | 6. RETAINAGE:                                                                                                                        |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | a. 10 % of Completed Work                                                                                                            | \$0.00                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | (Column D + E on G703)                                                                                                               |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | b. % of Stored Material (Column F on G703)                                                                                           | 0.00                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | Totai Retainage (Line 5a + 5b or                                                                                                     |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTALS                                                                                                                                               | Total In Column I of G703                                                                                                            | ***************************************               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Net change by Change Orders                                                                                                                          | 6. TOTAL EARNED LESS RETAINAGE                                                                                                       | E                                                     | \$101,723.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                                                         | -OR                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Payment has been completed in accordance with the Contract Documents,                                                                                | PAYMENT (Line 6 from prior Certificate)                                                                                              | cate)                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| that all amounts have been paid by the Contractor for Work for which previous                                                                        | 8. CURRENT PAYMENT DUE                                                                                                               | ***************************************               | \$101,723.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.                         | 9. BALANCE TO FINISH, PLUS RETAINAGE                                                                                                 | INAGE                                                 | \$85,776.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                      | State of: ILLINOIS                                                                                                                   | County of COOK                                        | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| CONTRACTOR:                                                                                                                                          | Subscribed and sworp before me this 1st day of July, 2013.                                                                           | st day of July, 2013.                                 | S OFFICIAL SEAL CHERYL L FOX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| By: Date: July 1, 2013                                                                                                                               | Notary Public:                                                                                                                       | 7-2015                                                | NOTARY PUBLIC - STATE OF ILLINOIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Patricia Davis, President                                                                                                                            | AWOUNT CHEED                                                                                                                         | W                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ARCHITECT'S CERTIFICATE FOR PAYMENT                                                                                                                  | (Attach explanation if amount cartified differs from the amount applied for )                                                        | iffere from the amount applied fo                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                      | Children expressions is with the total and a                                                                                         |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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

ARCHITECT:

By:

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                                | 100                                        |                    |                                    |                              |               | PROJECT: Isabele C. O'Keefe Elem School | eefe Elem School                 |                              |                           |                            |           |           |
|-----------------------------------------|--------------------------------------------|--------------------|------------------------------------|------------------------------|---------------|-----------------------------------------|----------------------------------|------------------------------|---------------------------|----------------------------|-----------|-----------|
| Berglu                                  | Berghand Construction Company              |                    |                                    |                              |               | ٥                                       |                                  |                              |                           |                            |           |           |
| 116                                     | 111 E. Wacter Dr., Suits 2450              |                    |                                    |                              | -             | Chiosopo, IL                            |                                  |                              | PERIOD TO: 6-30-2013      |                            |           |           |
| Chica<br>FROM (                         | CINCAGO, IL 80601<br>FROM (SUBCONTRACTOR): |                    |                                    |                              |               |                                         |                                  | _ «                          | Project Nos!              |                            |           |           |
| Unique                                  | Unique Cesework Installations, Inc.        |                    |                                    |                              |               | VIA (ARCHITECT)                         |                                  |                              | CONTRACT NO:              |                            |           |           |
| 3808 W                                  | 3534 W. 16th Street                        |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
| Chica                                   | Chicsgo, IL 80623                          |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
| FINOS                                   | CONTRACT FOR: Casework                     |                    |                                    |                              |               |                                         |                                  | -                            | CONTRACT DATE:            |                            |           |           |
| ٧                                       | m                                          | b                  | p                                  | ш                            |               | щ                                       | D                                | ±                            | -                         | 6                          | ¥         |           |
| T S S S S S S S S S S S S S S S S S S S | DESCRIPTION OF WORK                        | SCHEDULED<br>VALUE | WORK COMPLETED<br>FROM<br>PREVIOUS | WORK-IN-PLACE<br>THIS PERIOD | %<br>Complete | MATERIALS<br>PRESENTLY<br>STORED        | TOTAL<br>COMPLETED<br>AND STORED | RETENTION<br>WITHELD<br>THIS | CURRENT<br>NET<br>PAYMENT | PREVIOUS<br>NET<br>PAYMENT | BALANCE   | RETAINAGE |
|                                         |                                            |                    | APPLICATIONS                       |                              |               | (NOT IN DOKE)                           | TODATE                           | REQUEST                      |                           |                            | FINISH    |           |
|                                         | 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      |
| 7                                       | 2 Carpentry install                        | 171,553.00         |                                    | 85,776.50                    | %0            | 000                                     | 85,778.50                        | 0.00                         | 85,776.50                 | 0.00                       | 85,776.50 | 0.00      |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         |                                            |                    |                                    |                              |               |                                         |                                  |                              |                           |                            |           |           |
|                                         | TOTALS:                                    | 187,600.00         | 00.0                               | 101,723.60                   |               | 0.00                                    | 101,723.60                       | 00'0                         | 101,723,60                | 00'0                       | 85,776.60 | 0.00      |

| APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                | RTIFICATE                                                                                | FOR PAYMENT                                                                                                            | AIA DOCUMENT G702 <b>EXHIBIT #2</b>                                                                                                                                                                                                             | PAGE ONE OF PAGES                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| TO (OWNER): Public Bullding Commision of Chicago 50 W. Washington St. Rm #200                                                                                                                                                                                                                                                                                                          | PRO<br>cago O'Ke<br>6940                                                                 | PROJECT: O'Keefe Elementary 8940 South Merrill Avenue                                                                  | APPLICATION NO: #1 PERIOD TO: 6/1/13 to 7/31/13                                                                                                                                                                                                 | Ustribution to: OWNER ARCHITECT CONTRACTOR                                     |
| Chicago,iL 60602<br>FROM (CONTRACTOR):<br>Jones & Cleary Roofing/Sheet Metal Co., inc                                                                                                                                                                                                                                                                                                  |                                                                                          | Cnicago, IL 60649                                                                                                      | PROJECT NO BCC #513026                                                                                                                                                                                                                          |                                                                                |
| 6838 So. South Chicago Avenue<br>Chicago, IL 60637                                                                                                                                                                                                                                                                                                                                     |                                                                                          |                                                                                                                        | CONTRACT DATE:                                                                                                                                                                                                                                  |                                                                                |
| CONTRACT FOR:Roofing & Sheet Metal                                                                                                                                                                                                                                                                                                                                                     | et Metai                                                                                 |                                                                                                                        | Application is made for Payment, as shown below, in connection with the Contract.                                                                                                                                                               |                                                                                |
| CONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                   | LICATION F                                                                               | OR PAYMENT                                                                                                             | Continuation Sheet, AIA Document G703, is attached.                                                                                                                                                                                             |                                                                                |
| CHANGE ORDER SUMMARY Change Orders approved in A previous months by Owner                                                                                                                                                                                                                                                                                                              | ADDITIONS DEC                                                                            | DEDUCTIONS                                                                                                             | 1. ORIGINAL CONTRACT SUM                                                                                                                                                                                                                        | \$287,300.00<br>\$0.00<br>\$287,300.00<br>\$129,285.00                         |
| Approved this Month Number Date Approved                                                                                                                                                                                                                                                                                                                                               |                                                                                          |                                                                                                                        | (Column G on G703)  6. RETAINAGE:  a. 0 % of Completed Work  (Column D + E on G703)  b. 0 % of Stored Material  (Column F on G703)                                                                                                              | 1 1                                                                            |
| TOTALS                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                   |                                                                                                                        | Total Retainage (Line 5a + 50 or Total in Column I of G703                                                                                                                                                                                      | \$0.00                                                                         |
| Net change by Change Orders                                                                                                                                                                                                                                                                                                                                                            | Alfae that to the h                                                                      | est of the Contractor's                                                                                                | 6, TOTAL EARNED LESS RETAINAGE                                                                                                                                                                                                                  |                                                                                |
| The undersigned Contractor certifies that to the bost of the Application for 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, | of the Work cover a coordinate with accordance with I by the Contractor sued and paymen  | ed by this Application for<br>the Contract Documents,<br>r for Work for which previous<br>its received from the Owner, | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)                                                                                                                                                                       | \$0.00<br>\$129,285.00<br>\$158,015.00                                         |
| and that current payment shown herein is now due.                                                                                                                                                                                                                                                                                                                                      | n herein is now du                                                                       | <b>3</b>                                                                                                               | County of: COOK                                                                                                                                                                                                                                 | OFFICIAL SEAL                                                                  |
| CONTRAOTOR                                                                                                                                                                                                                                                                                                                                                                             | Date; June 28, 2013                                                                      | 26, 2013                                                                                                               |                                                                                                                                                                                                                                                 | KAREN VANCURA NOTARY PUBLIC - STATE OF ILLINOIS MY COMMITCOION EXPIRED (ARBOY) |
| ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with Contract Documents, based on on-site observations and                                                                                                                                                                                                                                                                           | CATE FOR P                                                                               | AYMENT                                                                                                                 | AMOUNT CERTIFIED                                                                                                                                                                                                                                | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                                         |
| the data comprising the above application, the Architect certifies to the Owner that to the best of the Architecte 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, the Ar<br>e knowledge, infor<br>e quality of the W<br>contractor is entitle | chitect certifies to the Owner<br>mation and belief the Work<br>ork is in accordance with the<br>set to payment of the | Date:  This Certificate is not negottable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | e only to the<br>rment are<br>Contract.                                        |

AIA DOCUMENT G703

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.

**EXHIBIT #2B** 

APPLICATION DATE: 6/26/13 **APPLICATION NO.: #1** O'Keefe Elementary

**PERIOD TO:** 6/1/13 to 7/31/13 **PROJECT NO.**: BCC #513026

| SCHEDULED                     |
|-------------------------------|
| VALUE                         |
| \$ 211,870.00<br>\$ 75,430.00 |
| \$ 287,300.00                 |



### **Application and Certificate for Payment G702, Contractor Summary**

**CONTRACT DATE: PROJECT** VIA ARCHITECT O'Keefe Elementary School 6940 South Merrill Avenue Chicago, IL 60649 1 PERIOD FROM: 06/2013 PERIOD TO: 07/2013 CONTRACT #: APPLICATION NO: OWNER: Public Building Commission of Chicago CONTRACTOR: Tee Jay Service Company 951 North Raddant Rd/PO BOX 369 C/O: Berglund Construction Company Batavia, IL 60510 111 East Wacker, Suite 2450 **CONTRACT FOR:** Automatic Door Equipment Chicago, IL 60601

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

| CON | NTRACT INVOICE SUMMARY                     | CHANGE ORDER SUMMARY              |                |            |
|-----|--------------------------------------------|-----------------------------------|----------------|------------|
| 1.  | Original Contract Sum \$ 9,551             |                                   | Additions      | Deductions |
| 2.  | Net Change by Change Orders \$ 0           | Total approved in previous months | s <sub>0</sub> | S 0        |
| 3.  | Contract Sum to Date                       | Total                             | \$ 0           | \$ 0       |
| 4.  | Total Completed & Stored to Date \$ 5181.5 | Approved this month               |                |            |
| 5.  | Retainage                                  | Number Date                       |                |            |
|     | a. Percentage of Completed Work \$ 0       |                                   | S 0            | \$ 0       |
|     | b. Percentage of Stored Material \$ 0      |                                   | S              | \$         |
|     | c. Total Retainage \$ 0                    |                                   | \$             | \$         |
| 6.  | Total Earned Less Retainage \$ 5181.5      | 5                                 | \$             | S          |
| 7.  | Less Previous Certificates for Payment 0   |                                   | S              | S          |
| 8.  | Current Payment Due \$ 5181.               | S<br>Total                        | \$ 0           | S 0        |
| 9.  | Balance to Finish + Retainage              |                                   | 3 0            | 3 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 entitlsed to payment of the amount certified.

**CONTRACTOR: Tee Jay Serivce Company** 

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 knowlegde, 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 currect payment shown herein is due.

Subscribed and sworn to before me this \_\_\_\_\_\_\_

My commission expires:  $\underline{U}$ 

Official Sea **Brittany A Walsh** You white State Continuous of:

Tee Jay Service, Inc. 951 North Raddant Road Batavia, Illinois 60510 O'Keefe Elementary School

Project:

Application and Certificate for Payment G703, Schedule of Values

07/2013 Application #: Period to:

Architect's Project #:

Application Date:

Contract#:

|                     | Description<br>of Work                 | Scheduled<br>Value | From Previous<br>Application | This<br>Period | Materials<br>Stored | Total Complete<br>and Stored | Ж   | Balance<br>to Finish | Retainage |
|---------------------|----------------------------------------|--------------------|------------------------------|----------------|---------------------|------------------------------|-----|----------------------|-----------|
| <b>Vutomatic Do</b> | Automatic Door Equipment - TJS #161668 | \$5,181.50         |                              | \$5,181.50     |                     | \$5181.5                     | 100 |                      |           |
| Automatic Doo       | Automatic Door Equipment - TJS #161668 | \$4,369.50         |                              |                |                     |                              |     | \$4369.5             |           |

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

20

\$4369.5

54

\$5181.5

20

\$5181.5

20

155,65

Totals

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is sutitled to payment of the AMOUNT CERTIFIED. in accordance with the Contract Documents, based on on-site observations and the data comprising 6/26/2013 this application, the Architect certifles to the Owner that to the best of the Architect's knowledge, undersigned Contractor certifies that to the best of the Contractor's knowledge, information NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 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. (Attach explanation if amount cartified differs from the amount applied for. Initial all ligures on this Application and on the Continuation Sheet that are changed to conform to the amount 6/26/2013 6/1/2013 6/30/2013 21306364 513026 LEAH C WATERS My Commission Expires: covered by this Application for Payment has been completed in OFFICIAL SEAL 49 Date: APPLICATION #: Application Date: PERIOD FROM: PERIOD TO: Subscribed and sworn to before me this 26th day of June 2013, JOB #: ARCHITECT'S CERTIFICATE FOR PAYMENT CPS O'Keeffe Elementary ILLINOIS AMOUNT CERTIFIED: 6940 S Merrill Ave County of: Dupage The undersigned and belief the Wor Notary Public: Chicago, IL SUBCON Valorio Bra State PROJECT: ARCHITECT: ₹ \$0.00 \$0.00 \$0.00 \$67,646.00 \$67,646.00 \$33,820,00 \$33,820.00 \$33,820.00 \$33,826.00 **DEDUCTIONS \$** Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. \$0.00 \$0.00 \$0.00 ADDITIONS \$ Mr. David's Flooring International, LTD. LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE 111 E Wacker Drive, Sulte 2450 CONTRACTOR'S APPLICATION FOR PAYMENT TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 +/- 2) **Berglund Construction** 865 W Irving Park Rd **TOTAL EARNED LESS RETAINAGE** Chicago, IL 60143 tasca, IL 60143 Fotal Retainage (Line 5a + 5b or Net Change by Change Orders Floor Finishes fotal in Column I of G703) (Columns D + E on G703) 10 % of Completed Work ORIGINAL CONTRACT SUM 10 % of Stored Material (Line 6 from prior Certificate) **CURRENT PAYMENT DUE** Total changes approved in previous (Line 4 less Line 5 Total) Column F on G703 CHANGE ORDER SUMMARY (Column G on G703) (Line 3 less Line 6) RETAINAGE CONTRACT FOR CONTRACTOR CONTRACTOR FROM SUB ej ۵

ri က်

ຜ່

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1982 EDITION • AIA • 1982 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

0.0

0.0

NET CHANGES by Change Orders

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

Date:

ARCHITECT

.: 6

certifled.)

0.00

TOTALS

Subsequent Change Orders

Total approved this Month

months by Owner

7

œ oi

တ်

Approved (DATE)

| CONTINUATION SHEET                                                       | CPS O'KEEFFE ELEMENTARY | AIA DOCUMENT G703    | :NT G703 |
|--------------------------------------------------------------------------|-------------------------|----------------------|----------|
| TAXAA TAXAABAY AMADAAAAAAA AARAA TAXAAAA TAA BARRAA WAXAAAA TAA          | A C. 1 42 5             | 1                    |          |
| ALA LIKUMEN (1/02, ALT-LICATION CERTIFICATION FOR                        | APPLICATION #3          | ION #:               |          |
| PAYMENT, containing Contractor's signed certification is attached.       | APPLICATION DATE:       |                      | 3        |
| In tabulations below, amounts are stated to the nearest dollar. Use      | PERIOD FROM:            | FROM: 6/1/2013       |          |
| Column I on Contracts where variable retainage for line items may apply. | PERI                    | PERIOD TO: 6/30/2013 | 3        |
|                                                                          |                         | JOB #: 21306364      | 1 513    |

|      | #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | C         | D              | ធ           | ٤               | S          |         |           | 1         |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-------------|-----------------|------------|---------|-----------|-----------|
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | WORK COMPLETED | PLETED      |                 | TOTAL      |         |           |           |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                |             | MATERIALS       | COMPLETED  |         |           |           |
| SPEC |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                |             | PRESENTLY       | AND STORED |         | BALANCE   |           |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SCHEDULED | FROM PREVIOUS  | THIS        | STORED          | TO DATE    | 2/2     | TO FINISH |           |
|      | DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | VALUE     | APPLICATIONS   | APPLICATION | (Not in D or E) | (D+E+F)    | (C + C) | (C · C)   | RETAINAGE |
|      | Room 221 - replace carpet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5,250.00  |                | 2,625.00    |                 | 2,625.00   | 20%     | 2,625     |           |
|      | Room 223 - replace VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,250.00  |                | 2,625.00    |                 | 2,625.00   | 20%     | 2,625     |           |
|      | Room 226 - replace VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5.250.00  |                | 2,625.00    |                 | 2,625.00   | 50%     | 2,625     |           |
|      | Room 228 Replace VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,250.00  |                | 2,625.00    |                 | 2,625.00   | 200%    | 2.625     |           |
|      | Room 227 Replace vinyl base                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 400.00    |                | 200.00      |                 | 200.00     | 50%     | 200       |           |
|      | Room 206 Refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,600.00  |                | 00.008,1    |                 | 00.008,1   | 50%     | 1,800     |           |
|      | Room 210 refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,600.00  |                | 00.008.1    |                 | 00.008,1   | 20.29   | 008.1     |           |
|      | Room 209 replace VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,300.00  |                | 3,150.00    |                 | 3,150.00   | 50%     | 3,150     |           |
|      | Room 212 Refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,500.00  |                | 1,750.00    |                 | 1,750.00   | 50%     | 1,750     |           |
|      | Room 214 refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,600.00  |                | 1,800.00    |                 | 1,800.00   | 50%     | 008'1     |           |
|      | Room 216 refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3.750.00  |                | 1,875.00    |                 | 1,875.00   | 50%     | 1,875     |           |
|      | Room 109 Patch hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,000.00  |                | 2,500.00    |                 | 2,500.00   | 20%     | 2,500     |           |
|      | Room 112 replace VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 36.00     |                | 15.00       |                 | 15.00      | 42%     | 21        |           |
|      | Room 107 Refinish hardwood floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6.250.00  |                | 3,125.00    |                 | 3,125.00   | 20%     | 3,125     |           |
| _    | Room 103 patch VCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00.09     |                | 30.00       |                 | 30.00      | 20%     | 30        |           |
|      | Minor Floor Prep                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7,500.00  |                | 3,750.00    |                 | 3,750.00   | 50%     | 3,750     |           |
|      | Misc Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,200.00  |                | 90.009      |                 | 00:009     | 50%     | 009       |           |
|      | Freight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.100.00  |                | 550.00      |                 | 550.00     | 50%     | 550       |           |
|      | Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 750.00    |                | 375.00      |                 | 375.00     | 50%     | 375       |           |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                |             |                 | 1          | #####   | 1         |           |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                |             |                 | 1          | #####   | -         |           |
| 1    | grand totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 67,646.00 | 1              | 33.820.00   | 1               | 33,820.00  |         | 33,826.00 | •         |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                |             |                 |            |         |           |           |
| ١    | AND THE RESIDENCE AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP |           |                |             |                 |            |         |           | 0000      |

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'Keefe Elementary |

| Quantity | Description                          | Rate      | Amount     |
|----------|--------------------------------------|-----------|------------|
|          | Work performed for the month of June | 32,025.00 | 32,025.00  |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      |           |            |
|          |                                      | Total     | \$32,025.0 |

### 2 Pages The undersigned Contractor certifies that to the best of the Contractor's knowledge. Page 1 of 15-Jul-13 27-Jun-13 18-Jun-13 APPLICATION DATE: APPLICATION NO.: CONTRACT DATE: PROJECT NOS.: PERIOD TO: AIA DOCUMENT G703 O'Keeffe Elementary School 6940 S. Merrill Ave APPLICATION AND CERTIFICATE FOR PAYMENT Chicago, IL PROJECT CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached Vision Painting & Decorating Services, Inc 111 E Wacker Drive, Ste. 2450 Berglund Construction FROM SUBCONTRACTOR 11906 S. Michigan Chicago, IL 60628 Chicago, IL 60601 TO CONTRACTOR:

| ication is made for payment, as shown below, in connection with the Contract. | ection with the Contract. | informatio | information and belief the Work covered by this Application for Payment has been completed                                                            |
|-------------------------------------------------------------------------------|---------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| inuation Sheet, AIA Document G703, is attached.                               |                           | in accord  | in accordance witht he Contract Documents, that all amounts have been paid by the Contractor                                                          |
| ORIGINAL CONTRACT SUM                                                         | 115,000                   | the Owner  | Tor work writch previous Certificates for Payment were issued and payments recieved from the Owner, and that current payment shown herein is now due. |
| Net change by Change Orders                                                   | 0                         | SUBCO      | SUBCONTRACTOR                                                                                                                                         |
| CONTRACT SUM TO DATE (Line 1+2)                                               | 115,000                   | By:        | Edward 7. McKinnie, In                                                                                                                                |
| TOTAL COMPLETED & STORED TO DATE (Column G on G703)                           | 32,025                    | Date:      | Edward I. McKinnie<br>27-Jun-13                                                                                                                       |
| DE TANK OF                                                                    |                           |            |                                                                                                                                                       |

က

| 0                                                                    | 0                     | 32,025              | щ.                                                             | DEDUCTIONS           | 0                                                  | 0                         | 0      | 0                           |
|----------------------------------------------------------------------|-----------------------|---------------------|----------------------------------------------------------------|----------------------|----------------------------------------------------|---------------------------|--------|-----------------------------|
| IES FOR PAYMI                                                        |                       |                     | OING RETAINAG<br>82,975                                        | ADDITIONS            | 0                                                  | 0                         | 0      |                             |
| LESS PREVIOUS CERTIFICATES FOR PAYMI (Line 6 from prior Certificate) | LESS MATERIAL ORDERED | CURRENT PAYMENT DUE | BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total approved this Month | TOTALS | NET CHANGES BY CHANGE ORDER |
| 7.                                                                   | ထ                     | တ်                  | တ်                                                             |                      | Total                                              | Tota                      |        | NET                         |

32,025

TOTAL EARNED LESS RETAINAGE

ė,

(Line 4 less Line 5 Total)

0

a. 10 % of Completed Work

RETAINAGE:

ည်

(Columns D = E on G703)

0

b. 10% of Stored Material

(Column F on G703)

### CONTINUATION SHEET

AIA DOCUMENT G703

containing Contractor's signed Certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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

07/15/13 06/27/13 PERIOD TO: ARCHITECT'S PROJECT NO: APPLICATION DATE:

APPLICATION NO.:

Pages

7

2 of

Page

| A           | В                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ပ              |         | D                                        | Ш       | ட                                                       | O                                                             |            | I                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|------------------------------------------|---------|---------------------------------------------------------|---------------------------------------------------------------|------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | I       | WORK COMPLETED                           | MPLETED |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ITEM<br>NO. | DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SCHEDULED VALU | Ш       | FROM<br>PREVIOUS<br>APPLICATION<br>(D+E) | THIS    | MATERIALS<br>PRESENTL<br>Y STORED<br>(NOT IN D<br>OR E) | TOTAL<br>COMPLETED<br>AND<br>STORED TO<br>DATE (D + E<br>+ F) | (O/O)<br>% | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>(IF<br>VARIABLE<br>RATE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|             | 1st floor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |         |                                          |         |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | Gym                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Labor 13       | 13,500  | 0                                        | 13,500  | 0                                                       | 13,500                                                        | 100        | 0                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Material       | 2,500   | 0                                        | 2,500   | 0                                                       | 2,500                                                         | 100        | 0                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | 1st FI Classroom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Labor 28       | 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                           | Property and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second |
|             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Material       | 1,000   | 0                                        | 0       | 0                                                       | 0                                                             | 0          | 1,000                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | 2nd fl East Classrooms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Labor 18       | 19,000  | 0                                        | 1,900   | 0                                                       | 1,900                                                         | 10         | 17,100                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Material       | 3,500   | 0                                        | 350     | 0                                                       | 350                                                           | 10         | 3,150                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | 2nd FI West Classrooms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | 25,800  | 0                                        | 4,000   | 0                                                       | 4,000                                                         | 16         | 21,800                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Material       | 4,500   | 0                                        | 675     | 0                                                       | 675                                                           | 15         | 3,825                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | 2nd fl Corridor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 3,000   | 0                                        | 0       | 0                                                       | 0                                                             | 0          | 3,000                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | TO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER | Material       | 1,000   | 0                                        | 0       | 0                                                       | 0                                                             | 0          | 1,000                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | Misc Patch & Paint                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Labor          | 2,500   | 0                                        | 250     | 0                                                       | 250                                                           | 10         | 2,250                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Material       | 200     | 0                                        | 20      | 0                                                       | 50                                                            | 10         | 450                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |                                          |         |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |                                          |         |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |                                          |         |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |         |                                          |         |                                                         |                                                               |            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 115            | 115,000 | 0                                        | 32,025  | 0                                                       | 32,025                                                        | 28         | 82,975                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| O OWNER:                                                                                                                                                                  | PROJECT: O'KEEFE ELEM SCHOOL | L APPLICATION NO: 1                                                                                                                                                                                                                                                                                                                                                                                                                   | Distribution to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BERGLUND CONSTRUCTION<br>111 E. WACKER DR. STE 2450                                                                                                                       | Z. 9                         |                                                                                                                                                                                                                                                                                                                                                                                                                                       | OWNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| CHICAGO, IL 60601                                                                                                                                                         |                              | PERIOD TO: 7/25/13                                                                                                                                                                                                                                                                                                                                                                                                                    | CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 'ROM CONTRACTOR:<br>L'YON LLC                                                                                                                                             | VIA ARCHITECT:               |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PO BOX 671                                                                                                                                                                |                              | PROJECT NOS:                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AURORA, IL 60507                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ONTRACT FOR: LOCKERS                                                                                                                                                      |                              | CONTRACT DATE 6/21/13                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | F                            | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | Contractor's knowledge, n for Payment has been all amounts have been paid by Payment were issued and nt shown herein is now due.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| . ORIGINAL CONTRACT SUM                                                                                                                                                   | \$ 233.665.00                |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| . Net change by Change Orders CONTRACT SIJM TO DATE (Line 1 + 2)                                                                                                          |                              | CONTRACTOR: LYON LLC                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| TOTAL COMPLETED & STORED TO DATE (Column G on G703)                                                                                                                       |                              | By: Matthet                                                                                                                                                                                                                                                                                                                                                                                                                           | Date: 7/2/13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| a. 5 % of Completed Work \$                                                                                                                                               |                              | MATT VANLANDUYT State of: ILLINOIS County of                                                                                                                                                                                                                                                                                                                                                                                          | County of: KENDAL1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| (Column D + E on G703)  b. % of Stored Material \$ (Column F on G703)  Total Retainage (Lines 5a + 5h or                                                                  |                              | 112/13                                                                                                                                                                                                                                                                                                                                                                                                                                | SOUTH OF FICIAL LENT LENT DEBRAK, LENT SOUTH OF HLINOIS SOUTH OF HIGH SOUT SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOU |
| Total in Column t of G703)                                                                                                                                                | 000                          | ARCHITECT'S CERTIFICATE FOR 2                                                                                                                                                                                                                                                                                                                                                                                                         | COMMISSION CONTRACTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                                                                                                                    | \$ 124,377.00                | In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Achitect certifies to the Owner that to the best of the                                                                                                                                                                                                                                                         | e observations and the data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)                                                                                                    |                              | 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                                                                                                                                                                                                                                                          | progressed as indicated, progressed as indicated, progressed as indicated,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| CURKEN I PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE                                                                                                               | \$ 109,288.00                | is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (Line 3 less Line 6)                                                                                                                                                      |                              | AMOUNT CERTIFIED\$                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CHANGE ORDER SUMMARY                                                                                                                                                      | ADDITIONS   DEDUCTIONS       | Attach explanation if anount certified differs from the amount analysed switch of families at the                                                                                                                                                                                                                                                                                                                                     | unt constint Initial all Games on this                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Total changes approved in previous months by Owner                                                                                                                        |                              | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:                                                                                                                                                                                                                                                                                                                          | un appuea, mud au ngwes on ms<br>to conform with the amount certified.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Total approved this Month                                                                                                                                                 |                              | By:                                                                                                                                                                                                                                                                                                                                                                                                                                   | Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| TOTALS                                                                                                                                                                    | SO.00                        | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the                                                                                                                                                                                                                                                                                                                                                       | ED is payable only to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| NET CHANGES by Change Order                                                                                                                                               | d                            | Contractor named herein, tssuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.                                                                                                                                                                                                                                                                              | of payment are without<br>Contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA 67992                                                                                      |                              | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292                                                                                                                                                                                                                                                                                                                                             | ASHINGTON, DC 20006-5292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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

**PAGES** 

PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

### G703-1992

## **CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NUMBER
APPLICATION DATE: 7/2/13
PERIOD TO: 7/25/13

PAGE OF PAGES

ARCHITECT'S PROJECT NO:

| _                        | RETAINAGE<br>(IF VARIABI.E<br>RATE)                     |              |              |  | _                                     |  | \$0.00       |
|--------------------------|---------------------------------------------------------|--------------|--------------|--|---------------------------------------|--|--------------|
| Ŧ                        | BALANCE<br>TO FINISH<br>(C - G)                         | \$67,823.00  | \$41,465.00  |  |                                       |  | \$109,288.00 |
|                          | (C ÷ C)                                                 | 64.71%       |              |  | _                                     |  | 53.23%       |
| S                        | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F)  | \$124,377.00 |              |  |                                       |  | \$124,377.00 |
| F                        | MATERIALS PRESENTLY STORED (NOT IN D OR E)              |              |              |  |                                       |  | \$0.00       |
| ы                        | PLETED THIS PERIOD                                      | \$124,377.00 |              |  |                                       |  | \$124,377.00 |
| D                        | WORK COMPLETED FROM PREVIOUS THIS T APPLICATION (D + E) |              |              |  |                                       |  | \$0.00       |
| C                        | SCHEDULED<br>VALUE                                      | \$192,200.00 | \$41,465.00  |  |                                       |  | \$233,665.00 |
| B B DECONMENSION OF WORK |                                                         | LOCKERS      | INSTALLATION |  |                                       |  | GRAND TOTALS |
| A                        | NO.                                                     |              |              |  | · · · · · · · · · · · · · · · · · · · |  |              |

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

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION AIA - 61992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

| PLICATION AND                                              | PLICATION AND CERTIFICATE FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     | AIA DOCUMENT G702 (Instr                                                                                                                               | (instructions on reverse side)                             | PAGE ONE OF2_ PAGES                                                     | 2_ PAGES                                |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------|
| (OWNER):                                                   | Berglund Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PROJECT: O'Keeffe                   | API                                                                                                                                                    | APPLICATION NO: 1                                          | Distribution to:                                                        |                                         |
|                                                            | 126 Venturi Drive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6940 S Merrill Ave                  | II Ave                                                                                                                                                 |                                                            | OWNER                                                                   |                                         |
|                                                            | Chesterton, IN. 46304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Chicago, IL                         |                                                                                                                                                        | PERIOD TO: 06/30/13                                        | ARCHITECT                                                               | *************************************** |
| OM (CONTRACTOR):                                           | Bills Shade & Blind Service, Inc<br>765 E. 69th Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | VIA (ARCHITECT):                    |                                                                                                                                                        | ARCHITECT'S<br>PROJECT NO:                                 | ш                                                                       |                                         |
| NTRACT FOR:                                                | Chicago, IL 60637<br>Window Treatment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     | 8                                                                                                                                                      | CONTRACT DATE:                                             |                                                                         |                                         |
| ONTRACTOR'S A                                              | ONTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MENT                                | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.                  | wn below, in connection with the 3, is attached.           | e Contract.                                                             |                                         |
| IANGE ORDER SUMMARY                                        | IMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     | 0                                                                                                                                                      |                                                            |                                                                         |                                         |
| ange Orders approved in evlous months by Owner TOTAL       | ADDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DEDUCTIONS                          | 0 1, ORIGINAL CONTRACT SUM                                                                                                                             | +2)<br>) DATE                                              | w w w w                                                                 | 5,571.78<br>-<br>5,571.78<br>2,785.00   |
| Approved this Month                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | (Column G on G703)<br>5. RETAINAGE:                                                                                                                    |                                                            |                                                                         |                                         |
|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | a. 10 % of Completed Work                                                                                                                              | 6                                                          |                                                                         |                                         |
|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | (Column D+E on G703)                                                                                                                                   | se                                                         |                                                                         |                                         |
|                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | Ιğ                                                                                                                                                     |                                                            |                                                                         |                                         |
| TOTALS                                                     | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ф                                   | Total Retainage (Line 5a +5b or                                                                                                                        |                                                            |                                                                         |                                         |
| it Change by Change Orders                                 | Orders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                   | Total in Column 1 of 6703)                                                                                                                             | Total in Column I of G703)                                 | A 4                                                                     | 2 785 00                                |
| s undersigned Contractor or smatter and belief the Wc      | s undersigned Contractor certifies that to the best of the Contractor's knowfedge,<br>armation and belief the Work covered by this Application for Payment has been                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ctor's knowfedge,<br>yment has been | (Line 4 tess Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR                                                                                           | OR                                                         | 1                                                                       |                                         |
| npleted in accordance with                                 | npleted in accordance with the Contract Documents, that all amounts have been                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | nounts have been                    | PAYMENT (Line 6 from prior certificates)                                                                                                               | cates)                                                     | w w                                                                     | 2 785 00                                |
| d by the Contractor for Wo                                 | d by the Contractor for Work for which previous Certificates for Payment were                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Payment were                        | 9 BALANCE TO FINISH PLUS RETAINAGE                                                                                                                     | NAGE                                                       |                                                                         | 2,786.78                                |
| ued and payments receive                                   | ued and payments received noin the Owner, and triat current payment entering in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t |                                     | (Line 3 less Line 6)                                                                                                                                   |                                                            | В                                                                       |                                         |
| INTRACTOR:                                                 | Bill's Shades & Blinds Service, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | e, Inc                              | State of: illinois<br>Subscribed and sworn to before me this 30                                                                                        | 300                                                        | AL SEAL                                                                 |                                         |
| The                                                        | delen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Date: 6/30/2073                     | Notary Public: Tarky Her L. My Commision Expires:                                                                                                      | +-                                                         | Notary Public - State of Illinois<br>My Commission Expires Apr 18, 2016 |                                         |
| CHITECT'S CERTIFICATE FOR PAYMENT                          | E FOR PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                     | AMOUNT CERTIFIED                                                                                                                                       |                                                            | \$                                                                      | 2,785.00                                |
| 4477                                                       | contractions with the Contract Donimante head on on-ette observations and the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | the and the                         | (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:                                                               | liffers from the amount applied for                        | or.)                                                                    |                                         |
| la comprising the above a                                  | accordance will use contract Documents, based on or any observations are also comprising the above application, the Architect certifies to the Owner that to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | e Owner that to the                 | Ву                                                                                                                                                     |                                                            | Date:                                                                   |                                         |
| st of the Architect's knowk                                | st of the Architect's knowledge, information and belief the Work has progressed as                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | thas progressed as                  | This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contrader named barein lessioned navment and acceptance of payment are | MOUNT CERTIFIED is payable of mant and acceptance of payme | only to the                                                             |                                         |
| iscated, the quality of the viscontractor is entitled to p | incated, the quality of the Work is in accordance with the Contract Documents, and a Contractor is entitled to payment of the AMOUNT CERTIFIED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | id Documents, and                   | without prejudice to any rights of the Owner or Contractor under this Contract.                                                                        | wner or Contractor under this Co                           | ontract.                                                                |                                         |
| DOCUMENT 0702 • APPLICATION AND                            | DOCUMENT 0702" APPLICATION AND CERTIFICATE POR PAYMENT - MAY 1993 EDITION - MAY C 1993                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4 - 6 1963                          |                                                                                                                                                        |                                                            |                                                                         | G702-1963                               |
| AMERICAN INSTITUTE OF ARCHITECT                            | AMERICAN INSTITUTE OF ARCHITECTS, 1736 NEW YORK AVENUE, N.W. WASHINGTON, D.C., 20008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ZONO                                |                                                                                                                                                        |                                                            |                                                                         |                                         |

### **CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2

2 PAGES

Р

6/26/2013 6/30/2013

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

| _      | RETAINAGE           |                                |         | 9              | ٠<br>ھ       | •<br>• | -<br>&         | ٠<br>چ | ·<br>• | ·<br>• | -<br>S | ٠<br>چ | 8   | &   | -<br><del>9</del> | \$ | •<br>\$ | •<br>\$ | <del>.</del> | 9   | \$  | -<br>\$ | \$  | ·<br>\$                          |   |
|--------|---------------------|--------------------------------|---------|----------------|--------------|--------|----------------|--------|--------|--------|--------|--------|-----|-----|-------------------|----|---------|---------|--------------|-----|-----|---------|-----|----------------------------------|---|
| T      | BALANCE             | TO FINISH<br>(C - G)           |         | (2,398.78)     | (388.00)     |        | 1              | •      | •      | -      | t      | 8      |     | -   | 1                 |    | -       | 1       |              |     | •   | ŀ       |     | (2,786.78)                       |   |
|        | *                   | (0/9)                          |         | 49             | \$           | \$     | ₩.             | ₩      | ₩      | 49     | ₩      | ₩.     | \$  | \$  | ક                 | 69 | ક       | \$      | <del>ማ</del> | \$  | ક્ક | ь       | 49  | ₩.                               |   |
| တ      | TOTAL               | COMPLETED AND STORED TO DATE   | (D+E+F) | 2,398.00       | 387.00       | Land   | \$             | t      | 8      |        |        |        | 0   | •   | 1                 |    | •       |         | •            | 8   | 8   | å       |     | 2,785.00                         |   |
|        |                     |                                | -       | 63             | €9           | €9     | ક્ક            | ક્ક    | ક્ક    | ક્ક    | ક્ક    | 8      | ક્ક | ક્ક | ક્ર               | 69 | ક્ર     | ક       | 8            | ક્ર | 49  | ક્ક     | ક્ર | <del>69</del>                    |   |
| Œ.     | MATERIALS           | PRESENTLY<br>STORED<br>(NOT IN | D OR E) | 1              | 1            | •      | ı              | *      | ŧ      | •      | •      | 8      |     |     | ı                 | 1  | 1       | t       | •            | 1   | •   | 8       | 1   | •                                |   |
| ш      | PLETED              | THIS PERIOD                    |         | \$ 2,398.00 \$ | \$ 387.00 \$ |        | <del>.</del> . | 9 -    | - ·    | - 8    | •      | ε      | · · |     | · ·               | 1  | 9       | t       |              | ą   | 1   | ١       | 9   | \$ 2,785.00 \$ inds Service, Inc |   |
| D      | WORK COM            | FROM PREVIOUS APPLICATION      |         |                | 9            | D      |                |        |        | 9      | •      | ı      |     | ı   | -                 |    | ı<br>G  | ·       | -            | -   | ·   |         | •   | "s Shades & B                    | - |
| ပ      | SCHEDULED           | VALUE                          |         | 4,796.78       | 775.00       |        | ,              | 1      |        | ,      | ,      |        | 1   | ٠   |                   |    | ٠       |         | ŧ            | 1   | ٠   | ,       | ٠   | 5,571.78                         |   |
|        | သို                 |                                |         | မာ             | ક્ક          | မာ     | မာ             | မာ     | မာ     | ક્ક    | မာ     | မာ     | မာ  | မ   | ક્ક               | မာ | 8       | es      | မာ           | ક્ક | မာ  | ક્ક     | ક્ક | ક્ક                              |   |
| M      | DESCRIPTION OF WORK |                                |         | Material       | 2 Labor      |        |                |        |        |        |        |        |     |     |                   |    |         |         |              |     |     |         |     |                                  |   |
| ∀<br>∀ | ITEM                |                                | +       | =              | 2            |        |                |        |        |        |        |        |     |     |                   | _  |         | _       | -            | -   |     |         |     |                                  |   |

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

G703 - 1983

### Application and Certification for Payment AIA Type Document

TO (OWNER): Public Building Commission of Chicago

PROJECT: Televise Downspouts CPS Isabell C. O'Keefe 6940 S. Merrill Ave. Chicago, IL 60649

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

\_ ARCHITECT \_ CONTRACTOR OWNER

Page 1 of 2

DISTRIBUTION

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

VIA (ARCHITECT): KOO & Associates, LTD

ARCHITECT'S PROJECT NO: 513026

CONTRACT FOR: Plumbing

# CONTRACTOR'S APPLICATION FOR PAYMENT

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

| I. ORIGINAL CONTRACT SUM               | 5,775.00 |
|----------------------------------------|----------|
| 2. Net Change by Change Orders         | 00:00    |
| S. CONTRACT SUM TO DATE (Line 1 + 2)\$ | 5,775.00 |
| . TOTAL COMPLETED AND STORED TO DATE   | 5,775.00 |
|                                        |          |

| ***   |   |
|-------|---|
| IAGE  |   |
| TAIN  |   |
| S. RE |   |
| -     | • |

| \$ 00.00                 | \$ 0.00                   |
|--------------------------|---------------------------|
| 0.00 % of Completed Work | 0.00 % of Stored Material |
| rg .                     | à                         |

| 5            | į |
|--------------|---|
|              |   |
| + 5b)        |   |
| Line 5a + 5t |   |
| retainage (I |   |
| Lotal        |   |

| 5,775.00   |     |
|------------|-----|
| S          |     |
|            |     |
| :          |     |
|            |     |
| - 1        |     |
|            |     |
| w          |     |
| AG         |     |
| Z          |     |
| S RETAIN   |     |
| æ          | -   |
| SS         | 000 |
| LES        | H   |
| NED        | 9   |
| Z          |     |
| TOTAL EARN | 900 |
| ۲          | A   |
| E          | 9   |
| ۲          | 7   |
| Ŕ          |     |

| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
|-------------------------------------------|
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
|                                           |

000

| KETAINAGE          | 69                |
|--------------------|-------------------|
| INCLUDING RETAINAG |                   |
| TO FINISH,         | Line 6)           |
| 9. BALANCE I       | (Line 3 less Line |
| 9                  |                   |

8. CURRENT PAYMENT DUE

0.00

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

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

CONTRACT DATE: 6/4/2013

| OFFICE<br>WENDY<br>NOTARY PUBLIC                                               | ate: (1) The 11 Earls              |
|--------------------------------------------------------------------------------|------------------------------------|
| CONTRACTOR: Brandenburger Plumbing<br>3245 West /11th Street Chicago, IL 60655 | By: //w/// Brandenburg / President |

State of: IL

County of: Cook

Subscribed and Sworn to before me this

Notary Public:

800

My Commission Expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

prising 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 in Accordance with the Contract Documents, based on on-site observations and the data com-AMOUNT CERTIFIED

| 1.0           |
|---------------|
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
|               |
| 0             |
| Ω             |
| <u></u>       |
| 8             |
| ED            |
| TED.          |
| FIED          |
| IFIED.        |
| LFIED         |
| TIFIED        |
| TIFIED        |
| RTIFIED       |
| RTIFIED       |
| ERTIFIED      |
| ERTIFIED      |
| SERTIFIED     |
| CERTIFIED     |
| RTIFIE        |
| CERTIFIED     |
| T CERTIFIED   |
| IT CERTIFIED. |
| NT CERTIFIED. |
| ż             |
| JNT CERTIFIED |
| ż             |
| 5             |
| ż             |

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

ARCHITECT

|   | ontrac                                                                                   | to any                                                                                 |
|---|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|   | o the C                                                                                  | Indice                                                                                 |
|   | only t                                                                                   | out pre                                                                                |
|   | ayabk                                                                                    | re with                                                                                |
|   | ED is                                                                                    | ment a                                                                                 |
|   | ERTIF                                                                                    | of pay                                                                                 |
|   | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contract | named herein. Issuance, Payment and acceptance of payment are without prejudice to any |
| : | The AN                                                                                   | and ac                                                                                 |
|   | otiable.                                                                                 | Payment                                                                                |
|   | not neg                                                                                  | suance.                                                                                |
|   | ificate is                                                                               | erein. Is:                                                                             |
|   | S Cert                                                                                   | med he                                                                                 |
|   | E                                                                                        | E I                                                                                    |

rights of the Owner or Contractor under this Contract.

Date

|           |                                                                                          |                   | Application and 0                                                                                 | Application and Certification for Payment                                                  | ment               |                                        |            |         | Page 2 of 2                               |
|-----------|------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------|----------------------------------------|------------|---------|-------------------------------------------|
| TO (OWNE  | TO (OWNER): Public Building Commission of Chicago                                        |                   | PROJECT: Televise Downspouts<br>CPS Isabell C. O'Kee<br>6940 S. Merrill Ave.<br>Chicago, IL 60849 | Televise Downspouts<br>CPS Isabell C. O'Keefe<br>6940 S. Merrill Ave.<br>Chicago, IL 80649 |                    | APPLICATION NO: 1 PERIOD TO: 6/30/2013 | 2013       | 100 I   | DISTRIBUTION<br>TO:<br>OWNER<br>ARCHITECT |
| FROM (CO! | FROM (CONTRACTOR): Brandenburger Plumbing<br>3245 West 111th Street<br>Chicago, IL 60655 |                   | VIA (ARCHITECT)                                                                                   | (RCHITECT): KOO & Associates, LTD                                                          | , LTD              | ARCHITECT'S<br>PROJECT NO: 513026      | 3026       | 1       | CONTRACTOR                                |
| CONTRACT  | CONTRACT FOR: Plumbing                                                                   |                   |                                                                                                   |                                                                                            |                    | CONTRACT DATE: 6/4/2013                | : 6/4/2013 |         |                                           |
| ITEM      | DESCRIPTION                                                                              | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS                                                                          | COMPLETED<br>THIS PERIOD                                                                   | STORED<br>MATERIAL | COMPLETED<br>STORED                    | %          | BALANCE | RETAINAGE                                 |
| BPI L     | Labor                                                                                    | 5,177.00          | 00.0                                                                                              | 5,177.00                                                                                   | 00.00              | 5,177.00                               | 100.00     | 0.00    | 0.00                                      |
| BPI M     | Materials                                                                                | 200.00            | 0.00                                                                                              | 200.00                                                                                     | 00.00              | 200.00                                 | 100.00     | 0.00    | 0.00                                      |
| CENTRAL   | Rental Equipment                                                                         | 398.00            | 0.00                                                                                              | 398.00                                                                                     | 0.00               | 398.00                                 | 100.00     | 00.00   | 00.00                                     |
|           | 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.cjerickson.com

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

Chicago, IL **Suite 2450** 

Period

Application

PROGRESS BILLING

06/30/2013

47343C1 Invoice

Isabelle C. O'Keefe Elem.\* 6940 S. Merrill Avenue Job Location

Chicago, IL 60649

Contractor's Certification of Work

## Application For Payment On Contract

158,775.00 Net Change by Change Orders... Original Contract.....

158,775.00 Contract Sum to Date..... Total Complete to Date.....

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

accordance with the plans and specifications to the level of completion knowledge, the work on the above named job has been completed in

indicated on the attached schedule of completion.

79,387.50

0.00

Total Retained.....

Total Earned Less Retained.....

Contractor: C.J. Erickson Plumbing Co.

79,387.50

0.00

Less Previous Billings.....

Current Payment Due.....

79,387.50

79,387,50

Balance on Contract.....

County of: Cook

State of: Illinois

Subscribed and sworn to betpre me this Notary Public:

My commission expires:

10.084

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

Thank you for your prompt payment.

## Schedule of Work Completed

| PROGRESS BILLING | Application 1<br>Page 2 of 2 |
|------------------|------------------------------|
|                  | 47343                        |
| å                | # qof                        |
|                  | son Plumbing Co<br>1046350   |

| C.J. Erickson Plumbing Co<br>FEIN. 36-1046350 |            | # qof   | 47343      |          |             |             | •              | Application<br>Page | 1<br>2 of 2 |             |
|-----------------------------------------------|------------|---------|------------|----------|-------------|-------------|----------------|---------------------|-------------|-------------|
| Description of Work                           | Scheduled  | Changes | Confract   | Previous | This Period | Stored Mat. | Total Complete | //                  | Rolance     | Detained    |
| Water pipe replacement/rm 214                 | 1,250 00   | •       | 1,250 00   | •        | 625.00      | •           | 625.00         | 50                  | 625.00      | Total Maria |
| Corndor                                       | •          |         |            | •        | •           |             | •              | 9 0                 |             | •           |
| Replace broken drink fountain                 | 9,175 00   | •       | 9,175.00   | •        | 4,587.50    | •           | 4.587.50       | . 05                | 4.587.50    | •           |
| Water pipe replacement/corrido                | 1,250.00   | •       | 1,250.00   | ٠        | 625.00      | ٠           | 625.00         | 20                  | 625.00      | •           |
| Room 109                                      | ٠          | ٠       | •          |          |             |             |                | 0                   | •           | •           |
| repair downspout                              | 11,350.00  |         | 11,350 00  | •        | 5,675.00    | •           | 5,675.00       | 8                   | 5,675.00    | ٠           |
| Main Building                                 | •          |         | •          | •        | •           | •           | •              | 0                   |             | •           |
| replace interior downspouts                   | 71,250 00  |         | 71,250.00  | ٠        | 35,625.00   | ٠           | 35.625.00      | 20                  | 35.625.00   | •           |
| Annex Building                                | ii)        |         | ٠          | •        | •           | ,           | •              | C                   | •           | •           |
| replace interoir downspouts                   | 27,000 00  | •       | 27,000.00  |          | 13,500.00   | ٠           | 13,500.00      | 8                   | 13.500.00   |             |
| Additional items                              | •          |         | •          | ٠        |             |             | •              | 0                   | ٠           | •           |
| Dema Unities to Field House                   | 37,500 00  |         | 37,500 00  | •        | 18,750.00   | ٠           | 18,750.00      | <b>S</b>            | 18.750.00   | ٠           |
| Totals:                                       | 158,775,00 | •       | 158.775.00 |          | 79.387.60   |             | 70 197 KA      | £0#/-               | 70 107 60   |             |

CUST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC - O'REEFE

1 APPLICATION NO: PERIOD ENDING: 07/30/13

FROM: R. J. OLMEN COMPANY

ARCHITECT: BERGLUND CONSTRUCTION

CONTRACT NO: 513026

3200 West Lake Ave.

Glenview, IL 60026-1291

CONTRACT DATE: 11

JOB DESCRIPTION:

| *************************************** |        |           |   |            | • |
|-----------------------------------------|--------|-----------|---|------------|---|
| 1                                       | Change | ORDERS    |   | ı          |   |
|                                         |        |           |   |            |   |
| 1                                       | 1      | ADDITIONS | 1 | DEDUCTIONS |   |
| 1                                       | 1      |           | ī | ı          |   |
| PREVIOUS TOTAL                          | 1      | .00       | 1 | .00        |   |
|                                         |        |           |   |            |   |
| CURRENT                                 | 1      |           | I | 1          |   |
|                                         | 1      |           | 1 | 1          |   |
| Number Date                             | 1      |           | 1 | 1          |   |
| Į                                       |        |           | ī | 1          |   |
| 1                                       | - 1    |           | ı | 1          |   |
| 1                                       | 1      |           | ī | 1          |   |
| 1                                       | 1      |           | 1 | 1          |   |
| 1                                       | 1      |           | ı | 1          |   |
| 1                                       | 1      |           | 1 | 1          |   |
|                                         |        |           |   |            |   |
| TOTALS TO DATE                          | 1      | .00       | ı | .00 1      |   |
|                                         |        |           |   |            |   |
| NET AMOUNT                              |        |           | ı | .00        |   |

| ORIGINAL CONTRACT AMOUNT               | 8  | 644,699.00  |         |
|----------------------------------------|----|-------------|---------|
| TOTAL CHANGE ORDER AMOUNT              | \$ | .00         |         |
| TOTAL CONTRACT INCLUDING CHANGE ORDERS | \$ | 644,699.00  |         |
| AMOUNT COMPLETED TO DATE               | Ş  | .322-340-80 | 149,040 |

RETAINAGE -.00% OF WORK COMPLETED..... \$ .00% OF STORED MATERIAL .3227349.50 149,040 COMPLETED TO DATE LESS RETAINAGE..... \$

PREVIOUS AMOUNT BILLED..... \$ .00 SALES TAX.....\$ .00

CURRENT AMOUNT DUE.....\$ AMOUNT REMAINING..... \$

The undersigned 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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of: ILLINOIS

Subscribed and Sworn to BEFORE me on this 15h DAY OF JULY, 2013

NOTARY PUBLIC: CONOLIN a. Blaken

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

 Job Number:
 6051 BERGLUND:
 PBC - O'KEEFE
 Application No.:
 Image: Number 2
 Period From:
 07/01/13
 Page Number 2

 Project # :
 513026
 Invoice Number :
 4715
 Thru:
 07/30/13

|      |                                 |            | WORK CO     | MPLETED                 |           | Completed  |    |            | _         |
|------|---------------------------------|------------|-------------|-------------------------|-----------|------------|----|------------|-----------|
|      |                                 |            |             |                         |           | & Stored   |    |            |           |
|      |                                 | Scheduled  | Previous    | This                    | Stored    | To         |    | Balance    | Retainage |
| Item | Description of Work             | Value      | Application | Period                  | Material  | Date       | *  | to Finish  |           |
| 1    | DEMOLITION LABOR                | 24,000.00  | .00         | <del>12,000.00</del> -  | ٥٥. ٥     | 12,000.00  | 50 | 12,000.00  | .00       |
| 2    | DEMOLITION MATERIAL             | 250.00     | . Q0        | -125,00                 | 0 .00     | 125.00     | 50 | •          | .00       |
| 3    | FABRICATEWALL SLEEVES LABOR     | 18,900.00  | .00         | -9,450.00               | 4500.00   | 9,450.00   | 50 | 9,450.00   | .00       |
| 4    | FABRICATE WALL SLEEVE MATERIA   | L 3,000.00 | .00         | 1,500.00                | 600 .00   | 1,500.00   | 50 | 1,500.00   | .00       |
| 5    | CARTAGE                         | 2,200.00   | .00         | 3 100 00                | .00       | 1,100.00   | 50 | 1,100.00   | .00       |
| 6    | UNIT VENTS LABOR                | 96,000.00  | .00         | 48,000.00               | o .00     | 48,000.00  | 50 | 48,000.00  | .00       |
| 7    | UNIT VENTS MATERIAL             | 290,400.00 | .00         | 145,000.00              | 120,00000 | 145,200.00 | 50 | 145,200.00 | .00       |
| 8    | HOISTING                        | 6,000.00   | .00         | -2,000.00               | .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         | 30,000.00               | .00       | 30,809.00  | 50 | 30,809.00  | .00       |
| 12   | ESTIMATING/ENGINEER/SUPERVISION | 18,240.00  | .00         | 0,120,00                | 4500 .00  | 9,120.00   | 50 | 9,120.00   | .00       |
| 13   | OVERHEAD AND PROFIT             | 84,091.00  | .00         | <del>~12,015.50</del>   |           | 42,045.50  | 50 | 42,045.50  | .00       |
|      | Job Totals                      | 644,699.00 | .00-        | <del>-322,349.5</del> 0 | .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<br>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

| \$120,000.00 |
|--------------|
| 0.00         |
| \$120,000.00 |
|              |



### 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 Less 0 percent retainage Less previous invoice

TOTAL AMOUNT OF THIS INVOICE

87,000.00

\$ \$

\$

87,000.00

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:

|             |                       |              |        |              |                                 |                | 30                               |      |                             |                                    |
|-------------|-----------------------|--------------|--------|--------------|---------------------------------|----------------|----------------------------------|------|-----------------------------|------------------------------------|
| _           |                       |              | 2      |              | COMPLET                         | COMPLETED WORK | 100                              |      |                             |                                    |
| ₩<br>#<br>E | WORK DESCRIPTION      | ORIGINAL     | CHANGE | REVISED      | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD    | TOTAL<br>COMPLETED<br>AND STORED | %    | BALANCE<br>TO<br>COMPLETION | RETAINAGE<br>(IF VARIABLE<br>RATE) |
| 001         | Mobilization          | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00                          | \$5,000.00     | \$5,000.00                       | 100% | \$0.00                      | \$0.00                             |
| 005         | Estimate              | \$5,000.00   | \$0.00 | \$5,000.00   | \$0.00                          | \$5,000.00     | \$5,000.00                       | %00I | \$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                      | 20%  | \$29,600.00                 | \$0.00                             |
| 002         | 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                      | 28%  | \$62,600.00                 | \$0.00                             |
|             |                       |              |        |              |                                 |                |                                  |      |                             |                                    |

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

|     | tion to:                        | TECT              | CONTRACTOR       |                              | #                                                                                |                     | 62,721.20                                 |                             | 62,721.20<br>62,721.20                                               |                     |               |                      |                       |                    |                                 | 62.721.20                                              |                            | 600                                                                                              | 62,721.20                                                                                                                                                                           |                                                                                           |                                                   | •                   | July, 2013                               |                |                        |                    | nt applied for.)                                                              |                        | ) is payable                                                        | l acceptance                                                          | or Contractor                                                                                    |     |
|-----|---------------------------------|-------------------|------------------|------------------------------|----------------------------------------------------------------------------------|---------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------|---------------------|---------------|----------------------|-----------------------|--------------------|---------------------------------|--------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|------------------------------------------|----------------|------------------------|--------------------|-------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----|
|     | 1 Distribution to:              |                   | CONTR            |                              | Application is made for Payment, as shown below, in connection with the contract |                     |                                           |                             | 1+/-2) \$                                                            | •                   |               |                      |                       | 1                  |                                 | STAINAGE \$                                            |                            | ICATES FUR                                                                                       | * es                                                                                                                                                                                | ₩                                                                                         |                                                   | ILLINOIS County of: | afore methic 5th day of                  | MANNA          | Modle                  | 3                  | (Attach explanation if amount certified differs from the amount applied for.) | Date:                  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable | only to the Contractor named herein. Issuance, payment and acceptance | or payment are will both prejudice to any rights of the Owner of Contractor under this Contract. |     |
|     | Application No.:                | Period To:        | Project No.:     | Contract Date:               | nade for Payment, as shown bek                                                   |                     | ORIGINAL CONTRACT SUM                     | Net Change by Change Orders | Contract Sum to Date (line 1 +/- 2) Total completed & Stored to Date | (column G on G703)  | RETAINAGE:    | of Completed work \$ | of Stored Material \$ | (Column F on G703) | Total Retainage (line 5a +5b or | Total in Column i of G703) TOTAL EARNED LESS RETAINAGE | (Line 4 less Line 5 total) | Dayment (line & from prior Certificate)                                                          | CURRENT PAYMENT DUE                                                                                                                                                                 | Balance to Finish, Plus Retainage                                                         | ss Line 6)                                        | State of:           | Subscribed and sworn to before me this   | Notary Public: | My Commission expires: | AMOUNTED CERTIFIED | (Attach explanation if amount                                                 | ARCHITECT:<br>BY:      | This Certificate is not negoti                                      | only to the Contractor name                                           | or payment are winout pregunder this Contract.                                                   |     |
| Yan | ols                             |                   |                  |                              | Application is                                                                   | Continuation Sheet. | -                                         | 2                           | w 4                                                                  |                     |               | 5a 0%                | 5b                    |                    |                                 | 9                                                      | 1                          |                                                                                                  | 80                                                                                                                                                                                  | o.                                                                                        |                                                   | 1                   |                                          | 8              | _                      |                    |                                                                               | _                      | _                                                                   | _                                                                     | _                                                                                                | (=) |
|     | hicago Public Scho              |                   |                  |                              |                                                                                  |                     |                                           |                             |                                                                      |                     |               |                      |                       |                    |                                 |                                                        | ,                          | - 5                                                                                              | <u> </u>                                                                                                                                                                            |                                                                                           | ŗ                                                 |                     |                                          |                | lotar)<br>Comm         | L\<br>Pu           | FICIA<br>(NNA<br>blic -<br>on Ex                                              | TYL!<br>State          | ER<br>e of                                                          | Illino<br>n 24,                                                       |                                                                                                  | 5   |
|     | Project: Chicago Public Schools |                   | Via (Architect): |                              |                                                                                  |                     | DEDUCTIONS                                |                             | 1                                                                    |                     |               |                      | 1                     | ,                  | ,                               |                                                        |                            | acioi s kiromedge, irinomatori<br>been comoleted to accordance                                   | the Contractor for Work                                                                                                                                                             | nts received from the Owner,                                                              |                                                   |                     |                                          |                |                        | L\<br>Pu           | rnna<br>blic -<br>on Ex                                                       | TYLI<br>State<br>pires | ER<br>e of<br>Jai                                                   |                                                                       |                                                                                                  | 6   |
|     |                                 | Chicago, IL 60601 | gency, Inc.      | Contract For Onsite Security | OR'S APPLICATION FOR PAYMENT                                                     |                     | CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS | Change orders approved      | pervious months by Owner TOTAL                                       | Approved this Month | Date approved |                      | ,                     |                    |                                 | Net Changed by Change Orders                           |                            | The undersigned contractor ceruites that to the best of the Contractor's knowledge, information. | and belief the Work covered by this Application for Faymers has been bompered 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. | My (           | omn                    | L\<br>Pu           | rnna<br>blic -<br>on Ex                                                       | TYL!<br>State          | ER<br>e of<br>Jai                                                   |                                                                       |                                                                                                  | 5   |

| AIA DOCLIMENTS APPL | AIA DOCLIMENTS APPLICATION AND CERTIFICATE FOR PAYMENT                                                                                                    | TE EO   | R PAYMENT                           |                | Kate's Detective Agency Inc    | 0000     | July Juc               |         | Annipostion Mo    | •              |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------|----------------|--------------------------------|----------|------------------------|---------|-------------------|----------------|
| ontain              | containing contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where | id. Int | abulations below<br>Contracts where | . 41           | Chicago Public Schools Project | Scho     | ols Project            |         | Application Date: | . 07/05/13     |
| ariabl(             | variable retainage for line items apply.                                                                                                                  |         |                                     |                |                                |          |                        |         | PERIOD TO:        | : 7/14/13<br># |
| 4                   | M                                                                                                                                                         |         | ပ                                   | L              | O                              |          | _                      | 7       | ×                 | Z              |
| Item                | Description of Work                                                                                                                                       |         | Scheduled                           | Work Completed | mpleted                        | T        | Fotal Completed        | %       | Balance           | Retainage      |
| Š                   |                                                                                                                                                           |         | Value                               | From Previous  | This Period                    | <u> </u> | And Stored             | (I / E) | To Finish         | %0             |
|                     |                                                                                                                                                           |         |                                     | Application    |                                |          | To Date<br>(F + G + H) |         | (E - I)           |                |
| _                   | Onsite Security - Hyde Park School                                                                                                                        | ક્ક     | 10,331.60                           |                | \$ 10,331.60                   | 8        | 10,331.60              | 100%    | 69                |                |
| 2                   | Onsite Security - Carnegie School                                                                                                                         | 69      | 10,331.60                           |                |                                | _        | 10,331.60              | 100%    | · <del>69</del>   |                |
| ന                   | Onsite Security - Dulles School                                                                                                                           | ↔       | 20,663.20                           |                | \$ 20,663.20                   | 8        | 20,663.20              | 100%    | · <del>У</del>    |                |
| 4                   | Onsite Security - Fermi School                                                                                                                            | ↔       | 7,131.60                            |                | \$ 7,131.60                    |          | 7,131.60               | 100%    | € <del>5</del>    |                |
| 2                   | Onsite Security - O'Keefe School                                                                                                                          | မှာ     | 7,131.60                            |                |                                |          | 7,131.60               | 100%    | ·<br><del>У</del> |                |
| 9                   | Onsite Security - Dumas School                                                                                                                            | မှာ     | 7,131.60                            |                |                                |          | 7,131.60               | 100%    | · <del>С</del>    |                |
| 7                   |                                                                                                                                                           | Τ       |                                     |                |                                |          |                        |         |                   |                |
| ω                   |                                                                                                                                                           | _       |                                     |                |                                |          |                        |         |                   |                |
| တ                   |                                                                                                                                                           | 1       |                                     |                |                                |          |                        |         |                   |                |
| 9                   |                                                                                                                                                           | Γ       |                                     |                |                                |          |                        |         |                   |                |
| 7                   |                                                                                                                                                           |         |                                     |                |                                | ,        |                        |         |                   |                |
| 12                  |                                                                                                                                                           | 1       |                                     |                |                                |          |                        |         |                   |                |
| 13                  |                                                                                                                                                           | Г       |                                     |                |                                |          |                        |         |                   |                |
| 4                   |                                                                                                                                                           | Т       |                                     |                |                                |          |                        |         |                   |                |
| 15                  |                                                                                                                                                           | _       |                                     |                |                                |          |                        |         |                   |                |
| 16                  |                                                                                                                                                           |         |                                     |                |                                |          |                        |         |                   |                |
| =                   |                                                                                                                                                           | -       |                                     |                |                                | _        |                        |         |                   |                |
|                     | Total                                                                                                                                                     | ₩       | 62,721.20                           |                | \$ 62,721.20                   | \$       | 62,721.20              | 100%    | ·<br>•            |                |